

EDUCAID INDIA  
CHARITABLE TRUST

REGISTERED CHARITY No 1138845

REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 5<sup>th</sup> APRIL 2021

**EDUCAID INDIA  
CHARITABLE TRUST  
TRUSTEES' ANNUAL REPORT  
FOR THE YEAR ENDED 5<sup>th</sup> APRIL 2021**

The EducAid India Charitable Trust of 30 Fallows Road, Northleach, Cheltenham, Gloucestershire GL54 3QQ was constituted by a Deed of Trust dated 1<sup>st</sup> July 2009, and amended by Deeds of Trust dated 20<sup>th</sup> October 2010 to meet Charity Commission requirements. The charity's bankers are the Cirencester Branch of HSBC plc.

The Trustees, who have served during the year, are:

Joan Bond  
William Bond  
John Corden

The principal object of the charity is to provide for the funding of projects in support of all aspects of caring for the education of children in India.

The Trustees do not receive any remuneration for their work, although Field Trip expenses can be reimbursed. However, specific donations are received to cover all administrative expenses, including bank and other charges, Field Trips and any other work required to monitor the use of the funding provided by EducAid India. The charity does not employ any staff and has no office premises.

The Trustees have considered the risks that the charity may be running, whether arising from future inability to meet commitments they have made or from misappropriation. They consider that the risks are minimal.

The trust deed gives the Trustees wide powers of investment.

The net change in the funds over the year was an increase of £2,259.97 to £13,902.89. This increase was the result of £25,313.58 income generated for charitable purposes, of which £22,717.61 was distributed for those purposes. Administration and other expenses were £336.00.

All reserves are unrestricted

Signed:

Date:

on behalf of the Trustees

JOHN CORDEN / TRUSTEE

4/2/2022



**EDUCAID INDIA  
CHARITABLE TRUST  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 5<sup>th</sup> APRIL 2021**

Income	FY2020	FY2021
<b>Donations</b>		
Via HSBC		9,467.46
Via PayPal		3,072.97
Via Virgin Giving Money		11,692.65
<b>Total Donations</b>	<u>13,439.36</u>	<u>24,233.08</u>
<b>Gift Aid</b>	<u>2,102.24</u>	<u>1,080.50</u>
<b>Total Income</b>	<u>15,541.60</u>	<u>25,313.58</u>
<b>Expenditure</b>		
<b>Grants</b>		
Beldih RamKrishna Ideal School		- 18,889.22
RKVM		- 1,244.19
Towards Future		- 2,584.21
<b>Total Grants</b>	<u>- 18,280.23</u>	<u>- 22,717.61</u>
<b>Bank Charges</b>	- 72.00	- 72.00
<b>Miscellaneous</b>	- 180.00	
<b>Accountancy Fees</b>		- 264.00
<b>Total Expenditure</b>	<u>- 18,352.23</u>	<u>- 23,053.61</u>
<b>Net Income</b>	<u>- 2,810.63</u>	<u>2,259.97</u>

The accounts have been prepared with accordance to acceptable charities SORP (FRS 102).

Signed:

on behalf of the Trustees

Date:

4/2/2021

JOHN CORTEN / TRUSTEE

**EDUCAID INDIA  
CHARITABLE TRUST  
BALANCE SHEET  
AS AT 5<sup>th</sup> APRIL 2021**

Assets	05/04/2020	05/04/2021
HSBC	8,358.28	9,831.02
PayPal	1,182.40	3,255.37
Gift Aid Due	2,102.24	1,080.50
<b>Total Assets</b>	<b>11,642.92</b>	<b>14,166.89</b>
<b>Liabilities</b>		
Davis & Co	-	264.00
<b>Total Liabilities</b>	<b>-</b>	<b>264.00</b>
<b>Net Assets</b>	<b>11,642.92</b>	<b>13,902.89</b>
<b>Net Income</b>	<b>2,259.97</b>	
	<b>13,902.89</b>	

Signed:  on behalf of the Trustees

Date:

4/2/2022  
JOHN CARTER



**EDUCAID INDIA  
CHARITABLE TRUST  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 5<sup>th</sup> April 2021**

**1. ACCOUNTING POLICIES**

- Accounting Basis - The accounts have been prepared on an accrual basis.
- Funds - The funds represent amounts received to be used for charitable purposes.

**2. CHARITABLE EXPENDITURE**

During the year grants have been made to:

- RV Ideal School Beldih: £18,889.22 for the construction of a new school, the education of approximately 300 children and food for itinerant workers left jobless due to the Covid pandemic.
- RKVM: £1244.19 for nutritional supplements.
- Towards Future: £2,584.21 to fund 2 teachers at the Sishumon Learning Centre in Kalikapur Village;

**3. TRUSTEE EXPENSES**

No Trustee Expenses were paid.

## Independent examiners report to the trustees of Educaid India

I report to the Trustees on my examination of the records of the accounts of Educaid India (the charity) for the year ended 5th April 2021.

### Responsibilities and basis of report

As the trustees of the charity you are responsible for the presentation of the charities accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

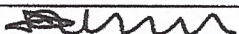
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independents examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- 1 . accounting records were not kept in respect of the Charity as required by section 130 of the Act;  
or
- 2 . the accounts do not accord with the records.
- 3 . the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities Accounts and Reports Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 3<sup>rd</sup> February 22

Name: Jon Dowdeswell

Relevant professional qualifications: F.M.A.A.T.

Address: Davis & Co. Accounts, Brinkley, Middle road, Tiptoe, Lymington, Hampshire, SO41 6FX





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Educaid India

No 1138845

## Receipts and payments accounts

CC16a

For the period  
from

06/04/2020

To

05/04/2021<sup>†</sup>

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fund Raising	24,233	-	-	24,233	13,439
Donations	1,081	-	-	1,081	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	25,314	-	-	25,314	13,439
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	25,314	-	-	25,314	13,439
<b>A3 Payments</b>					
Charitable Giving	22,718	-	-	22,718	18,460
Sundries	264	-	-	264	-
Bank Charges	72	-	-	72	72
	-	-	-	-	-
<b>Sub total</b>	23,054	-	-	23,054	18,532
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	23,054	-	-	23,054	18,532
<b>Net of receipts/(payments)</b>	2,260	-	-	2,260	5,093
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	11,643	-	-	11,643	16,736
<b>Cash funds this year end</b>	13,903	-	-	13,903	11,643



## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts	14,167	-	-
			-	-
		-	-	-
	<b>Total cash funds</b>	<b>14,167</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accruals	264	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval