



CHARITY COMMISSION
FOR ENGLAND AND WALES

A K Foundation

No (if any)

Receipts and payments accounts

CC16a

For the period
from

01/01/2021

To

31/12/2021

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	35	-	-	35	125
Second hand clothes income	61,845	-	-	61,845	31,660
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	61,880	-	-	61,880	31,785
A2 Asset and investment sales, (see table).					
Loan	-	-	-	-	1,800
	-	-	-	-	-
Sub total	-	-	-	-	1,800
Total receipts	61,880	-	-	61,880	33,585
A3 Payments					
Second hand clothes purchases	37,033	-	-	37,033	11,190
Rent and Rates and utilities	9,725	-	-	9,725	10,221
Light & Heat & Water	200	-	-	200	1,050
Insurance	2,686	-	-	2,686	-
Telephone	160	-	-	160	164
Donations paid	945	-	-	945	900
Travel & Motor Exp	6,795	-	-	6,795	8,810
Bank charges	15	-	-	15	38
Advertising	792	-	-	792	864
Wages	1,050	-	-	1,050	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	59,402	-	-	59,402	33,237
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	59,402	-	-	59,402	33,237
Net of receipts/(payments)	2,478	-	-	2,478	348
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	1,329
Cash funds this year end	2,478	-	-	2,478	1,677

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

Categories	Details	funds to nearest £	funds to nearest £	funds to nearest £
B1 Cash funds	Bank Account	2,478	-	-
		-	-	-
		-	-	-
	Total cash funds	2,478	-	-

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

[illegible]

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

[illegible]

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

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

Signature

Print Name

Date of approval _____

Raj Khera

26/02/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date To 1-1-21 Period end date 31-12-21

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 generates income through selling clothes to meet its financial requirements.</p> <p>The Charity had income from the sale of clothing, however the income from donations has continued to be significantly lower than expected.</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	
	Para 1.38	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	The Charity is very grateful to the volunteers that spent their time helping the charity again this year.
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 committed funds to certain charities and fully supports them every year. Children's charities which provide support for cancer treatments and future research.</p> <p>Support was also provided to Nishkam SWAT this year, a charity based in the UK which seeks to improve people's lives and prospects.</p> <p>The Charity continued to fund the charities in 2021.</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	
Investment performance against objectives	Para 1.41	

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Year Ended Dec 2021, the bank has a balance of £4185.08.
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	£4185.08
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	At this date, there are no uncertainties of the charity's going concern

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				
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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

Reason for non-disclosure of key personnel details

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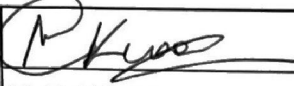
Other optional information

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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)	Mr Raj Khera	
Position (eg Secretary, Chair, etc)	Chair	

Date

26 th February 2023

Independent Examiner's Report to the trustees of A K Foundation

I report to the trustees on my examination of the accounts of A K Foundation for the year ended 31 December 2021.

Responsibilities and basis of the report

As the charity trustees of A K Foundation, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of A K Foundation accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 148(5)(b) of the Act.

Independent 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 A K Foundation as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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 exemption to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Madhu Kumar FCCA

Date: 26th Feb 2023