

# MADHEPUR EDUCATION AND WELFARE TRUST

England & Wales · Charity number 1144464

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2011-10-28

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 50 Bradbourne Road  
Leicester  
LE5 5AL

**Phone** 07801843609

**Email** [MADHEPUR@HOTMAIL.COM](mailto:MADHEPUR@HOTMAIL.COM)

## Activities

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**Objects:** THE RELIEF OF FINANCIAL HARDSHIP AMONG PEOPLE LIVING IN THE STATE OF BIHAR, INDIA, BY PROVIDING SUCH PERSONS WITH GRANTS, GOODS AND SERVICES TO SUPPORT THEIR BASIC NEEDS OF EDUCATION, FOOD, CLOTHING AND SHELTER.

**Activities:** MONEY FOR education ,ORPHANAGES AND THE POOR IN BIHAR INDIA

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** The Prevention Or Relief Of Poverty, Accommodation/housing
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin

## Geography

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- India

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£75,069	£102,129	-	-
2024-08-31	£35,423	£98,683	-	-
2023-08-31	£150,049	£101,176	-	-
2022-08-31	£154,938	£151,488	-	-
2021-08-31	£133,863	£245,325	-	-

## Trustees

Name	Role	Appointed
SALIM LANGIA		2013-07-23
YAKUB MOHMED PATEL		2013-07-09

**MADHEPUR EDUCATION AND WELFARE TRUST**

England & Wales - Charity number 1144464

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# Accounts

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**MADHEPUR EDUCATIONAL AND WELFARE TRUST  
TRUSTEES' REPORT AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2025**

## **Madhepur Educational and Welfare Trust Contents**

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# **Madhepur Educational and Welfare Trust Trustees' Report For The Year Ended 31 August 2025**

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The trustees present their report and the financial statements for the year ended 31 August 2025.

## **Objectives and Activities**

### **Aims and Objectives**

The relief of financial hardship among people living in the state of Bihar, India, by providing such persons with grants, goods and services to support their basic needs of education, food, clothing and shelter.

## **Reference and Administrative Details**

### **Trustees**

Salim Mohmed Musa Langia - Trustee  
Yakub Mohmed Petel - Trustee

### **Charity Number**

1144464

### **Principal Address**

50 Bradbourne Road  
Leicester  
Leicestershire  
LE5 5AL

### **Independent Examiner**

Nazir Malida FCCA Chartered Certified Accountants & Registered Auditors  
Watergates  
Chartered Certified Accountants & Registered Auditors  
Watergates Building, 109 Coleman Road  
Leicester  
LE5 4LE

**Madhepur Educational and Welfare Trust  
Trustees' Report (continued)  
For The Year Ended 31 August 2025**

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The trustees' report was approved by the board of trustees and signed on its behalf by:

Salim Mohmed Musa Langia

Trustee

3rd December 2025

**Madhepur Educational and Welfare Trust**  
**Independent Examiner's Report to the Trustees of Madhepur Educational and Welfare Trust**  
**For The Year Ended 31 August 2025**

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I report to the trustees on my examination of the accounts of Madhepur Educational and Welfare Trust (the Trust) for the year ended 31 August 2025.

**Responsibilities and Basis of Report**

As the charity trustees of the Trust 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 the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(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 the Trust 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 applicable requirements concerning the form and contents 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.

Nazir Malida FCCA Chartered Certified Accountants & Registered Auditors  
3rd December 2025  
Watergates Building, 109 Coleman Road  
Leicester  
LE5 4LE

**Madhepur Educational and Welfare Trust**  
**Statement of Financial Activities**  
**For The Year Ended 31 August 2025**

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	<b>Notes</b>	<b>2025</b> <b>Unrestricted</b> <b>funds</b> <b>£</b>	<b>2024</b> <b>Unrestricted</b> <b>funds</b> <b>£</b>
<b>INCOME AND ENDOWMENTS FROM:</b>			
Donations and legacies	<b>3</b>	75,069	35,422
<b>EXPENDITURE ON:</b>			
Raising funds	<b>4</b>	(102,129)	(98,683)
<b>NET EXPENDITURE</b>		(27,060)	(63,261)
<b>NET MOVEMENT IN FUNDS</b>		(27,060)	(63,261)
<b>RECONCILIATION OF FUNDS:</b>			
Total funds brought forward		86,410	-
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>8</b>	59,350	86,410

The notes on pages 6 to 8 form part of these financial statements.

**Madhepur Educational and Welfare Trust**  
**Balance Sheet**  
**As At 31 August 2025**

	Notes	2025 Unrestricted funds £	2024 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		59,700	86,760
		59,700	86,760
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>7</b>	(350)	(350)
		(350)	(350)
<b>NET CURRENT ASSETS (LIABILITIES)</b>		59,350	86,410
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		59,350	86,410
<b>NET ASSETS</b>		59,350	86,410
<b>FUNDS OF THE CHARITY</b>		59,350	86,410
Unrestricted Funds		59,350	86,410
<b>TOTAL FUNDS</b>	<b>8</b>	59,350	86,410
On behalf of the board			

Salim Mohmed Musa Langia  
Trustee  
3rd December 2025

The notes on pages 6 to 8 form part of these financial statements.

**Madhepur Educational and Welfare Trust**  
**Notes to the Financial Statements**  
**For The Year Ended 31 August 2025**

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**1. General Information**

Madhepur Educational and Welfare Trust is an unincorporated charity registered with the Charity Commission, registered charity number 1144464. The principal address is 50 Bradbourne Road , Leicester, Leicestershire, LE5 5AL.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

**2.2. Incoming Resources**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**2.3. Resources Expended**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**2.4. Cash and Cash Equivalents**

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

**3. Income from Donations and Legacies**

	<b>2025</b>	<b>2024</b>
	<b>Unrestricted funds</b>	<b>Unrestricted funds</b>
	<b>£</b>	<b>£</b>
Donations and gifts	75,069	35,422

**4. Analysis of Expenditure**

	<b>Activities undertaken directly</b>	<b>Support costs</b> (see note 5)	<b>2025</b>
	<b>£</b>	<b>£</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Raising funds	101,485	644	102,129
	<b>Activities undertaken directly</b>	<b>Support costs</b> (see note 5)	<b>2024</b>
	<b>£</b>	<b>£</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Raising funds	98,000	683	98,683

**Madhepur Educational and Welfare Trust**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 August 2025**

**5. Support Costs**

	<b>2025</b> <b>Raising funds</b> <b>£</b>
General administration	644
	<b>2024</b> <b>Raising funds</b> <b>£</b>
General administration	683

**6. Average Number of Employees**

Average number of employees during the year was: NIL (2024: NIL)

**7. Creditors: Amounts Falling Due Within One Year**

	<b>2025</b> <b>£</b>	<b>2024</b> <b>£</b>
Accruals and deferred income	350	350

**8. Movement in Funds**

	<b>As at 1 September 2024</b>	<b>Income</b>	<b>Expenditure</b>	<b>As at 31 August 2025</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>				
General:				
General unrestricted fund	86,410	75,069	(102,129)	59,350
<b>Total funds</b>	86,410	75,069	(102,129)	59,350

	<b>As at 1 September 2023</b>	<b>Prior year adjustment</b>	<b>Income</b>	<b>Expenditure</b>	<b>As at 31 August 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>					
General:					
General unrestricted fund	-	149,671	35,422	(98,683)	86,410
<b>Total funds</b>	-	149,671	35,422	(98,683)	86,410

**9. Transactions with Trustees**

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

**Madhepur Educational and Welfare Trust**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 August 2025**

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2025	2024
£	£
<u>                    </u>	<u>                    </u>

10. **Related Party Disclosures**

**Madhepur Educational and Welfare Trust  
Detailed Statement of Financial Activities  
For The Year Ended 31 August 2025**

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	<b>2025</b>	<b>2024</b>
	<b>Total funds</b>	<b>Total funds</b>
	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM:</b>		
<b>Donations and legacies</b>		
Donations and gifts	75,069	35,422
	75,069	35,422
	75,069	35,422
<b>EXPENDITURE ON:</b>		
<b>Raising funds</b>		
Purchases	(101,485)	(98,000)
Accountancy fees	(350)	(350)
Bank charges	(294)	(333)
	(102,129)	(98,683)
	(102,129)	(98,683)
<b>NET EXPENDITURE</b>	<b>(27,060)</b>	<b>(63,261)</b>

**MADHEPUR EDUCATION AND WELFARE TRUST**

England & Wales - Charity number 1144464

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# Accounts

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**TRUSTEES' REPORT AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST AUGUST 2024  
FOR  
MADHEPUR EDUCATION AND WELFARE TRUST**

Watergates Ltd  
109 Coleman Road  
Leicester  
LE5 4LE

**MADHEPUR EDUCATION AND WELFARE TRUST**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST AUGUST 2024**

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# MADHEPUR EDUCATION AND WELFARE TRUST

## TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2024

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The trustees present their report with the financial statements of the charity for the year ended 31st August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

The relief of financial hardship among people living in the state of Bihar, India, by providing such persons with grants, goods and services to support their basic needs of education, food, clothing and shelter.

#### **Significant activities**

Madhepur Education Welfare Trust is funding through donations in the UK to support and run the education institutes in Madhepur Bihar, India.

The activities carried out in Madhepur are the running of the institutes providing education, food, shelter, computing, books and general welfare of the children.

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

The Trustees and volunteers have worked tirelessly to raise funds for the Institute. Also other charities have donated generously in supporting the charity to meet its objectives.

### **FINANCIAL REVIEW**

#### **Financial position**

The results for the year are set out in the attached accounts. Incoming resources amounted to £35,423 (2023 : £150,049) and resources expended amounted to £98,683 (2023 : £101,176). This resulted in a deficit of £63,260 (2023: £48,873 surplus).

#### **Reserves policy**

The total reserves held by the charity as at 31 August 2024 amounted to £86,410 (2023: £149,670). The Trustees consider it prudent that unrestricted reserves should be sufficient for the charity's use.

The Board of Trustees are satisfied that the charity is in a position to meet all its commitments out of the income generated and that its reserves are sufficient for its purposes at the present time.

### **FUTURE PLANS**

Madhepur Education and Welfare Trust's plans for the next year are :

- to maintain the institute to meet all its needs currently being achieved
- to provide facilities for the children regarding training towards skills needed for employment such as a computer suite and a the use of sewing machines in particular for girls so that they may acquire necessary skills to become dress makers and tailors in the clothing industry

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

#### **Organisational structure**

The trustees of Madhepur Education Welfare Trust are running two educational institutes in Madhepur, in the state of Bihar, India. In one of the institutes we accommodate approximately 550 boys and in the other institute there are approximately 450 girls. We fund the institutes from the United Kingdom by raising funds from the public.

The funds raised help to provide shelter, food, clothing, stationery, computers and other everyday necessities. We also provide them with health and medication. We have also built various fresh water pumps for the students to have fresh drinking water.



**MADHEPUR EDUCATION AND WELFARE TRUST**

**TRUSTEES' REPORT  
FOR THE YEAR ENDED 31ST AUGUST 2024**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1144464

**Principal address**

Madhepur Education and Welfare Trust  
50 Bradbourne Road  
Leicester  
Leicestershire  
LE5 5AL

**Trustees**

Mr Salim Mohmed Langia  
Mr Yakub Mohmed Patel

**Independent Examiner**

Watergates Ltd  
109 Coleman Road  
Leicester  
LE5 4LE

Approved by order of the board of trustees on 17th December 2024 and signed on its behalf by:

Mr Salim Mohmed Langia - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
MADHEPUR EDUCATION AND WELFARE TRUST**

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**Independent examiner's report to the trustees of Madhepur Education and Welfare Trust**

I report to the charity trustees on my examination of the accounts of Madhepur Education and Welfare Trust (the Trust) for the year ended 31st August 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 the Trust's accounts carried out under Section 145 of the 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.

**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 the Trust 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 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.

Nazir Malida FCCA

Watergates Ltd  
109 Coleman Road  
Leicester  
LE5 4LE

17th December 2024

MADHEPUR EDUCATION AND WELFARE TRUST

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST AUGUST 2024

	Notes	Unrestricted fund £	Restricted fund £	31/8/24 Total funds £	31/8/23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		35,423	-	35,423	102,306
Other income		-	-	-	47,743
<b>Total</b>		<u>35,423</u>	<u>-</u>	<u>35,423</u>	<u>150,049</u>
<b>EXPENDITURE ON</b>					
Raising funds	2	683	-	683	952
<b>Charitable activities</b>					
Project work in India		98,000	-	98,000	100,224
<b>Total</b>		<u>98,683</u>	<u>-</u>	<u>98,683</u>	<u>101,176</u>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(63,260)</b>	<b>-</b>	<b>(63,260)</b>	<b>48,873</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		149,670	-	149,670	100,797
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>86,410</u></u>	<u><u>-</u></u>	<u><u>86,410</u></u>	<u><u>149,670</u></u>

The notes on page 0 form part of these financial statements

MADHEPUR EDUCATION AND WELFARE TRUST

STATEMENT OF FINANCIAL POSITION  
31ST AUGUST 2024

	Notes	Unrestricted fund £	Restricted fund £	31/8/24 Total funds £	31/8/23 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	5	-	-	-	60,218
Cash at bank and in hand		<u>86,760</u>	<u>-</u>	<u>86,760</u>	<u>89,802</u>
		<b>86,760</b>	<b>-</b>	<b>86,760</b>	150,020
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>(350)</u>	<u>-</u>	<u>(350)</u>	<u>(350)</u>
<b>NET CURRENT ASSETS</b>		<u><b>86,410</b></u>	<u><b>-</b></u>	<u><b>86,410</b></u>	<u>149,670</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>86,410</b></u>	<u><b>-</b></u>	<u><b>86,410</b></u>	149,670
<b>NET ASSETS</b>		<u><u><b>86,410</b></u></u>	<u><u><b>-</b></u></u>	<u><u><b>86,410</b></u></u>	<u><u>149,670</u></u>
<b>FUNDS</b>	7				
Unrestricted funds				<u><b>86,410</b></u>	<u>149,670</u>
<b>TOTAL FUNDS</b>				<u><u><b>86,410</b></u></u>	<u><u>149,670</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 17th December 2024 and were signed on its behalf by:

Mr Salim Mohmed Langia - Trustee

The notes on page 0 form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST AUGUST 2024**

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**1. ACCOUNTING POLICIES****BASIS OF PREPARING THE FINANCIAL STATEMENTS**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**INCOME**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**EXPENDITURE**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**TAXATION**

The charity is exempt from tax on its charitable activities.

**FUND ACCOUNTING**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. RAISING FUNDS****RAISING DONATIONS AND LEGACIES**

	31/8/24	31/8/23
	£	£
Support costs	<u>683</u>	<u>952</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st August 2024 nor for the year ended 31st August 2023.

**TRUSTEES' EXPENSES**

There were no trustees' expenses paid for the year ended 31st August 2024 nor for the year ended 31st August 2023.

MADHEPUR EDUCATION AND WELFARE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST AUGUST 2024

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	102,306	-	102,306
Other income	<u>47,743</u>	-	<u>47,743</u>
<b>Total</b>	<u>150,049</u>	-	<u>150,049</u>
<b>EXPENDITURE ON</b>			
Raising funds	952	-	952
<b>Charitable activities</b>			
Project work in India	<u>100,224</u>	-	<u>100,224</u>
<b>Total</b>	<u>101,176</u>	-	<u>101,176</u>
<b>NET INCOME</b>	48,873	-	48,873
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>100,797</u>	-	<u>100,797</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>149,670</u>	-	<u>149,670</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/8/24 £	31/8/23 £
Other debtors	-	13,000
Prepayments and accrued income	<u>-</u>	<u>47,218</u>
	<u>-</u>	<u>60,218</u>

MADHEPUR EDUCATION AND WELFARE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST AUGUST 2024

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/8/24 £	31/8/23 £
Other creditors	<u>350</u>	<u>350</u>

7. MOVEMENT IN FUNDS

	At 1.9.23 £	Net movement in funds £	At 31.8.24 £
<b>Unrestricted funds</b>			
General fund	149,670	(63,260)	86,410
	<u>149,670</u>	<u>(63,260)</u>	<u>86,410</u>
<b>TOTAL FUNDS</b>	<u>149,670</u>	<u>(63,260)</u>	<u>86,410</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	35,423	(98,683)	(63,260)
	<u>35,423</u>	<u>(98,683)</u>	<u>(63,260)</u>
<b>TOTAL FUNDS</b>	<u>35,423</u>	<u>(98,683)</u>	<u>(63,260)</u>

Comparatives for movement in funds

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
<b>Unrestricted funds</b>			
General fund	100,797	48,873	149,670
	<u>100,797</u>	<u>48,873</u>	<u>149,670</u>
<b>TOTAL FUNDS</b>	<u>100,797</u>	<u>48,873</u>	<u>149,670</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	150,049	(101,176)	48,873
	<u>150,049</u>	<u>(101,176)</u>	<u>48,873</u>
<b>TOTAL FUNDS</b>	<u>150,049</u>	<u>(101,176)</u>	<u>48,873</u>

MADHEPUR EDUCATION AND WELFARE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST AUGUST 2024

7. **MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.22 £	Net movement in funds £	At 31.8.24 £
<b>Unrestricted funds</b>			
General fund	100,797	(14,387)	86,410
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>100,797</u>	<u>(14,387)</u>	<u>86,410</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	185,472	(199,859)	(14,387)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>185,472</u>	<u>(199,859)</u>	<u>(14,387)</u>

8. **RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st August 2024.

MADHEPUR EDUCATION AND WELFARE TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST AUGUST 2024

	31/8/24 £	31/8/23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	35,423	102,306
<b>Other income</b>		
Interest received - Bank	-	525
Gift Aid	-	47,218
	-	47,743
<b>Total incoming resources</b>	<b>35,423</b>	<b>150,049</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Project India - Jamia Imdadia	98,000	100,224
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	333	398
Exchange gain/loss	-	694
	333	1,092
<b>Governance costs</b>		
Accountancy and legal fees	350	(140)
Total resources expended	98,683	101,176
<b>Net (expenditure)/income</b>	<b>(63,260)</b>	<b>48,873</b>

This page does not form part of the statutory financial statements

**MADHEPUR EDUCATION AND WELFARE TRUST**

England & Wales - Charity number 1144464

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# Accounts

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**TRUSTEES' REPORT AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST AUGUST 2023  
FOR  
MADHEPUR EDUCATION AND WELFARE TRUST**

Watergates Ltd  
109 Coleman Road  
Leicester  
LE5 4LE

**MADHEPUR EDUCATION AND WELFARE TRUST**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST AUGUST 2023**

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TRUSTEES' REPORT  
FOR THE YEAR ENDED 31ST AUGUST 2023

---

The trustees present their report with the financial statements of the charity for the year ended 31st August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## OBJECTIVES AND ACTIVITIES

### Objectives and aims

The relief of financial hardship among people living in the state of Bihar, India, by providing such persons with grants, goods and services to support their basic needs of education, food, clothing and shelter.

### Significant activities

Madhepur Education Welfare Trust is funding through donations in the UK to support and run the education institutes in Madhepur Bihar, India.

The activities carried out in Madhepur are the running of the institutes providing education, food, shelter, computing, books and general welfare of the children.

## ACHIEVEMENT AND PERFORMANCE

### Charitable activities

The Trustees and volunteers have worked tirelessly to raise funds for the Institute. Also other charities have donated generously in supporting the charity to meet its objectives.

## FINANCIAL REVIEW

### Financial position

The results for the year are set out in the attached accounts. Incoming resources amounted to £150,049 (2022 : £154,938) and resources expended amounted to £101,176 (2022 : £151,488). This resulted in a surplus of £48,873 (2022: £3,450 surplus).

### Reserves policy

The total reserves held by the charity as at 31 August 2023 amounted to £149,670 (2022: £100,797). The Trustees consider it prudent that unrestricted reserves should be sufficient for the charity's use.

The Board of Trustees are satisfied that the charity is in a position to meet all its commitments out of the income generated and that its reserves are sufficient for its purposes at the present time.

## FUTURE PLANS

Madhepur Education and Welfare Trust's plans for the next year are :

- to maintain the institute to meet all its needs currently being achieved
- to provide facilities for the children regarding training towards skills needed for employment such as a computer suite and a the use of sewing machines in particular for girls so that they may acquire necessary skills to become dress makers and tailors in the clothing industry

## STRUCTURE, GOVERNANCE AND MANAGEMENT

### Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

### Organisational structure

The trustees of Madhepur Education Welfare Trust are running two educational institutes in Madhepur, in the state of Bihar, India. In one of the institutes we accommodate approximately 550 boys and in the other institute there are approximately 450 girls. We fund the institutes from the United Kingdom by raising funds from the public.

The funds raised help to provide shelter, food, clothing, stationery, computers and other everyday necessities. We also provide them with health and medication. We have also built various fresh water pumps for the students to have fresh drinking water.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1144464

**Principal address**

Madhepur Education and Welfare Trust  
50 Bradbourne Road  
Leicester  
Leicestershire  
LE5 5AL

**Trustees**

Mr Salim Mohmed Langia  
Mr Yakub Mohmed Patel

**Independent Examiner**

Watergates Ltd  
109 Coleman Road  
Leicester  
LE5 4LE

Approved by order of the board of trustees on 7th March 2024 and signed on its behalf by:

Mr Salim Mohmed Langia - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
MADHEPUR EDUCATION AND WELFARE TRUST**

---

**Independent examiner's report to the trustees of Madhepur Education and Welfare Trust**

I report to the charity trustees on my examination of the accounts of Madhepur Education and Welfare Trust (the Trust) for the year ended 31st August 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 the Trust's accounts carried out under Section 145 of the 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.

**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 the Trust 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 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.

Nazir Malida FCCA

Watergates Ltd  
109 Coleman Road  
Leicester  
LE5 4LE

7th March 2024

MADHEPUR EDUCATION AND WELFARE TRUST

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST AUGUST 2023

	Notes	Unrestricted fund £	Restricted fund £	31/8/23 Total funds £	31/8/22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		102,306	-	102,306	147,343
Other income		47,743	-	47,743	7,595
<b>Total</b>		<b>150,049</b>	<b>-</b>	<b>150,049</b>	<b>154,938</b>
<b>EXPENDITURE ON</b>					
Raising funds	2	952	-	952	4,134
<b>Charitable activities</b>					
Project work in India		100,224	-	100,224	147,354
<b>Total</b>		<b>101,176</b>	<b>-</b>	<b>101,176</b>	<b>151,488</b>
<b>NET INCOME</b>		<b>48,873</b>	<b>-</b>	<b>48,873</b>	<b>3,450</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		100,797	-	100,797	97,347
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>149,670</b>	<b>-</b>	<b>149,670</b>	<b>100,797</b>

The notes on page 0 form part of these financial statements

MADHEPUR EDUCATION AND WELFARE TRUST

STATEMENT OF FINANCIAL POSITION  
31ST AUGUST 2023

	Notes	Unrestricted fund £	Restricted fund £	31/8/23 Total funds £	31/8/22 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	5	60,218	-	60,218	7,595
Cash at bank and in hand		89,802	-	89,802	94,042
		<u>150,020</u>	<u>-</u>	<u>150,020</u>	<u>101,637</u>
<b>CREDITORS</b>					
Amounts falling due within one year	6	(350)	-	(350)	(840)
		<u>149,670</u>	<u>-</u>	<u>149,670</u>	<u>100,797</u>
<b>NET CURRENT ASSETS</b>					
		<u>149,670</u>	<u>-</u>	<u>149,670</u>	<u>100,797</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>149,670</u>	<u>-</u>	<u>149,670</u>	<u>100,797</u>
<b>NET ASSETS</b>					
		<u>149,670</u>	<u>-</u>	<u>149,670</u>	<u>100,797</u>
<b>FUNDS</b>					
Unrestricted funds	7			149,670	100,797
<b>TOTAL FUNDS</b>					
				<u>149,670</u>	<u>100,797</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 7th March 2024 and were signed on its behalf by:

Mr Salim Mohmed Langia - Trustee

The notes on page 0 form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST AUGUST 2023**

**1. ACCOUNTING POLICIES****BASIS OF PREPARING THE FINANCIAL STATEMENTS**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**INCOME**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**EXPENDITURE**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**TAXATION**

The charity is exempt from tax on its charitable activities.

**FUND ACCOUNTING**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. RAISING FUNDS****RAISING DONATIONS AND LEGACIES**

	31/8/23	31/8/22
	£	£
Support costs	952	4,134
	<u>          </u>	<u>          </u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st August 2023 nor for the year ended 31st August 2022.

**TRUSTEES' EXPENSES**

There were no trustees' expenses paid for the year ended 31st August 2023 nor for the year ended 31st August 2022.

MADHEPUR EDUCATION AND WELFARE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST AUGUST 2023

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	147,343	-	147,343
Other income	7,595	-	7,595
<b>Total</b>	<u>154,938</u>	<u>-</u>	<u>154,938</u>
<b>EXPENDITURE ON</b>			
Raising funds	4,134	-	4,134
<b>Charitable activities</b>			
Project work in India	147,354	-	147,354
<b>Total</b>	<u>151,488</u>	<u>-</u>	<u>151,488</u>
<b>NET INCOME</b>	3,450	-	3,450
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	97,347	-	97,347
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>100,797</u></u>	<u><u>-</u></u>	<u><u>100,797</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/8/23 £	31/8/22 £
Other debtors	13,000	-
Prepayments and accrued income	47,218	7,595
	<u><u>60,218</u></u>	<u><u>7,595</u></u>

MADHEPUR EDUCATION AND WELFARE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST AUGUST 2023

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/8/23 £	31/8/22 £
Trade creditors	-	490
Other creditors	350	350
	<u>350</u>	<u>840</u>

7. MOVEMENT IN FUNDS

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
<b>Unrestricted funds</b>			
General fund	100,797	48,873	149,670
	<u>100,797</u>	<u>48,873</u>	<u>149,670</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	150,049	(101,176)	48,873
	<u>150,049</u>	<u>(101,176)</u>	<u>48,873</u>

Comparatives for movement in funds

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
<b>Unrestricted funds</b>			
General fund	97,347	3,450	100,797
	<u>97,347</u>	<u>3,450</u>	<u>100,797</u>

MADHEPUR EDUCATION AND WELFARE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST AUGUST 2023

7. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	154,938	(151,488)	3,450
<b>TOTAL FUNDS</b>	<u>154,938</u>	<u>(151,488)</u>	<u>3,450</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.21 £	Net movement in funds £	At 31.8.23 £
<b>Unrestricted funds</b>			
General fund	97,347	52,323	149,670
<b>TOTAL FUNDS</b>	<u>97,347</u>	<u>52,323</u>	<u>149,670</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	304,987	(252,664)	52,323
<b>TOTAL FUNDS</b>	<u>304,987</u>	<u>(252,664)</u>	<u>52,323</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st August 2023.

MADHEPUR EDUCATION AND WELFARE TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST AUGUST 2023

	31/8/23 £	31/8/22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	102,306	147,343
<b>Other income</b>		
Interest received - Bank	525	-
Gift Aid	47,218	7,595
	<u>47,743</u>	<u>7,595</u>
<b>Total incoming resources</b>	<b>150,049</b>	<b>154,938</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Project India - Jamia Imdadia	100,224	147,354
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	398	438
Exchange gain/loss	694	3,256
	<u>1,092</u>	<u>3,694</u>
<b>Governance costs</b>		
Accountancy and legal fees	(140)	440
<b>Total resources expended</b>	<b>101,176</b>	<b>151,488</b>
<b>Net income</b>	<b>48,873</b>	<b>3,450</b>

This page does not form part of the statutory financial statements

**MADHEPUR EDUCATION AND WELFARE TRUST**

England & Wales - Charity number 1144464

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# Accounts

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**TRUSTEES' REPORT AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST AUGUST 2022  
FOR  
MADHEPUR EDUCATION AND WELFARE TRUST**

Watergates Ltd  
109 Coleman Road  
Leicester  
LE5 4LE

MADHEPUR EDUCATION AND WELFARE TRUST

CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST AUGUST 2022

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TRUSTEES' REPORT  
FOR THE YEAR ENDED 31ST AUGUST 2022

---

The trustees present their report with the financial statements of the charity for the year ended 31st August 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## OBJECTIVES AND ACTIVITIES

### Objectives and aims

The relief of financial hardship among people living in the state of Bihar, India, by providing such persons with grants, goods and services to support their basic needs of education, food, clothing and shelter.

### Significant activities

Madhepur Education Welfare Trust is funding through donations in the UK to support and run the education institutes in Madhepur Bihar, India.

The activities carried out in Madhepur are the running of the institutes providing education, food, shelter, computing, books and general welfare of the children.

## ACHIEVEMENT AND PERFORMANCE

### Charitable activities

The Trustees and volunteers have worked tirelessly to raise funds for the Institute. Also other charities have donated generously in supporting the charity to meet its objectives.

## FINANCIAL REVIEW

### Financial position

The results for the year are set out in the attached accounts. Incoming resources amounted to £154,938 (2021 : £133,863) and resources expended amounted to £151,488 (2021 : £245,325). This resulted in a surplus of £3,450 (2021: £111,462 deficit).

### Reserves policy

The total reserves held by the charity as at 31 August 2022 amounted to £100,797 (2021: £97,347). The Trustees consider it prudent that unrestricted reserves should be sufficient for the charity's use.

The Board of Trustees are satisfied that the charity is in a position to meet all its commitments out of the income generated and that its reserves are sufficient for its purposes at the present time.

## FUTURE PLANS

Madhepur Education and Welfare Trust's plans for the next year are :

- to maintain the institute to meet all its needs currently being achieved
- to provide facilities for the children regarding training towards skills needed for employment such as a computer suite and a the use of sewing machines in particular for girls so that they may acquire necessary skills to become dress makers and tailors in the clothing industry

## STRUCTURE, GOVERNANCE AND MANAGEMENT

### Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

### Organisational structure

The trustees of Madhepur Education Welfare Trust are running two educational institutes in Madhepur, in the state of Bihar, India. In one of the institutes we accommodate approximately 550 boys and in the other institute there are approximately 450 girls. We fund the institutes from the United Kingdom by raising funds from the public.

The funds raised help to provide shelter, food, clothing, stationery, computers and other everyday necessities. We also provide them with health and medication. We have also built various fresh water pumps for the students to have fresh drinking water.

TRUSTEES' REPORT  
FOR THE YEAR ENDED 31ST AUGUST 2022

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1144464

**Principal address**

Madhepur Education and Welfare Trust  
50 Bradbourne Road  
Leicester  
Leicestershire  
LE5 5AL

**Trustees**

Mr Salim Mohmed Langia  
Mr Yakub Mohmed Patel

**Independent Examiner**

Watergates Ltd  
109 Coleman Road  
Leicester  
LE5 4LE

Approved by order of the board of trustees on 26th May 2023 and signed on its behalf by:

Mr Yakub Mohmed Patel - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
MADHEPUR EDUCATION AND WELFARE TRUST**

---

**Independent examiner's report to the trustees of Madhepur Education and Welfare Trust**

I report to the charity trustees on my examination of the accounts of Madhepur Education and Welfare Trust (the Trust) for the year ended 31st August 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 the Trust's accounts carried out under Section 145 of the 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.

**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 the Trust 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 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.

Nazir Malida FCCA

Watergates Ltd  
109 Coleman Road  
Leicester  
LE5 4LE

26th May 2023

MADHEPUR EDUCATION AND WELFARE TRUST

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST AUGUST 2022

	Notes	Unrestricted fund £	Restricted fund £	31/8/22 Total funds £	31/8/21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		147,343	-	147,343	124,697
Other income		7,595	-	7,595	9,166
<b>Total</b>		<b>154,938</b>	<b>-</b>	<b>154,938</b>	<b>133,863</b>
<b>EXPENDITURE ON</b>					
Raising funds	2	4,134	-	4,134	6,168
<b>Charitable activities</b>					
Project work in India		147,354	-	147,354	239,157
<b>Total</b>		<b>151,488</b>	<b>-</b>	<b>151,488</b>	<b>245,325</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>3,450</b>	<b>-</b>	<b>3,450</b>	<b>(111,462)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		97,347	-	97,347	208,809
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>100,797</b>	<b>-</b>	<b>100,797</b>	<b>97,347</b>

The notes on page 0 form part of these financial statements

MADHEPUR EDUCATION AND WELFARE TRUST

STATEMENT OF FINANCIAL POSITION  
31ST AUGUST 2022

	Notes	Unrestricted fund £	Restricted fund £	31/8/22 Total funds £	31/8/21 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	5	7,595	-	7,595	-
Cash at bank and in hand		94,042	-	94,042	98,097
		<u>101,637</u>	<u>-</u>	<u>101,637</u>	<u>98,097</u>
<b>CREDITORS</b>					
Amounts falling due within one year	6	(840)	-	(840)	(750)
		<u>100,797</u>	<u>-</u>	<u>100,797</u>	<u>97,347</u>
<b>NET CURRENT ASSETS</b>					
		<u>100,797</u>	<u>-</u>	<u>100,797</u>	<u>97,347</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>100,797</u>	<u>-</u>	<u>100,797</u>	<u>97,347</u>
<b>NET ASSETS</b>					
		<u>100,797</u>	<u>-</u>	<u>100,797</u>	<u>97,347</u>
<b>FUNDS</b>					
Unrestricted funds	7			100,797	97,347
<b>TOTAL FUNDS</b>					
				<u>100,797</u>	<u>97,347</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26th May 2023 and were signed on its behalf by:

Mr Yakub Mohmed Patel - Trustee

The notes on page 0 form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST AUGUST 2022**

**1. ACCOUNTING POLICIES****BASIS OF PREPARING THE FINANCIAL STATEMENTS**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**INCOME**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**EXPENDITURE**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**TAXATION**

The charity is exempt from tax on its charitable activities.

**FUND ACCOUNTING**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. RAISING FUNDS****RAISING DONATIONS AND LEGACIES**

	<b>31/8/22</b>	<b>31/8/21</b>
	<b>£</b>	<b>£</b>
Support costs	<b>4,134</b>	<b>6,168</b>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st August 2022 nor for the year ended 31st August 2021.

**TRUSTEES' EXPENSES**

There were no trustees' expenses paid for the year ended 31st August 2022 nor for the year ended 31st August 2021.

MADHEPUR EDUCATION AND WELFARE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST AUGUST 2022

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	124,697	-	124,697
Other income	9,166	-	9,166
<b>Total</b>	<u>133,863</u>	<u>-</u>	<u>133,863</u>
<b>EXPENDITURE ON</b>			
Raising funds	6,168	-	6,168
<b>Charitable activities</b>			
Project work in India	239,157	-	239,157
<b>Total</b>	<u>245,325</u>	<u>-</u>	<u>245,325</u>
<b>NET INCOME/(EXPENDITURE)</b>	(111,462)	-	(111,462)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	208,809	-	208,809
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>97,347</u>	<u>-</u>	<u>97,347</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/8/22 £	31/8/21 £
Prepayments and accrued income	<u>7,595</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/8/22 £	31/8/21 £
Trade creditors	490	-
Other creditors	350	750
	<u>840</u>	<u>750</u>

MADHEPUR EDUCATION AND WELFARE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST AUGUST 2022

7. MOVEMENT IN FUNDS

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
<b>Unrestricted funds</b>			
General fund	97,347	3,450	100,797
<b>TOTAL FUNDS</b>	<u>97,347</u>	<u>3,450</u>	<u>100,797</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	154,938	(151,488)	3,450
<b>TOTAL FUNDS</b>	<u>154,938</u>	<u>(151,488)</u>	<u>3,450</u>

Comparatives for movement in funds

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
<b>Unrestricted funds</b>			
General fund	208,809	(111,462)	97,347
<b>TOTAL FUNDS</b>	<u>208,809</u>	<u>(111,462)</u>	<u>97,347</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	133,863	(245,325)	(111,462)
<b>TOTAL FUNDS</b>	<u>133,863</u>	<u>(245,325)</u>	<u>(111,462)</u>

MADHEPUR EDUCATION AND WELFARE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST AUGUST 2022

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.20 £	Net movement in funds £	At 31.8.22 £
<b>Unrestricted funds</b>			
General fund	208,809	(108,012)	100,797
<b>TOTAL FUNDS</b>	<u>208,809</u>	<u>(108,012)</u>	<u>100,797</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	288,801	(396,813)	(108,012)
<b>TOTAL FUNDS</b>	<u>288,801</u>	<u>(396,813)</u>	<u>(108,012)</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st August 2022.

## MADHEPUR EDUCATION AND WELFARE TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST AUGUST 2022

	31/8/22 £	31/8/21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	147,343	124,697
<b>Other income</b>		
Interest received - HMRC	7,595	9,166
<b>Total incoming resources</b>	<b>154,938</b>	<b>133,863</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Project India - Jamia Imdadia	147,354	230,365
Repair & maintenance	-	8,792
	<b>147,354</b>	<b>239,157</b>
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	438	242
Exchange gain/loss	3,256	5,176
	<b>3,694</b>	<b>5,418</b>
<b>Governance costs</b>		
Accountancy and legal fees	440	750
<b>Total resources expended</b>	<b>151,488</b>	<b>245,325</b>
<b>Net income/(expenditure)</b>	<b>3,450</b>	<b>(111,462)</b>

This page does not form part of the statutory financial statements

**MADHEPUR EDUCATION AND WELFARE TRUST**

England & Wales - Charity number 1144464

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# Accounts

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**TRUSTEES' REPORT AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST AUGUST 2021  
FOR  
MADHEPUR EDUCATION AND WELFARE TRUST**

Watergates Ltd  
109 Coleman Road  
Leicester  
LE5 4LE

**MADHEPUR EDUCATION AND WELFARE TRUST**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST AUGUST 2021**

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## MADHEPUR EDUCATION AND WELFARE TRUST

### TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2021

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The trustees present their report with the financial statements of the charity for the year ended 31st August 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The relief of financial hardship among people living in the state of Bihar, India, by providing such persons with grants, goods and services to support their basic needs of education, food, clothing and shelter.

##### **Significant activities**

Madhepur Education Welfare Trust is funding through donations in the UK to support and run the education institutes in Madhepur Bihar, India.

The activities carried out in Madhepur are the running of the institutes providing education, food, shelter, computing, books and general welfare of the children.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The Trustees and volunteers have worked tirelessly to raise funds for the Institute. Also other charities have donated generously in supporting the charity to meet its objectives.

#### **FINANCIAL REVIEW**

##### **Financial position**

The results for the year are set out in the attached accounts. Incoming resources amounted to £133,863 (2020 : £172,734) and resources expended amounted to £245,325 (2020 : £168,156). This resulted in a deficit of £111,462 (2020: £4,578 surplus).

##### **Reserves policy**

The total reserves held by the charity as at 31 August 2021 amounted to £97,347 (2020: £208,809). The Trustees consider it prudent that unrestricted reserves should be sufficient for the charity's use.

The Board of Trustees are satisfied that the charity is in a position to meet all its commitments out of the income generated and that its reserves are sufficient for its purposes at the present time.

#### **FUTURE PLANS**

Madhepur Education and Welfare Trust's plans for the next year are :

- to maintain the institute to meet all its needs currently being achieved
- to provide facilities for the children regarding training towards skills needed for employment such as a computer suite and a the use of sewing machines in particular for girls so that they may acquire necessary skills to become dress makers and tailors in the clothing industry

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

## MADHEPUR EDUCATION AND WELFARE TRUST

### TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2021

---

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Organisational structure**

The trustees of Madhepur Education Welfare Trust are running two educational institutes in Madhepur, in the state of Bihar, India. In one of the institutes we accommodate approximately 550 boys and in the other institute there are approximately 450 girls. We fund the institutes from the United Kingdom by raising funds from the public.

The funds raised help to provide shelter, food, clothing, stationery, computers and other everyday necessities. We also provide them with health and medication. We have also built various fresh water pumps for the students to have fresh drinking water.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1144464

##### **Principal address**

Madhepur Education and Welfare Trust  
50 Bradbourne Road  
Leicester  
Leicestershire  
LE5 5AL

##### **Trustees**

Mr Salim Mohmed Langia  
Mr Yakub Mohmed Patel

##### **Independent Examiner**

Watergates Ltd  
109 Coleman Road  
Leicester  
LE5 4LE

Approved by order of the board of trustees on 26th May 2022 and signed on its behalf by:



Mr Yakub Mohmed Patel - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
MADHEPUR EDUCATION AND WELFARE TRUST**

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**Independent examiner's report to the trustees of Madhepur Education and Welfare Trust**

I report to the charity trustees on my examination of the accounts of Madhepur Education and Welfare Trust (the Trust) for the year ended 31st August 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 the Trust's accounts carried out under section 145 of the 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.

**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 the Trust 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 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.

*Nazir Malida*

Nazir Malida FCCA  
Watergates Ltd  
109 Coleman Road  
Leicester  
LE5 4LE

26th May 2022

MADHEPUR EDUCATION AND WELFARE TRUST

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST AUGUST 2021

	Notes	Unrestricted fund £	Restricted fund £	31/8/21 Total funds £	31/8/20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		124,697	-	124,697	149,409
Other income		9,166	-	9,166	23,325
<b>Total</b>		<b>133,863</b>	<b>-</b>	<b>133,863</b>	<b>172,734</b>
<b>EXPENDITURE ON</b>					
Raising funds	2	6,168	-	6,168	5,958
<b>Charitable activities</b>					
Project work in India		239,157	-	239,157	162,198
<b>Total</b>		<b>245,325</b>	<b>-</b>	<b>245,325</b>	<b>168,156</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(111,462)</b>	<b>-</b>	<b>(111,462)</b>	<b>4,578</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		208,809	-	208,809	204,231
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>97,347</b>	<b>-</b>	<b>97,347</b>	<b>208,809</b>

The notes on page 0 form part of these financial statements

MADHEPUR EDUCATION AND WELFARE TRUST

STATEMENT OF FINANCIAL POSITION  
31ST AUGUST 2021

	Notes	Unrestricted fund £	Restricted fund £	31/8/21 Total funds £	31/8/20 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		98,097	-	98,097	209,159
<b>CREDITORS</b>					
Amounts falling due within one year	5	(750)	-	(750)	(350)
<b>NET CURRENT ASSETS</b>		<u>97,347</u>	<u>-</u>	<u>97,347</u>	<u>208,809</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>97,347</u>	<u>-</u>	<u>97,347</u>	<u>208,809</u>
<b>NET ASSETS</b>		<u>97,347</u>	<u>-</u>	<u>97,347</u>	<u>208,809</u>
<b>FUNDS</b>					
Unrestricted funds	6			<u>97,347</u>	<u>208,809</u>
<b>TOTAL FUNDS</b>				<u>97,347</u>	<u>208,809</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26th May 2022 and were signed on its behalf by:



Mr Yakub Mohmed Patel - Trustee

The notes on page 0 form part of these financial statements

**MADHEPUR EDUCATION AND WELFARE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST AUGUST 2021**

**1. ACCOUNTING POLICIES**

**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**INCOME**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**EXPENDITURE**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**TAXATION**

The charity is exempt from tax on its charitable activities.

**FUND ACCOUNTING**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. RAISING FUNDS**

**RAISING DONATIONS AND LEGACIES**

	31/8/21	31/8/20
	£	£
Support costs	<u>6,168</u>	<u>5,958</u>

MADHEPUR EDUCATION AND WELFARE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST AUGUST 2021

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st August 2021 nor for the year ended 31st August 2020.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st August 2021 nor for the year ended 31st August 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	149,409	-	149,409
Other income	23,325	-	23,325
<b>Total</b>	<b>172,734</b>	<b>-</b>	<b>172,734</b>
<b>EXPENDITURE ON</b>			
Raising funds	5,958	-	5,958
<b>Charitable activities</b>			
Project work in India	162,198	-	162,198
<b>Total</b>	<b>168,156</b>	<b>-</b>	<b>168,156</b>
<b>NET INCOME</b>	<b>4,578</b>	<b>-</b>	<b>4,578</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	204,231	-	204,231
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>208,809</b>	<b>-</b>	<b>208,809</b>

MADHEPUR EDUCATION AND WELFARE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST AUGUST 2021

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/8/21 £	31/8/20 £
Other creditors	750	350

6. MOVEMENT IN FUNDS

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
<b>Unrestricted funds</b>			
General fund	208,809	(111,462)	97,347
<b>TOTAL FUNDS</b>	<u>208,809</u>	<u>(111,462)</u>	<u>97,347</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	133,863	(245,325)	(111,462)
<b>TOTAL FUNDS</b>	<u>133,863</u>	<u>(245,325)</u>	<u>(111,462)</u>

Comparatives for movement in funds

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
<b>Unrestricted funds</b>			
General fund	204,231	4,578	208,809
<b>TOTAL FUNDS</b>	<u>204,231</u>	<u>4,578</u>	<u>208,809</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	172,734	(168,156)	4,578
<b>TOTAL FUNDS</b>	<u>172,734</u>	<u>(168,156)</u>	<u>4,578</u>

MADHEPUR EDUCATION AND WELFARE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST AUGUST 2021

6. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.19 £	Net movement in funds £	At 31.8.21 £
<b>Unrestricted funds</b>			
General fund	204,231	(106,884)	97,347
<b>TOTAL FUNDS</b>	<u>204,231</u>	<u>(106,884)</u>	<u>97,347</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	306,597	(413,481)	(106,884)
<b>TOTAL FUNDS</b>	<u>306,597</u>	<u>(413,481)</u>	<u>(106,884)</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st August 2021.

MADHEPUR EDUCATION AND WELFARE TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST AUGUST 2021

	31/8/21 £	31/8/20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	124,697	149,409
<b>Other income</b>		
Interest received - Bank	-	552
Interest received - HMRC	9,166	22,773
	<u>9,166</u>	<u>23,325</u>
<b>Total incoming resources</b>	<b>133,863</b>	<b>172,734</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Project India - Jamia Imdadia	230,365	148,750
Repair & maintenance	8,792	13,448
	<u>239,157</u>	<u>162,198</u>
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	242	251
Exchange gain/loss	5,176	5,357
	<u>5,418</u>	<u>5,608</u>
<b>Governance costs</b>		
Accountancy and legal fees	750	350
	<u>750</u>	<u>350</u>
<b>Total resources expended</b>	<b>245,325</b>	<b>168,156</b>
<b>Net (expenditure)/income</b>	<b><u>(111,462)</u></b>	<b><u>4,578</u></b>

This page does not form part of the statutory financial statements