



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01-01-2020 Period start date To 31-12-2020

Period end date

Charity name: A K Foundation

Charity registration number: 1143251

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects are set out in the Charities trust deed. A summary is as follows:</p> <p>Relief from financial hardship for young disabled children living in the UK and India.</p> <p>Providing clothing, bedding and other household goods for the comfort of young children in UK and India.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The charity itself is a small organisation yet carries out a number range of activities in order to achieve its aims and objectives. It receives regular donations and carries out fund raising in order to meet its financial requirements.</p> <p>This year, the charity faced challenges due to the COVID pandemic and did not realise the level of income it has expected.</p> <p>The Charity still had an income from the sale of clothing, however the income from donations fell significantly.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Charity Commission.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The Charity is very grateful to all the volunteers that spent their time helping the charity this year , although there were many months when this was not possible.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Charity has dedicated funds to certain charities and fully supports them every year. Children's charities which provide support for cancer treatments and future research.</p> <p>The Charity continued to fund the charities in 2020.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The Charity aims to achieve its objectives every year and provides support across many areas.
Performance of fundraising activities against objectives set	Para 1.41	
	Para 1.41	

Investment performance against objectives		
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Year Ended Dec 2020, the bank has £1677. This includes a personal loan of £1800.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	All reserves will be held in the Charitable account.
Amount of reserves held	Para 1.22	£1677
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Charitable trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Existing trustees are responsible for appointing and recruiting new trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	A K Foundation
Other name the charity uses	
Registered charity number	1143251
Charity's principal address	261 Church Road Hayes Middlesex UB3 2LQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Raj Khera	Chair		
2	Shritta Khera	Secretary		
3	Sukvinder Nahar			
4	David Kiefer			
5				
6				
7				
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16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address


Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Other optional information

☐ Declarations

The trustees declare that they have approved the trustees' report above.		
Signed on behalf of the charity's trustees		
Signature(s)		
Full name(s)	Raj Khera	
Position (eg Secretary, Chair, etc)	Chair	
Date	23/05/22	



CHARITY COMMISSION
FOR ENGLAND AND WALES

AK Foundation

1143251

Receipts and payments accounts

CC16a

For the period
from

01/02/2020

To

31/12/2020

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 £
A1 Receipts					
Donations	125	-	-	125	5,455
Charity shop income	-	-	-	-	2,950
Second hand clothes income	31,660	-	-	31,660	46,399
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,785	-	-	31,785	54,804
A2 Asset and investment sales, (see table).					
Loan	1,800	-	-	1,800	-
	-	-	-	-	-
Sub total	1,800	-	-	1,800	-
Total receipts	33,585	-	-	33,585	54,804
A3 Payments					
Second hand clothes purchases	11,190	-	-	11,190	19,420
Rent and Rates and utilities	10,221	-	-	10,221	23,120
Light & Heat & Water	1,050	-	-	1,050	924
Insurance	-	-	-	-	753
Telephone	164	-	-	164	734
Professional fees	-	-	-	-	500
Donations paid	900	-	-	900	2,476
Travel	8,810	-	-	8,810	3,671
Repairs	-	-	-	-	1,506
Signs	-	-	-	-	422
Bank charges	38	-	-	38	15
Miscellaneous	-	-	-	-	230
Advertising	864	-	-	864	72
	-	-	-	-	-
Sub total	33,237	-	-	33,237	53,843
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	33,237	-	-	33,237	53,843
Net of receipts/(payments)	348	-	-	348	961
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,329	-	-	1,329	368
Cash funds this year end	1,677	-	-	1,677	1,329

Total cash funds

(agree balances with receipts and payments account(s))

1,677

0

0

Unrestricted funds

to nearest £

Restricted funds

to nearest £

Endowment funds

to nearest £

B2 Other monetary assets

Details

	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

B3 Investment assets

Details

Fund to which asset belongs	Cost (optional)	Current value (optional)
	0	0
	0	0
	0	0
	0	0
	0	0

B4 Assets retained for the charity's own use

Details

Fund to which asset belongs	Cost (optional)	Current value (optional)
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0

B5 Liabilities

Details

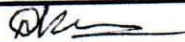
Fund to which liability relates	Amount due (optional)	When due (optional)
	0	
	0	
	0	
	0	
	0	

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

Signature

Print Name

Date of approval



Raj Khera

23/05/22