

**LOVE AND COMPASSION IN ACTION**

**Company Registration number: 07246782**

**Charities Registration number: 1146221**

**Love and Compassion in Action**

a company limited by guarantee and not having a share capital

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS  
for the year ended 31 March 2021**

Registered Company No.07246782

Registered Address: 10 Gartmoor Gardens, Wimbledon Park, London SW19 6NY

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**Charities Registration number: 1146221**

## **REFERENCE AND ADMINISTRATIVE INFORMATION**

Directors (Trustees):	Richard Cholawo Akhtar Samuel	Oliver Hakim Jean Samuel
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Secretary:	Oliver Hakim
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Treasurer:	Thomas Moore
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Company registration number: 07246782

Registered Office:	10 Gartmoor Gardens Wimbledon Park London SW19 6NY
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# **LOVE AND COMPASSION IN ACTION**

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## **REPORT OF THE DIRECTORS**

The Directors present their report and the financial statements of the Company for the year ended 31<sup>st</sup> March 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts.

### **Structure, Governance and Management**

Love and Compassion in Action was incorporated as a company limited by guarantee on 7<sup>th</sup> May 2010 and is governed by the Memorandum and Articles of Association. Directors are appointed by the members of the Trust. The business of the Trust is managed by the Board of Directors.

### **Results for the year ended 31 March 2021**

This year's operation gave rise to a net income of £6,490 (Year ended 31 March 2020, net income of £1,653).

Governance costs were £2,117 (Year ended 31 March 2020: £2,587).

### **Summary of the Charity's Objects and Activities**

#### **a) The relief of poverty, sickness and distress throughout India**

Activities: Construction of bore wells to supply good clean drinking water.  
Providing children's clothing & saris for widows  
Helping with children's schooling & adult education/training.  
Enabling post polio disabled young people to receive medical & surgical treatment.

#### **b) The advancement of the Christian Religion throughout India**

Activities: Supporting village Pastors  
Building Community Churches  
Distribution of Christian literature  
Annual trip by a Board member to see & encourage the Pastors & village communities

#### **c) Other charitable purposes in India as the Trustees may determine.**

Activities: Emergency relief following floods & hurricanes  
Helping with sudden damage to property or business due to unprovoked attacks.

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## Reserves Policy

The Directors' policy is not to accumulate available reserves unless deemed necessary or prudent.

## Risks

The Directors have considered the more significant risks to which the Trust is exposed.

## The Report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies. The report complies with the Memorandum and Articles of Association.

By Order of the Board

Signed .....

*Richard M Chola*

Date:

*17th Dec*

2021



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## Independent Examiner's Report

**Report to the trustees/  
members of**

Love and Compassion in Action

**On accounts for the year  
ended**

31 March 2021

**Charity  
no (if any)**

1146221

**Set out on pages**

6 to 10

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2021**.

**Responsibilities and basis  
of report**

As the charity's trustees, 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 all 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- 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:** James Martin

**Date:** 17 January 2022

**Name:** James AH Martin FCA

**Relevant professional  
qualification(s) or body  
(if any):**

ICAEW

**Address:** Harston, Cambridge.

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## Statement of Financial Activities for the Year Ended 31 March 2021 (including income and expenditure account)

### INCOMING RESOURCES

£				TOTAL FUNDS 2021	TOTAL FUNDS 2020
	NOTES	UNRESTRICTED FUNDS	RESTRICTED FUNDS		
Gifts and donations	1	8,390	17,027	25,417	33,025
Investment income & Interest		29	-	29	97
<b>Total incoming resources</b>		<b>8,419</b>	<b>17,027</b>	<b>25,446</b>	<b>33,122</b>

### RESOURCES EXPENDED

Charitable expenditure			2021	2020
Costs of activities in furtherance of the Charity's objects:	1		16,839	28,882
Governance costs	2		2,117	2,587
<b>Total resources expended</b>			<b>18,956</b>	<b>31,469</b>

<b>NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR</b>			<b>6,490</b>	<b>1,653</b>
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£			TOTAL FUNDS 2021	TOTAL FUNDS 2020
		UNRESTRICTED FUNDS	RESTRICTED FUNDS	
<b>TOTAL FUNDS AT 1 APRIL</b>		<b>23,165</b>	<b>17,255</b>	<b>40,420</b>
<b>TOTAL FUNDS AT 31 MARCH</b>		<b>21,724</b>	<b>25,184</b>	<b>46,908</b>

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## BALANCE SHEET AS AT 31 MARCH 2021

£		2021	2020
<b>Fixed assets</b>	5	<b>649</b>	635
Current assets			
Debtors	6	<b>1,626</b>	1,150
Cash at bank and in hand		<b>44,697</b>	38,699
<b>Total assets</b>		<b>46,972</b>	40,484
 Total current liabilities		 (64)	(64)
 Total assets less current liabilities		 <b>46,908</b>	40,420
Liabilities > 1 year		-	-
<b>Net assets</b>		<b>46,908</b>	40,420
 Unrestricted funds		 <b>21,724</b>	23,165
Restricted funds	4	<b>25,184</b>	17,255
<b>Total funds</b>		<b>46,908</b>	40,420

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ending 31 March 2021 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

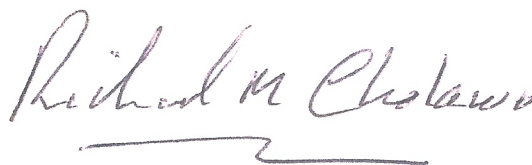
Directors' responsibilities:

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small company's regime.

Approved by the board of directors on 13 November 2021 and signed on their behalf by

Richard Cholawo



Date: 17th Dec

2021



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## Notes to the Financial Statements for the Year Ended 31 March 2021

### 1. ACCOUNTING POLICIES

#### a) Basis of Preparation

The financial statements have been prepared:

- in accordance with The Statement of Recommended Practice applicable to charities (Charities SORP), effective from 1 January 2016 and applicable accounting standards

- under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The income and expenditure account has been prepared in a format which differs from that prescribed by the Companies Act 2006 in order to present a true and fair view. The effect of this departure is to alter the presentation of the accounts because Schedule 4 Companies Act 2006 and the Financial Reporting Standard for Smaller Entities formats are not suitable for a company which is wholly dependent on donations and not in business to generate a profit.

#### b) Donations and gifts

These are reflected in the accounts in the year in which they are received.

#### c) Expenditure

This is shown on an accruals basis.

#### d) Charitable Expenditure

This comprises all expenditure directly related to the objects of the Trust.

The main items of expenditure were:

	Total
	£
Donations to Ministries in India specifically for:	
Children and education	5,204
Disabled projects	-
Pastors	3,930
Church Build	-
Water projects	-
Relief	7,705
<b>Total</b>	<b>16,839</b>

#### e) Governance Costs

This comprises all expenditure directly related to compliance with constitutional and statutory requirements and any other costs which cannot be treated as charitable expenditure.

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## f) Fixed Assets

This comprises assets which are expected to be used for several years. They are subject to depreciation over the expected economic life. The depreciation policy applied is:

Computer Equipment                      5 years

## g) Voluntary help

The Trust is heavily dependent on voluntary help. No value is attributed to this in the accounts.

## 2. GOVERNANCE COSTS

£	2021	2020
Printing, website, stationery and telephone	800	746
Travel and other expenses		654
Bank charges	370	310
Miscellaneous	711	691
Depreciation of assets	236	186
	2,117	2,587

## 3. STAFF COSTS

The Trust did not employ any staff during the year.

No remuneration was paid to any of the directors during the year. Expenses reimbursed to directors totalled £nil (Year ended 31 March 2020: £108) during the year.

## 4. RESTRICTED FUNDS

All funds given for a specific purpose were used for the purpose given, or retained to be used for that purpose at a future date.

£	B/fwd	Income	Expenditure	Use of unrestricted funds	C/fwd
Church build	-	-	-	-	-
Self Sufficiency	451	-	-	-	451
Children/education	-	1,965	(5,204)	3,239	-
Disabled	-	700	-	-	700
Relief aid	-	3,204	(7,705)	4,501	-
Water/Bore Well	1,829	-	-	-	-
Pastors	14,976	11,158	(3,930)	-	22,204
<b>Total</b>	<b>17,255</b>	<b>17,027</b>	<b>(16,839)</b>	<b>7,739</b>	<b>25,184</b>

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### 5. FIXED ASSETS

<b>Cost £</b>	<b>b/f</b>	<b>Additions</b>	<b>Disposals</b>	<b>C/fwd</b>
Computer Equipment	932	250	-	1,182
<b>Depreciation £</b>	<b>b/f</b>	<b>Charge for the year</b>	<b>Disposals</b>	
Computer Equipment	(297)	(236)	-	(533)
<b>Total</b>	<b>635</b>	<b>14</b>	<b>-</b>	<b>649</b>

### 6. DEBTORS

<b>£</b>	<b>2021</b>	<b>2020</b>
Gift Aid recoverable	1,626	1,150

### 7. TAXATION

The Company is exempt from taxation in accordance with Part 10 of the Income Tax Act 2007 and so has no liability to corporation tax.

### 8. CONSTITUTION

The Company is limited by guarantee and each member is under covenant to contribute a sum not exceeding £1 in circumstances as set out in Clause 2.2 of the Memorandum & Articles of Association.