

RADHA SHYAM TRUST
ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

RADHA SHYAM TRUST**CONTENTS**

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RADHA SHYAM TRUST**LEGAL AND ADMINISTRATIVE INFORMATION**

Trustees

Mr S C Radia
Mrs V S Radia
Ms R Radia
Mr S Pabari

Independent Examiner

S S Kundan
111 Portland Road
Edgbaston
Birmingham
B16 9QX

Registered Office

2 Hillpoint
Loudwater
Rickmansworth
WD3 4HW

Company Registration No

6583735

Charity No

1148637

Bank

Handelsbanken
55 Calthorpe Road
Birmingham
B15 1TH

RADHA SHYAM TRUST**REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 31 MAY 2022**

The trustees present their report along with the financial statements of the charity for the year ended 31 May 2022. The financial statements have been prepared in accordance with the accounting policies set out on page 6 and comply with the charity's trust deed and applicable law.

Constitution and Objects

Radha Shyam Trust is a private limited company incorporated on 2 May 2009 (company number 6583735) under the Companies Act 2006 and is a registered charitable company (Charity No 1148637)

The object of the charity is to further the education and training of children, assist in relief of poverty, provide overseas aid/ famine relief and assist in promoting Hindu Religion.

Organisation

The trustees who have served during the year and since the year end are set out on page 2. Trustees are appointed by the board of trustees and serve for 5 years after which period they may put themselves forward to re-appointment.

Trustees' Responsibilities In Relation to the Financial Statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- * select suitable accounting policies and then apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:



.....
S Pabari

....January 2023

RADHA SHYAM TRUST**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF RADHA SHYAM TRUST**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of [insert named of applicable listed body], which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



S S Kundan
Fellow of Chartered Certified Accountant
111 Portland Road
Edgbaston
Birmingham
B16 9QX

Date: January 2023

RADHA SHYAM TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MAY 2022

		2022		2021	
	Notes	Unrestricted Funds	Total	Unrestricted Funds	Total
<u>Income</u>					
Donations Received	2	42,173	42,173	8,775	8,775
Inland Revenue - Gift aid		0	0	0	0
Interest Received		1	1	1	1
		<u>42,174</u>	<u>42,174</u>	<u>8,776</u>	<u>8,776</u>
<u>Resources Expended</u>					
Donations Given		34,000	34,000	9,281	9,281
Management and administration	3	9	9	7	7
		<u>34,009</u>	<u>34,009</u>	<u>9,288</u>	<u>9,288</u>
Net movement in funds	5	8,165	8,165	(512)	(512)
As at 1 June 2020		2,420	2,420	2,932	2,932
Balance as at 31 May 2022		<u>10,585</u>	<u>10,585</u>	<u>2,420</u>	<u>2,420</u>

RADHA SHYAM TRUST

BALANCE SHEET AS AT 31 MAY 2022

	<u>Notes</u>	<u>2022</u>	<u>2021</u>
		£	£
<u>Current Assets</u>			
Cash at Bank and in Hand		<u>10,585</u>	<u>2,420</u>
<u>Net Current Assets</u>		10,585	2,420
<u>Total Net Assets</u>		<u>10,585</u>	<u>2,420</u>
<u>Funds</u>			
General Funds	5	<u>10,585</u>	<u>2,420</u>
		<u>10,585</u>	<u>2,420</u>

In approving these accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 May 2022; and
- © that we acknowledge our responsibilities for:
- (1) ensuring that the company keeps accounting records which comply with Section 386; and
 - (2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The accounts were approved by the Board on ... January 2023 and signed on its behalf by


S Pabari - Director

Company No: 6583735