OSCAR INDIA

England & Wales · Charity number 1149486

Details

Other names	OSCAR
Status	Registered
Legal form	Charitable company
Company number	07914440
Registered	2012-10-25
Register	View on the Charity Commission register

Contact

Address	43 Loder Road Brighton BN1 6PL
Phone	07912201714
Email	stuart@oscar-india.org
Website	www.oscar-international.org

Activities

Objects: TO ACT AS A RESOURCE FOR YOUNG PEOPLE UP TO THE AGE OF 25 LIVING IN INDIA, BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF(A)ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS(B)ADVANCING EDUCATION(C)RELIEVING UNEMPLOYMENT (D) PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTEREST OF SOCIAL WELFARE FOR PEOPLE LIVING IN THE AREA OF BENEFIT WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS.

Activities: OSCAR India raises funds in the UK to support the development of sports and education projects in India. OSCAR India delivers a young leaders training courses, aimed at giving young people aged between 15-25 the skills and confidence to deliver practical sports coaching and educational sessions to other young people from their local communities.

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Classification

- **How:** Provides Other Finance, Provides Services
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** INDIA
- India
- East Sussex
- Gloucestershire
- Windsor And Maidenhead

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£236,936	£300,882	-	-
2024-01-31	£420,708	£371,746	-	-
2023-01-31	£177,430	£148,434	-	-
2022-01-31	£156,439	£137,947	-	-
2021-01-31	£123,717	£108,535	-	-

Trustees

Name	Role	Appointed
Dominic Crispin Adam Simon	Chair	2020-10-07
Alice Lewthwaite		2018-05-21
STUART CHRISTIE		2012-09-03
Swagatam Mukerji		2025-08-05

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OSCAR INDIA

England & Wales - Charity number 1149486

Accounts

Oscar India Limited: Company number 07914440, Charity number 1149486

Trustees' and Directors' Report for the year ended 31st January 2025

Charity name: Oscar India Limited
Other names charity is known by: None
Registered charity number: 1149486
Company number: 07914440
Charity's principal address: 43 Loder Road, Brighton, BN1 6PL

Names of the charity Trustees/Directors who manage the charity

- Crispin Simon - Chair
- Stuart Christie
- Alice Lewthwaite
- Cosmo Lush

Trustee / Director who stepped down during the period

- Nigel Haunch - resigned 15th April 2024
- Prajakt Samant - resigned 7th May 2024

Description of the charity's trusts

Type of governing document:
Memorandum and Articles of Association

How the charity is constituted:
Company limited by guarantee

Trustee selection methods:
Appointed by proposal to the Board at either a full or specially convened Board meeting or conference call and requires a majority vote in favour.

Additional governance Issues:
The charity works closely with OSCAR Foundation - a not-for-profit organisation registered in India. However, the two organisations are not under common control and have no legal ties.

Summary of the objectives of the charity as set out in its governing document (Our Purpose)
To act as a resource for young people up to the age of 25 living in India, by providing advice and

assistance and organising educational and other activities as a means of (a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals, (b) advancing education, (c) relieving unemployment and (d) providing recreational and leisure time activity in the interest of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances, with a view to improving the conditions of life of such persons.

Governance is exercised by a board of 4 Trustees who have experience and knowledge of the charity and football for good sector, governance, safeguarding and fundraising. The day-to-day management of the charity is handled by the trustees and a voluntary group of advisory board members. The Trustees are directors of the company.

OSCAR India raises funds in the UK to support the development of sports and education projects in India delivered by Oscar Foundation, a separate NGO based in Mumbai, with its own governance structure and Board.

The Trustees and volunteers from the UK regularly visit India to train up and support young people from OSCAR Foundation and other partner organisations to become young leaders and to help them to develop their sports and education programmes. As part of the training programme, coaching equipment and resources are supplied to the young leaders and partner organisations.

Once trained, the young leaders act as role models in their communities and deliver regular sports, life skills and education sessions in their local communities under the guidance of the organisation they are affiliated to.

Additional details of objectives and activities

- OSCAR India's activities in the UK are managed by the Trustees and a team of committed volunteers who help to support fundraising activities.
- Trained and student volunteers visit India to help support the delivery and the ongoing support of the young leaders within partner organisations.

In making decisions about activities undertaken by the charity the Trustees have taken due regard of the requirement for them to be of public benefit.

Summary of the main activities of the charity during the year 2024/25 to carry out its charitable purposes for the public benefit

2024/25 was a good year for Oscar. We were delighted to continue to work with HRH Sophie, Duchess of Edinburgh as our patron. Funding from the UK supported Oscar Foundation in India in its projects in Mumbai, Daman and Karnataka.

We have a new partnership with Edinburgh University which will see a group of Oscar Foundation Young Leaders from India visit the UK in 2025. The Turing visits by UK colleges and schools has expanded seeing over 50 young people visit Oscar Foundation projects India in January 2025.

The Board met regularly both online and in person and were joined online by members of the Indian team to provide updates as needed.

Football and Education programmes including Community Learning Centres (formerly Digital Learning Centres)

In 2024/5 the unrestricted funds raised by Oscar India in the UK continued to support Oscar Foundation in India's core football and life skills programs. These programs continue to be run in Mumbai, Karnataka, Daman and Rajasthan. Over 9000 children participated in programs across these locations. They continue to train Young Leaders from participants who then help run football sessions, building their coaching and leadership skills. More information about the impact of Oscar Foundation's work can be found in their impact reports https://www.oscar-foundation.org/about/transparency/

Oscar Foundation in India continues to partner with Manchester City Football club and this year they were involved in their 'Healthy Goals' program supporting young leaders, Oscar India provided match funding to support this program.

Community Learning Centres (formerly known as Digital Learning Centres) are safe spaces that Oscar Foundation creates in the communities they work within as safe spaces for children and youth where they can learn, grow and develop essential skills with a particular focus on digital literacy.

Child Sponsorship

Child Sponsorship continues to be a core programme for us with 112 (vs 120 at end of 2023/24) children now being sponsored including 12 with disabilities by one donor.

We continue to offer child sponsorship opportunities to those outside the UK, particularly in the USA via Global Giving.

Once again, our move to payment by direct debit has ensured very little attrition of sponsors during the year and child sponsorship accounting for c29% of the total funds raised.

Disability Project

Restricted funds were donated to Oscar Foundation's Enabling Change disability project. This aims to supporting children with disabilities from across Mumbai to participate in football and life skills sessions. The sessions are designed to be inclusive for children with hearing, speech, visual impairments and learning disabilities.

Schools Tour

The Schools Tour 2023 was a great success. There is always some lag in collecting the total amounts fundraised by each of our participatory schools so restricted funds relating to this tour continued to be sent to India during 2024.

Female Gender Projects

Since its foundation Oscar Foundation has been striving to improve equality for girls in low-income communities. Oscar India continues to raise donations for their female gender projects.

Alumni Programme

The Oscar Foundation and Oscar India teams are committed to understanding the long-term impact of participation in Oscar Foundation programmes. To enable this Oscar India has raised funds to support the Alumni Connect Programme which enables alumni of the programmes to come together and get support on their personal and professional development.

International Young Leaders Programme

To support fundraising and logistics on the schools tour we have an OSCAR International Young Leaders programme. This provides a forum for young people from the UK schools that the Indian young people visit, who want to be more involved in raising funds and developing as a young leader.

The International Young Leaders supported fundraising and a number of them took on physical challenges to raise money for Oscar.

Gap Year Volunteers

This year we have had 8 volunteers visit India from the UK, a mix of GAP year students as well as Teachers from the schools who have hosted our UK Schools Tours previously. The volunteers raise a minimum of £1500 before they go to India. Whilst in India they work with the Indian team coaching football and teaching English. We have been delighted that many of our past volunteers have continued to be supporters and fundraisers of Oscar since their experience in India.

Fund Raising

Fundraising this year has focused on fundraising by individuals, child sponsorship, volunteers and through three group 'challenge' events. Total donations for the year were £236,936.

Advice & Skills

UK based Trustees and volunteers use their skills and expertise to help build capacity in the Indian team to support quality delivery of programmes in India. Over the year UK Trustees continued to advise on Monitoring and Evaluation, Safeguarding, Football and Life skills content and fundraising, strategic plans both in person on their visits or via online meetings and calls.

Trustee Team

Nigel Haunch, Radhika Seth and Prajakt Samant stepped down in 2024.

There are no plans to appoint any new Trustees.

Looking forward to 2025/6

2025/6 will see another UK Schools Tour for young people coming to the UK from India in October. We expect to continue to have Turing scheme visits from UK schools and colleges to India as well as individual volunteers. We will see our first visit under our new partnership with Edinburgh University of Young Leaders to the UK in the summer. We are expecting revenue / donations to be broadly in line with 2024/5.

Brief statement of the charity's policy on reserves:

In 2020 the charity implemented a formal reserves policy, and the agreed reserves funds are clearly shown as a separate balance sheet item and require Board approval to be accessed for the specific exceptions outlined in the policy. This policy was updated by Nigel Haunch, Trustee, and approved at the November 24 AGM. An Internal Financial Controls Policy has also been

implemented which was signed off by the Board on 16th January 2023.

Other Policies:

The Privacy policy was updated and made available on the Oscar International website. A Social Media policy was introduced.

Details of any funds materially in deficit: None

The Trustees/Directors declare that they have approved the Trustees' and Directors' Report above.

Signed on behalf of the charity's Trustees/Directors - 26th May 2025.

Alice Lewthwaite –

Trustee & Director

Oscar India Ltd.
Charity Number: 1149486
Company Number: 7914440

Registered Number: 7914440

Unaudited Financial Statements

For The Year Ended 31st January 2025

For

Oscar India Ltd.

Oscar India Limited. (Registered number: 7914440)

Contents of the Financial Statements
For The Year Ended 31st January 2025

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Oscar India Limited

Company Information
For the Year Ended 31st January 2025

Names of the charity Trustees/Directors who manage the charity

- Crispin Simon - Chair
- Stuart Christie
- Alice Lewthwaite
- Cosmo Lush

Trustee / Director who stepped down during the period

- Nigel Haunch - resigned 15th April 2024
- Prajakt Samant - resigned 7th May 2024

Registered Address:
43 Loder Road
Brighton
BN1 6PL

Registered number: 7914440 (England and Wales)

Charity number: 1149486

Oscar India Limited (Company Number 7914440)		
Balance Sheet as at 31st January 2025		
	2025	**2024**
	£	**£**
Fixed Assets		
Equipment at cost at 1st February 2023	7481	6677
Additions at cost	100	804
Equipment at cost at 31st January 2024	**7581**	**7481**
Accumulated depreciation at 1st February 2023	6724	6450
Depreciation for the year	365	274
Accumulated depreciation at 31st January 2024	**7089**	**6724**
Net value of fixed assets	**492**	**757**
Current Assets		
Debtors	38690	8176
Cash at bank	99179	144178
	137869	**152354**
Current Liabilities		
Creditors due within one year	56710	7514
Net Current Assets	**81159**	**144840**
Total Assets less Current Liabilities	**81651**	**145597**
Represented by		
Restricted funds	29683	35738
Unrestricted funds	51968	109859
	81651	**145597**

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The financial statements were approved by the directors and authorised for issue on the 1st June 2025 and were signed by: Ms Alice Lewthwaite – Director & Trustee

	Oscar India Limited (Company Number 7914440)						
Income and Expenditure Account for the year ended 31st January 2025							
					2025		**2024**
					£		**£**
Income							
Donations to restricted funds					14532		152180
Donations to unrestricted funds					222404		120077
Income from charitable activities							148451
					236936		**420708**
Expenditure							
Expenditure on charitable activities					254754		286424
Expenditure on raising funds					38994		81130
General expenses					7134		4192
					300882		**371746**
Excess of income over expenditure					-63946		48962
Total funds at 1st February 2024					145597		96635
Total funds at 31st January 2025					**81651**		**145597**

Oscar India Limited (Company Number 7914440)

Notes to the Accounts

1. Basis of Accounting and Accounting Policies

1.1 These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts

1.2 Income is included in the Income and Expenditure account when the Company becomes entitled to the resources, it is more likely than not that the Trustees will receive the resources and the monetary value can be measured with sufficient reliability

1.3 Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise

1.4 Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the Company to pay out resources and the amount of the obligation can be measured with reasonable certainty

1.5 Tangible fixed assets are capitalised if they can be used for more than year and cost at least £50. They are valued at cost and depreciated over three years on a straight line basis

1.6 Debtors (including trade debtors) are measured on initial recognition at settlement amount after any trade discounts. Subsequently they are measured at the cash or other consideration expected to be received

2. Debtors	**2025**	**2024**
	£	**£**
Trade debtors	29788	
Prepayments and accrued income	8902	8110
Sundry debtors		66
	38690	**8176**

	Oscar India Limited (Company Number 7914440)		
	Notes to the Accounts		
3. Creditors	**2025**		**2024**
	£		**£**
	Sundry creditors	1684	1684
	Accruals and deferred income	5830	5830
		7514	**7514**
4. Funds	**2025**		**2024**
	£		**£**
	Restricted:		
	Balance as at 1st February 2024	35738	52933
	Income	14532	152180
	Expenditure	-16110	-171236
	Transfers	5118	1861
	Balance at 31st January 2025	**39278**	**35738**
	Unrestricted:		
	Balance as at 1st February 2024	109859	43702
	Income	222404	268528
	Expenditure	-284772	-200510
	Transfers	-5118	-1861
	Balance at 31st January 2025	**42373**	**109859**
	Represented by:		
	Digital Learning Centre		
	Disability Project		
	Female Gender Projects	2495	1334
	Schools Tour	5275	4809
	Other	11508	9595
	Non-distributable Reserve	20000	20000
		39278	**35738**
	General Unrestricted	13983	68214
	Child Sponsorship	27508	40763
	Other	882	882
		42373	**109859**

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/directors/ members of	**Oscar India Limited**
On accounts for the year ended	**31st January 2025**

Charity no.:	**1149486**	**Company no.:**	**7914440**

Comprising the **Statement of Financial Activities, the Balance Sheet and Notes 1 to 29**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st January 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company 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 for this year 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

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

• accounting records were not kept in accordance with section 386 of the Companies Act 2006; or

• the accounts do not accord with such records; or

• the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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

•the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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:		**Date:**	24th April 2025
Name:	Swagatam Mukerji		
Relevant professional qualification(s) or body (if any):	Fellow of The Institute of Chartered Accountants in England and Wales		
Address:	The Peacocks Drews Park Beaconsfield HP9 2TT		

Section B Disclosure

Give here brief details of any items that the examiner wishes to disclose.	There are no material matters of concern items which require disclosure.

OSCAR INDIA

England & Wales - Charity number 1149486

Accounts

Oscar India Limited: Company number 07914440, Charity number 1149486

Trustees' and Directors' Report for the year ended 31st January 2024

Charity name: Oscar India Limited
Other names charity is known by: None
Registered charity number: 1149486
Company number: 07914440
Charity's principal address: 43 Loder Road, Brighton, BN1 6PL

Names of the charity Trustees/Directors who manage the charity

- Stuart Christie
- Nigel Haunch
- Alice Lewthwaite
- Cosmo Lush
- Crispin Simon
- Prajakt Samant
- Radhika Seth-Bowen (resigned 1st March 2024)

Trustee / Director who stepped down during the period

- None

Description of the charity's trusts

Type of governing document:
Memorandum and Articles of Association

How the charity is constituted:
Company limited by guarantee

Trustee selection methods:
Appointed by proposal to the Board at either a full or specially convened Board meeting or conference call and requires a majority vote in favour.

Additional governance Issues:
The charity works closely with OSCAR Foundation - a not for profit organisation registered in India. However, the two organisations are not under common control and have no legal ties.

Summary of the objectives of the charity as set out in its governing document (Our Purpose)
To act as a resource for young people up to the age of 25 living in India, by providing advice and assistance and organising educational and other activities as a means of (a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals, (b) advancing education, (c) relieving unemployment and (d) providing recreational and leisure time activity in the interest of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances, with a view to improving the conditions of life of such persons.

Governance is exercised by a board of 7 Trustees who have experience and knowledge of the charity and football for good sector, governance, safeguarding and fundraising. The day-to-day management of the charity is handled by the trustees and a voluntary group of advisory board members. The Trustees are directors of the company.

OSCAR India raises funds in the UK to support the development of sports and education projects in India delivered by Oscar Foundation, a separate NGO based in Mumbai, with its own governance structure and Board.

The Trustees and volunteers from the UK regularly visit India to train up and support young people from OSCAR Foundation and other partner organisations to become young leaders and to help them to develop their sports and education programmes. As part of the training programme, coaching equipment and resources are supplied to the young leaders and partner organisations.

Once trained, the young leaders act as role models in their communities and deliver regular sports, life skills and education sessions in their local communities under the guidance of the organisation they are affiliated to.

Additional details of objectives and activities

- OSCAR India's activities in the UK are managed by the Trustees and a team of committed volunteers who help to support fundraising activities.
- Trained and student volunteers visit India to help support the delivery and the ongoing support of the young leaders within partner organisations.

In making decisions about activities undertaken by the charity the Trustees have taken due regard of the requirement for them to be of public benefit.

Summary of the main activities of the charity during the year 2023/24 to carry out its charitable purposes for the public benefit

2023/24 was an exceptional year for Oscar India which included a visit to 10 Downing Street to meet Mr & Mrs Sunak, our first large scale fundraising ball and our 4th UK Schools Tour, which brought a girls and boys team from India to the UK and raised £85k.

We were delighted to continue to work with HRH Sophie, Duchess of Edinburgh as our patron and that she was able to support the OSCAR May Ball 2023, attending in person and also to meet with the Schools Tour team in October. Funding from the UK supported Oscar Foundation in India in its expansion of its Mumbai and Karnataka programs as well as new projects in Rajasthan and Daman. The UK also facilitated and led the first USA Tour in May 2023.

The Board has been particularly keen to support Oscar Foundation to be able to demonstrate the long lasting impact for beneficiaries of taking part in the core programs and, for many, of being a Young Leader. In 2023/24 this has included funding for the newly launched Alumni Program and working with a team of MBA Students from London Business School to review the current M&E approach vs other similar charities and to advise on ways to enhance this to demonstrate longitudinal results.

The Board met regularly both online and in person and were joined online by members of the Indian team to provide updates as needed.

Football and Education programmes including Community Learning Centres (formerly Digital Learning Centres)

2023 / 24 saw the Oscar Foundation team in India continuing their core programs in Mumbai and Karnataka and the expansion of their projects to both Daman and Rajasthan. Across the football, education, community learning and young leader programmes over 5500 children and young people took part. Within the football programmes we have a gender ratio of 66-34 boys to girls, which is an improvement from 21/22 and is moving towards the pre-pandemic 60-40 ratio. There were 198 Young Leaders coaching across the Indian programs. Young Leaders are trained by Oscar Foundation and are often previous beneficiaries, who coach 'batches' of children for the football and life skills program.

We continue to raise money for gender programmes that support the work of the team in India to encourage girls participation through working with girls, boys and parents. Alongside this the team have been developing their 'Enabling Change' project, which is the disability inclusion project. The project supports children with disabilities to participate in football and life skills

sessions in a safe environment through activities designed with their needs in mind.

UK fundraising and Trustee time has been committed to supporting these very successful core Oscar programmes and support the team in India particularly around curriculum development, engaging with Manchester City Football Club and other long term supporters and monitoring and evaluation.

UK donations have continued to support the physical learning spaces in low income communities that Oscar Foundation runs in the greater Mumbai area. These have evolved from being focused as Community Learning Centres to broadening the offer to include increased signposting and support to children and young people around their education. In some centres mothers of beneficiaries are being offered digital skills training too. .

Child Sponsorship

Child Sponsorship continues to be a core programme for us with 120 (vs 120 at end of 2022/23) children now being sponsored including 12 with disabilities by one donor.

We continue to offer child sponsorship opportunities to those outside the UK, particularly in the USA via Global Giving. We have had 5 children sponsored via this route. 2024 will see the launch of the India Child Sponsorship programme.

Once again our move to payment by direct debit has ensured very little attrition of sponsors during the year and child sponsorship accounting for c10% of the total funds raised.

UK Schools Tour 2023

In October 16 young people (8 girls & 8 boys) plus 3 staff members arrived in the UK for our 4th Schools Tour which raised £85,609 to cover costs and support the core football & education programs in India. Once again the reception and hosting by the 10 UK schools was exceptional and fundraising, particularly at Bradfield College, Ashfold and Beaudesert schools, involved an impressive range of events.

The Tour team had worked hard to ensure there was a wide diversity of participants in the Tour from schools / clubs in the UK, including St John's Academy, Marlborough and Volenti Academy.

Highlights of the Tour included a reception at 10 Downing Street with the Priminister, Rishi Sunak and his wife, Akshata Murty, a meeting with Royal Patron HRH Sophie, Duchess of Edinburgh, a trip on the London Eye and training from coaches from Manchester City and Swindon Town Football Clubs.

International Young Leaders Programme

To support fundraising and logistics on the schools tour we have an OSCAR International Young Leaders programme. This provides a forum for young people from the UK schools that the Indian young people visit, who want to be more involved in raising funds and developing as a young leader.

The International Young Leaders supported fundraising at the Oscar May Ball and once again a number of them took on physical challenges to raise money for Oscar.

Gap Year Volunteers

This year we have looked to grow the number of GAP Year Volunteers who will be visiting India between Nov 23 and June 24 to 12 or more. The volunteers raise a minimum of £1500 before they go to India. Whilst in India they work with the Indian team coaching football and teaching English. We have been delighted that many of our past volunteers have continued to be supporters and fundraisers of Oscar since their experience in India.

Fund Raising

Due to two very successful, large fundraising events, the May Ball and the Schools Tour, we saw a dramatic increase in revenue to £398k from £163k (after gift aid to £421k from £177k).

We have continued to increase the breadth of our donor base with our 2023/24 revenue coming from individual donors and 'giving sites' including Amazon, CAF, Just Giving, Global Giving as well as event sponsorship by corporate donors. We are very grateful to the 5 donors who gave more than £5k.

The May Ball 2023 raised £126k after direct costs and brought together a wide range of Oscar India supporters. A very dedicated committee shaped a spectacular evening that was hosted by HRH Sophie, Duchess of Edinburgh and Ashok Rathod, founder of Oscar Foundation.

Once again donations from the USA via GlobalGiving have continued to grow to £14.5k, helped by our first US Tour. The possibility of registering as a US charity is under discussion.The Board would like to highlight the dedication and passion of Lucinda Sowerbutts, who consults on our fundraising programs, creates incredible PR and this year also masterminded the UK Tour and May Ball, which has shown amazing results and enabled us to support even more beneficiaries via Oscar Foundation.

Advice & Skills

UK based Trustees and volunteers use their skills and expertise to help build capacity in the Indian team to support quality delivery of programmes in India. Over the year UK Trustees continued to advise on Monitoring and Evaluation, Safeguarding, Football and Life skills content and strategic plans both in person on their visits or via online meetings and calls. As mentioned in the introduction this has included work with London Business School MBA students.

Trustee Team

No Trustees stood down and no new Trustees were appointed.

The Board had the ambition to find a Trustee with fundraising experience but our searches in 2023/24 have not resulted in a suitable candidate, so we are revisiting what we need and looking at other ways to build our fundraising capacity.

Looking forward to 2024/5

20204/5 will see the UK fundraising focusing on building on success to date in our Child Sponsorship, Schools fundraising, Young Volunteers programmes and high net worth donor relationships. Additionally we will be trialling 'challenge event' fundraising and preparing for a potential UK Schools Tour and Ball in 2025. After the bumper 2023/4 year boosted by the Schools Tour and Ball we would expect fundraising to be back more in line with modest growth from 2022/3 levels.

Brief statement of the charity's policy on reserves:

In 2020 the charity implemented a formal reserves policy and the agreed reserves funds are clearly shown as a separate balance sheet item and require Board approval to be accessed for the specific exceptions outlined in the policy. This policy was updated by Nigel Haunch, Trustee, and approved at the November 24 AGM. An Internal Financial Controls Policy has also been implemented which was signed off by the Board on 16th January 2023.

Other Policies:

The Safeguarding Policy was updated to align with the one used by Oscar Foundation and to ensure best practice.

A new 'Internal Financial Controls' Policy was written and approved by the Board.

Details of any funds materially in deficit: None

The Trustees/Directors declare that they have approved the Trustees' and Directors' Report above.

Signed on behalf of the charity's Trustees/Directors

Alice Lewthwaite –7th April 2024

Trustee & Director

Oscar India Ltd.
Charity Number: 1149486
Company Number: 7914440

Oscar India Ltd		Charity No	1149486		
		Company No	7914440		
Annual accounts for the period					
Period start date	01/02/2023	**To**	date	31/01/2024	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	GU	**Unrestricted £**	**Restricted £**	**Endowment £**	**Total funds £**	**Prior year £**
Income (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	120,077	152,180	-	272,257	177,430
Charitable activities	S02	148,451	-	-	148,451	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	268,528	152,180	-	420,708	177,430
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	64,365	16,765	-	81,130	21,343
Charitable activities	S09	134,296	152,128	-	286,424	116,687
Separate material expense item	S10					
Other	S11	1,849	2,343	-	4,192	10,404
Total	S12	200,510	171,236	-	371,746	148,434
Net income/(expenditure) before tax for the reporting period	S13	68,018	- 19,056	-	48,962	28,996
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	68,018	- 19,056	-	48,962	28,996
investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	68,018	- 19,056	-	48,962	28,996
Extraordinary items	S18	-	-	-	-	
Transfers between funds	S19	- 1,861	1,861	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	66,157	- 17,195	-	48,962	28,996
Reconciliation of						
Total funds brought forward	S23	43,702	52,933		96,635	67,639
Total funds carried forward	S24	109,859	35,738	-	145,597	96,635

Oscar India Ltd | Charity No 1149486 | Company No 7914440

Section B Balance sheet

	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	757	-	-	757	227
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	757	-	-	757	227
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	8,176	-	-	8,176	2,261
Investments (Note 17.4)	B08	-	-	-	-	
Cash at bank and in hand (Note 24)	B09	108,440	35,738	-	144,178	101,570
Total current assets	B10	116,616	35,738	-	152,354	103,831
Creditors: amounts falling due within one year (Note 20)	B11	7,514	-	-	7,514	7,423
Net current assets/(liabilities)	B12	109,102	35,738	-	144,840	96,408
Total assets less current liabilities	B13	109,859	35,738	-	145,597	96,635
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	109,859	35,738	-	145,597	96,635
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		35,738		35,738	52,933
Unrestricted funds	B19	109,859		-	109,859	43,702
Revaluation reserve	B20				-	
Fair value reserve	B21					
Total funds	B22	109,859	35,738	-	145,597	96,635

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Print Name	Date of
Alice Lewthwaite	7th April 2024

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	7th April 2024
Alice Lewthwaite	**Print name**

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	Y	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	Y	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	TRUE

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***Not applicable***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not applicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Not applicable***

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	Y	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	Y	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	Y	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	**Not applicable**

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Note 2 Accounting policies

2.2 INCOME

		Yes*	No*	N/a*
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: · the charity becomes entitled to the resources; · it is more likely than not that the trustees will receive the resources; · the monetary value can be measured with sufficient reliability.	Y		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Y		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Y		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).			N/A
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			N/A
Government grants	The charity has received government grants in the reporting period		N	
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Y		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			N/a*
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			N/A
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			N/A
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			N/a*
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			N/a*
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			N/a*
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.			N/a*
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.			N/a*
Support costs	The charity has incurred expenditure on support costs.	Yes*		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.			N/a*
Income from interest,	This is included in the accounts when receipt is probable and the amount receivable can			

royalties and dividends	be measured reliably.			N/a*
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*	No*	N/a*
				N/a*
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes*	No*	N/a*
				N/a*
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*	No*	N/a*
				N/a*
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a*
				N/a*

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*
		Yes*		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes*	No*	N/a*
		Yes*		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes*	No*	N/a*
		Yes*		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a*
				N/a*
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a*
				N/a*
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
		Yes*		
Deferred income	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
		Yes*		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
		Yes*		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*
		Yes*		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*
		Yes*		

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	£50		
	They are valued at cost.	Yes*	No*	N/a*
		Yes*		
	The depreciation rates and methods used are disclosed in note 14.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No*	N/a*
			N	
	They are valued at cost.	Yes*	No*	N/a*
				N/A
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No*	N/a*
			N	
	They are valued at cost.	Yes*	No*	N/a*
				N/A
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No*	N/a*
				N/A
	Investments held for resale or pending their sale and cash and cash equivalents with a	Yes*	No*	N/a*

	maturity date of less than 1 year are treated as current asset investments			N/a*
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*	No*	N/a*
				N/a*
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a*
				N/a*
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
				N/a*
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*
		Yes*		
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of loss than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a*
			No*	
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
				N/a*

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	**None**

Note 3 Income

	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	108,713	140,455	-	249,168	163,109
	Gift Aid	11,364	11,725	-	23,089	14,321
	Legacies	-	-	-	-	-
	General grants provided by government/other	-	-	-	-	-
	Membership subscriptions and sponsorships	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	
	Total	120,077	152,180	-	272,257	177,430
Charitable activities:	Charity Ball	148,451	-	-	148,451	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	148,451	-	-	148,451	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held	-	-	-	-	-
	Gain on disposal of a programme related	-	-	-	-	-
	Royalties from the exploitation of intellectual	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		268,528	152,180	-	420,708	177,430

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Schools Tour £44,273; Digital Learning Centre £5,151; Disability Project £12,702; Female Gender Projects £1,909

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not applicable

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Not applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

No material items

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Translated at the rate of exchange on the day of receipt

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Translated at the rate of exchange on the day of receipt

Section C Notes to the accounts (cont)

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	This year	Last year
Please provide details of any		

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.		

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Note 6 Expenditure

Analysis	This year funds	income funds	Total funds	funds
Expenditure on raising funds:			£	
Incurred seeking donations	8,992	11,397	-	20,389	11,803
Incurred seeking legacies	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-
Staging fundraising events	51,137		-	51,137	-
Fudraising agents	-	-	-	-	-
Operating charity shops	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-
Advertising, marketing, direct mail and publicity	4,236	5,368	-	9,604	-
Start up costs incurred in generating new source of future income	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities	-	-	-	-	-
Investment management costs:	-	-	-	-	-
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-
	-	-	-	-	-
Total expenditure on raising funds	64,365	16,765	-	81,130	11,803
Expenditure on charitable activities:					
Support of Indian charity	119,296	139,628	-	258,924	52,477
Young Leader, Football & Lifeskills	15,000	12,500	-	27,500	16,500
				-	
Other			-	-	10,463
Total expenditure on charitable activities	134,296	152,128	-	286,424	79,440
Separate material item of expense					
	-	-	-	-	-
	-	-	-	-	-

	-	-	-	-	-
Total	-	-	-	-	-
Other					
PR, Advertising & Marketing			-	-	3,241
General expenses	1,849	2,343	-	4,192	2,513
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	1,849	2,343	-	4,192	5,754
TOTAL EXPENDITURE	200,510	171,236	-	371,746	96,997

Other information:

Analysis of expenditure on charitable activities

	This year				
Activity or programme	**Activities**	**Grant**	**Support**	**Total this**	**Activities**
	£	**£**	**£**	**£**	**£**
Support of Indian Charity	-	-	258,924	258,924	-
		-		-	-
Other	-	-	27,500	27,500	-
Total	-	-	286,424	286,424	-

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	Not ap
Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	Not ap

ont)

Last year		
income	funds	Total funds
		£
9,540	-	21,343
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
9,540	-	21,343

24,445	-	76,922
12,802	-	29,302
	-	
	-	10,463
37,247	-	116,687

-	-	-
-	-	-

-	-	-
-	-	-

2,620	-	5,861
2,030	-	4,543
-	-	-
-	-	-
4,650	-	10,404
51,437	-	148,434

Last year		
Grant	Support	Total last
£	£	£
-	76,922	76,922
-		-
-	39,765	39,765
-	116,687	116,687

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Section C **Notes to the accounts** **(cont)**

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
Consultancy	20,000	-		27,500	47,500	Specific costs
Direct Costs	389	258,924	51,136		310,449	Specific costs
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	20,389	258,924	51,136	27,500	357,949	

Last year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
Consultancy	16,250	-	19,250	7,500	43,000	Specific costs
Direct Costs	5,093	76,922	3,052	9,963	95,030	Specific costs
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	21,343	76,922	22,302	17,463	138,030	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Costs are allocated to specific activities. Where this is not possible costs are allocated in proportion to income received.

Section C Notes to the accounts

Note 10 Details of certain types of expenditure

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	-	-
Assurance services other than independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

Section C Notes to the accounts

Note 11 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees 28)

11.1 Staff Costs

	This year £
Salaries and wages	-
Social security costs	-
Pension costs (defined contribution scheme)	
Other employee benefits	-
Total staff costs	-

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (exclud pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no s please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of This year
£60,000 to £69,999	-
£70,000 to £79,999	-
£80,000 to £89,999	-
£90,000 to £99,999	-
£100,000 to £109,999	-

	This year £
Please provide the total amount paid to key management	-

11.2 Average head count in the year

The parts of the charity in which the employees work	This year Number
Fundraising	-
Charitable Activities	-
Governance	-
Other	-
Total	-

11.3 Ex-gratia payments to employees and others (excluding trustees)
Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	
This year	
Last year	

Please state the legal authority or reason for making the payment	
This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)	This year £
	-

11.4 Redundancy payments
Please complete if any redundancy or termination payment is made in the period.

	This year £
Total amount of payment	-
The nature of the payment (cash, asset etc.)	

	This year £
The extent of redundancy funding at the balance sheet date	-
Please state the accounting policy for any redundancy or termination payments	

(cont)

s dealt with in Note

Last year £
-
-
-
-

ling employer
such transactions,

employees
Last year
-
-
-
-
-

Last year
£
-

Last year Number
-
-
-
-
-

Last year £
-

Last year £
-

Last year £
-

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	

Section C Notes to the accounts

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to	Grants to	Support costs
			£
Activity or project 1	-	-	-
Activity or project 2	-	-	-
Activity or project 3	-	-	-
Activity or project 4	-	-	-
Total	**-**	**-**	**-**

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***
	No

Names of institution	Purpose

Total grants to institutions in reporting period

Other unanalysed grants

TOTAL GRANTS PAID

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to	Grants to	Support costs £
Activity or project 1	-	-	-
Activity or project 2	-	-	-
Activity or project 3	-	-	-
Activity or project 4	-	-	-
Total	**-**	**-**	**-**

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***
	No

Names of institution	Purpose

Total grants to institutions in reporting period

Other unanalysed grants

TOTAL GRANTS PAID

(cont)

a material part of

Total £
-
-
-
-
-

Please provide details of charity's URL.
Provide details below

Total amount of grants paid £
-
-
-
-
-
-
-
-
-
-
-
-
-

Total £
-
-
-
-
-

Please provide details of charity's URL.
Provide details below

Total amount of
-
-
-
-
-
-
-
-
-
-
-
-
-
-

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £
At the beginning of	-	-	-	6,677
Additions	-	-	-	804
Revaluations	-	-	-	-
Disposals	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	7,481

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL
** Rate				
At beginning of the	-	-	-	6,450
Disposals	-	-	-	-
Depreciation	-	-	-	274
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of the year	-	-	-	6,724

14.3 Net book value

Net book value at the beginning of the year	-	-	-	227
Net book value at the end of the year	-	-	-	757

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	
Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:	**This year**
the effective date of the revaluation	
the name of independent valuer, if applicable	
the methods applied and significant assumptions	
the carrying amount that would have been recognised had the assets been carried under the cost model.	-

14.6 Other disclosures

	This year
	£
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.	

** The "transfers" row is for movements between fixed asset categories.*
*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = r*

nt)

Total £
6,677
804
-
-
-
7,481

SL or RB
6,450
-
274
-
-
6,724

227
757

Last year

-

Last year
£
-
-

educing balance). Also

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	

Policies for the recognition of any capital development	

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied		
the carrying amount that would have been recognised had the assets been carried under the cost model.		

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.		
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.		
(iv) State the amount of research and development expenditure recognised as expenditure in the year.		
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.		

(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.		

** The "transfers" row is for movements between fixed asset categories.*
*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asse years); for reducing balance, what is the percentage annual deduction.*

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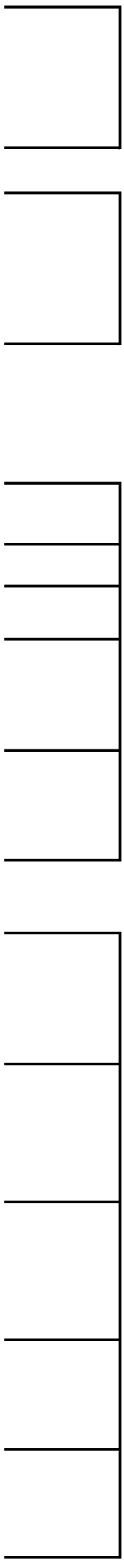

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Section C Notes to the accounts

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

16.3 Depreciation and impairments

****Basis**				
**** Rate**				
At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Depreciation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year
the effective date of the revaluation	
the name of independent valuer, if applicable	
qualifications of independent valuer	
the methods applied and significant assumptions	
any significant limitations on the valuation	

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at va

	At valuation Group A £
Carrying amount at the beginning of the period	-
Additions	-
Disposals	-
Depreciation/impairment	-
Revaluation	-
Carrying amount at the end of period	-

16.8 Heritage assets (where heritage assets are not recoignised on the balance sheet)

This year	

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.		

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012
	£	£	£	£
Purchases				
Group A	-	-	-	-
Group B	-	-	-	-
Group C	-			
Other	-			
Donations				
Group A	-	-	-	-
Group B	-	-	-	-
Group C	-	-	-	-
Other	-	-	-	-
Total additions	**-**	**-**	**-**	**-**
Charge for impairment				
Group A	-	-	-	-
Group B	-	-	-	-
Group C	-	-	-	-
Other	-	-	-	-
Total charge for impairment	**-**	**-**	**-**	**-**
Disposals				
Group A - carrying amount	-	-	-	-
Group B - carrying amount	-	-	-	-
Group C	-	-	-	-
Other	-	-	-	-
Total disposals	**-**	**-**	**-**	**-**

(cont)

Last year

Total £
-
-
-
-
-
-

	Straight Line ("SL") or Reducing Balance

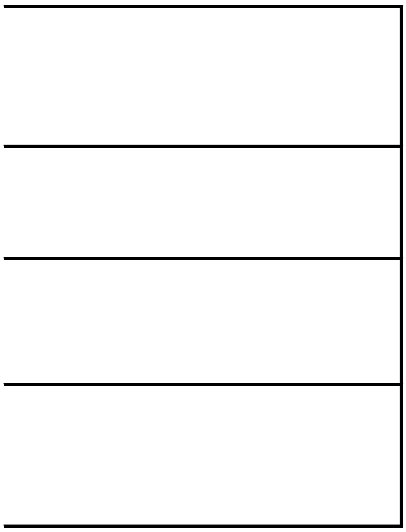
-
-
-
-
-
-

Last year

luation

At cost Group B £	Total £
-	-
-	-
-	-
-	-
-	-
-	-

Last year



2011
£
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Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other
Carrying (fair) value at beginning of period	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-
Less: impairments	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**	

Please note that Fair Value in this context is the amount for which an asset could be exchanged be knowlegable and willing parties in an arm's length transaction. For traded securities, the fair value the security quoted on the London Stock Exchange Daily Official List or equivalent. For other asse is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance s differentiating between those held at fair value and those held at cost less impairment.

This year:

Analvsis of investments

	Fair value at year end	Cost less
	£	
Cash or cash equivalents	-	
Listed investments	-	
Investment properties	-	
Social investments	-	
Other investments	-	
Total	-	
Grand total (Fair value at year end+Cost less impairment)		

Last year:

Analysis of investments

	Fair value at year end	Cost less
	£	
Cash or cash equivalents	-	
Listed investments	-	
Investment properties	-	
Social investments	-	
Other investments	-	
Total	-	
Grand total (Fair value at year end+Cost less impairment)		

17.3 If your charity holds investment properties, please complete the following note:

	This year	Las
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with

Analysis of current asset investments

	This year	La
	£	
Cash or cash equivalents	-	
Listed investments	-	
Investment properties	-	
Social investments	-	
Other investments	-	
Total	-	

17.5 Guarantees

	This year
Please provide details and amount of any guarantee made to or on behalf of a third party	
Name of the entity or entities benefitting from those guarantees	
Please explain how the guarantee furthers the charity's aims	

17.6 Concessionary loans

	Description
Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obsure significant information*).	
Total	

	Description
Amount of concessionary loans received *(Multiple loans received may be disclosed in aggregate provided that such aggregation does not obsure significant information).*	
Total	

	This year	
Terms and conditions eg interest rate, security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		
Amounts payable after more than 1 year		
Amounts receivable within 1 year		
Amounts receivable after more than 1 year		

17.7 Additional information

	This year	
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

Total
-
-
-
-
-
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-

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sheet row B04

s impairment
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-
-
-
-

s impairment
£
-
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-
-
-

st year

the balance

st year
£
-
-
-
-
-
-

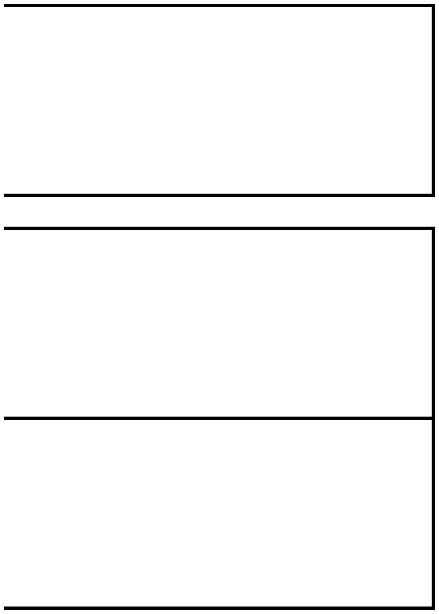
Last year

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

This year £	Last year £
-	-
-	-
-	-
-	-

Last year

Last year



Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

	This year	Last year
	£	£
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities		

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	8,110	2,261
Other debtors	66	-
Total	8,176	2,261

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	5,830	7,423	-	-
Taxation and social security	-	-	-	-
Other creditors	1,684	-	-	-
Total	7,514	7,423	-	-

20.2 Deferred income

Please complete this note if the charity has deferred

This year	Last year
	Income received relating to charitable event to be held in subsequent financial year

Please explain the reasons why income is deferred.

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	5,000	
Amounts added in current period		5,000
Amounts released to income from previous periods	- 5,000	
Balance at the end of the reporting period	-	5,000

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

	This year	Last year
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).		

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.		

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

	This year	Last year
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.		
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.		

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabililities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Section C Notes to the accounts (cont)

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	144,178	101,570
Other	-	-
Total	144,178	101,570

Section C Notes to the accounts (cont)

Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.	No material risks	No material risks
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.	Not applicable	Not applicable

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Section C Notes to the accounts (cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General	UR		16,025	44,472	- 23,360	31,077	-	68,214
Child Sponsorship	UR	Sponsorship of children in India	26,780	46,737	- 32,754		-	40,763
Single events	UR	Fund for specific single events	-	177,099	- 144,161	- 32,938	-	-
			-				-	-
Schools Tour	R	See Trustees' Report	22,557	100,776	- 118,524		-	4,809
Disability Project	R	See Trustees' Report	925	15,240	- 17,258	1,093	-	-
Female Gender Projects	R	See Trustees' Report	42	3,365	- 2,073		-	1,334
Digital Learning Centre	R	See Trustees' Report	403	17,497	- 18,166	266	-	-
Alumni Programme	R	See Trustees' Report	-	13,123	- 13,625	502	-	-
Non-distributable Reserve	R	Surplus retained to ensure continued solvency of charity	20,000				-	20,000
Other funds (balancing figure)	**N/a**	**N/a**	9,903	2,399	- 1,825		-	10,477
		Total Funds as per balance sheet	96,635	420,708	- 371,746	-	-	145,597

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*
		N

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).	

Section C Notes to the accounts (cont)

Note 27 Charity funds

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General	UR		32,789	39,362	- 63,617	7,491	-	16,025
Covid Relief	UR	Pandemic relief in India	9,745	2,647	- 11,495	-	-	897
Digital Learning Centre	R	See Trustees' Report		5,151	- 4,748		-	403
Disability Project	R	See Trustees' Report	647	12,702	- 12,424	-	-	925
Female Gender Projects	R	See Trustees' Report	515	1,909	- 2,382	-	-	42
Child Sponsorship	UR	Sponsorship of Children in India	-	43,881	- 17,101	-	-	26,780
Single Events	UR	Fund for Specific Single Events	-	12,275	- 4,784	- 7,491	-	-
Schools Tour	R	See Trustees' Report		44,273	- 21,716	-	-	22,557
Non-distributable reserve	R	Surplus retained to ensure continued solvency of charity	20,000	-	-	-	-	20,000
			-	-	-	-	-	-
Other funds (balancing figure)	**N/a**	**N/a**	3,943	15,230	- 10,167		-	9,006
		Total Funds as per balance sheet	67,639	177,430	- 148,434	-	-	96,635

	Yes*	No*
Fund balances carried forward include assets and liabilities denominated in a foreign currency		N

Section C Notes to the accounts

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion
Between unrestricted funds	Surplus on single events fund used to cover small deficits on other funds with the balance being transferred to general fund, all following completion of event
Between endowment and restricted funds	
Between endowment and unrestricted funds	

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion
Between unrestricted and restricted funds	Surplus on single events fund following completion of event transferred to general fund
Between endowment and restricted funds	
Between endowment and unrestricted funds	

27.4 Designated funds

This year

Planned use	Purpose of the designation
Non-distributable reserve	Surplus retained to ensure continued solvency of charity
Schools Tour	See Trustees' Report
Child Sponsorship	Sponsorship of children in India
Female Gender Projects	See Trustees' Report
Other	Miscellaneous small funds

Last year

Planned use	Purpose of the designation
Non-distributable reserve	Surplus retained to ensure continued solvency of charity
Schools Tour	See Trustees' Report
Child Sponsorship	See Trustees' Report
Other	

(cont)

Amount
32,938
-
-
32,938

Amount
7,491
-
-
7,491

Amount
£20,000
4,809
40,763
1,334
10,477
-

Amount
£20,000
22,557
26,780
11,273

-
-

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in details of such transactions should be provided in this note. If there are no transactions to report, p the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, an any remuneration or other benefits paid to a trustee by the charity or any institution or company con

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit		
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia
		£	£	£
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, an any remuneration or other benefits paid to a trustee by the charity or any institution or company cor

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit		
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia
		£	£	
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions shou note. If there are no transactions to report, please enter "True" in the box below. If there are transac please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year
	£
Travel	137
Subsistence	-
Accommodation	-
Other (please specify):	-
	-
TOTAL	137

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity	1

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related p interest, including where funds have been held as agent for related parties. If there are no such tran enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)	

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for at perio
			£	£	£
			-	-	
			-	-	
			-	-	
			-	-	

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

Last year

There have been no related party transactions in the reporting period (True or False)	

Name of the trustee	Relationship	Description of the	Amount	Balance at	Provision for
			£	£	£
			-	-	
			-	-	

			-	-	
			-	-	

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

ı guidance notes)
ɔlease enter "True" in

TRUE

ıd legal authority for,
ınected with it.

value	
Other	**TOTAL**
£	**£**
-	**-**
-	**-**
-	**-**
-	**-**

ıd legal authority for,
ınected with it.

value	
Other	**TOTAL**
£	**£**
-	**-**
-	**-**
-	**-**
-	**-**

ld be provided in this
ctions to report,

FALSE

Last year
£
576
-
-
-
-
576

2

party has a material
nsactions, please

TRUE

bad debts d end	**Amounts written off during reporting period**
	£
-	-
-	-
-	-
-	-

TRUE

bad debts	**Amounts**
	£
-	-
-	-

-	-
-	-

Note 29 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/directors/ members of	Oscar India Limited
On accounts for the year ended	31 January 2024

Charity no.:	1149486	Company no.:	7914440

Comprising the	Statement of Financial Activities, the Balance Sheet and Notes 1 to 29

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company 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 for this year 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

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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:		**Date:**	7 April 2024
Name:	D B Yandell		
Relevant professional qualification(s) or body (if any):	Chartered Accountant		
Address:	"Pippins", Crabtree Lane, Great Bookham Surrey KT23 4PF		

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

OSCAR INDIA

England & Wales - Charity number 1149486

Accounts

Oscar India Limited: Company number 07914440, Charity number 1149486
Accounts for the period 1 Feb 2022 to 31 Jan 2023

Trustees' and Directors' Report

Charity name: Oscar India Limited
Other names charity is known by: None
Registered charity number: 1149486
Company number: 07914440
Charity's principal address: 43 Loder Road, Brighton, BN1 6PL

Names of the charity Trustees/Directors who manage the charity

- Stuart Christie
- Nigel Haunch
- Alice Lewthwaite
- Cosmo Lush
- Crispin Simon
- Prajakt Samant
- Radhika Seth-Bowen

Trustee / Director who stepped down during the period

- Andrew Gauntlett

Description of the charity's trusts

Type of governing document:
Memorandum and Articles of Association

How the charity is constituted:
Company limited by guarantee

Trustee selection methods:
Appointed by proposal to the Board at either a full or specially convened Board meeting or conference call and requires a majority vote in favour.

Additional governance Issues:
The charity works closely with OSCAR foundation - a not for profit organisation registered in India. However, the two organisations are not under common control and have no legal ties.

Summary of the objectives of the charity as set out in its governing document (Our Purpose)

To act as a resource for young people up to the age of 25 living in India, by providing advice and assistance and organising educational and other activities as a means of (a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals, (b) advancing education, (c) relieving unemployment and (d) providing recreational and leisure time activity in the interest of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances, with a view to improving the conditions of life of such persons.

Governance is exercised by a board of 7 Trustees who have experience and knowledge of the charity and football for good sector, governance, safeguarding and fundraising. The day-to-day management of the charity is handled by the trustees and a voluntary group of advisory board members. The Trustees are directors of the company.

OSCAR India raises funds in the UK to support the development of sports and education projects in India delivered by Oscar Foundation a totally separate NGO based in Mumbai, with its own governance structure and Board.

The Trustees and volunteers from the UK regularly visit India to train up and support young people from OSCAR Foundation and other partner organisations to become young leaders and to help them to develop their sports and education programmes. As part of the training programme, coaching equipment and resources are supplied to the young leaders and partner organisations.

Once trained, the young leaders act as role models in their communities and deliver regular sports, life skills and education sessions in their local communities under the guidance of the organisation they are affiliated to.

Additional details of objectives and activities

- OSCAR India's activities in the UK are managed by the Trustees and a team of committed volunteers who help to support fundraising activities.
- Trained and student volunteers visit India to help support the delivery and the ongoing support of the young leaders within partner organisations.

In making decisions about activities undertaken by the charity the Trustees

have taken due regard of the requirement for them to be of public benefit.

Summary of the main activities of the charity during the year 2022/23 to carry out its charitable purposes for the public benefit

As we moved to 'living with Covid' both in the UK and India, the teams were able to resume more normal programme activities and start to plan for future fundraising and beneficiary activities with more certainty. It also meant that visits to and from India were possible again so the year saw two Trustees make self funded trips, visiting the projects in Mumbai and Karnataka and Ashok Rathod, CEO of Oscar Foundation visited the UK in May 22.

We were delighted to continue to work with HRH Sophie, Duchess of Edinburgh as our patron and that she was able to support a fundraising event in person in May to coincide with Ashok's visit.

Our Fundraising Manager was able to visit India in January 2023 as part of the preparation for the Schools Tour 2023 and this visit included a wonderful reunion for young people who had been on our UK Schools Tours in 2015, 2016 and 2019 as well as those who had travelled to international competitions such as the Danna Cup. This reunion allowed us and the Indian Team to see the positive impact that participating in these trips has had on the young people.

The UK Board met regularly both online and in person and were joined via Zoom by members of the Indian team to provide updates as needed.

Football and Education programmes including Learning Hubs (formerly Digital Learning Centres)

As well as getting back out on the ground in Mumbai and Karnataka, 2022 / 23 saw the Oscar Foundation team in India planning expansion of their projects to both Daman and Rajasthan. Across the football, education and young leader programmes over 5400 children and young people took part, an increase of over 1700 participants over 2021/22 numbers. Within the football programmes we have a gender ratio of 70-30 boys to girls which is lower than pre-pandemic c60-40, so this is an area the team are actively working on. We continue to raise money for gender programmes that support the work of the team in India to encourage girls participation through working with girls, boys and parents.

UK fundraising and Trustee time has been committed to supporting these

very successful core Oscar programmes and support the team in India particularly around curriculum development, engaging with Manchester City Football Club and other long term supporters and monitoring and evaluation.

UK donations have continued to support the physical learning spaces in low income communities that Oscar Foundation runs in the greater Mumbai area. These have evolved from being focused as Digital Learning Centres to broadening the offer to include increased signposting and support to children and young people around their education. In some centres mothers of beneficiaries are being offered digital skills training too. We were particularly grateful to Heathfield school whose fundraising went towards the salary of a teacher at one of the Hubs.

The Oscar Foundation team have been developing the education programme through the use of tablet devices loaded with software that allows the children and young people to develop their Maths, Hindi and English skills. Four UK donors supported the pilot phase of this programme.

Child Sponsorship

Child Sponsorship continues to be a core programme for us with 120 (vs 102 at end of 2021/22) children now being sponsored including 12 with disabilities by one donor. Following a review with the Oscar Foundation Team in India, we agreed that whilst the majority of the money from child sponsorship will go towards the core Oscar Foundation Football and Education programmes, c£60 per annum will now go into a bank account set up in the name of each child that can only be spent on their education. The UK Board is satisfied with the governance of this by the Indian team to ensure that the money is only used for this purpose.

This year saw the start of offering child sponsorship opportunities to those outside the UK, particularly in the USA via Global Giving. We have had 5 children sponsored via this route.

Once again our move to payment by direct debit has ensured very little attrition of sponsors during the year and child sponsorship now accounting for 25% of the total funds raised.

UK Schools Tour 2023

In June 22 the Board agreed that we would go ahead with a UK Schools Tour in October 2023. This will see 16 young people from India (8 girls and 8 boys from Mumbai and Karnataka programmes) travel to the UK to experience a two week education, football and cultural tour of schools within the UK. A number of schools who have hosted on previous tours are participating again along with new schools. Each school will raise at least £10k as well as hosting the team for a number of nights.

To mitigate risk and ensure cash flow both in the UK and for Oscar Foundation in India, for this Tour the participating schools have fundraised ahead of the tour which has been very successful.

International Young Leaders Programme

To support fundraising and logistics on the schools tour we have an OSCAR International Young Leaders programme. This provides a forum for young people from the UK schools that the indian young people visit, who want to be more involved in raising funds and developing as a young leader. In 2022/23 once again a number of the International Young Leaders took on physical challenges to raise money for Oscar.

Fund Raising

Despite the legacy of Covid we have seen our revenue (donations excluding gift aid) grow year on year from £111k in 2020/1 to £143k in 2021/2 and £163k in 2022/3. We have increased the breadth of our donor base with our 2022/23 revenue coming from individual donors and 'giving sites' including Amazon, CAF, Just Giving, Global Giving as well as event sponsorship by corporate donors. We are very grateful to the 9 donors who gave more than £5k.
In 2022/3:

- Child Sponsorship was c25% of revenue
- The 'giving' sites (campaigns) were c40% of revenue
- 4 large £10k or more donors made up 25% of revenue

Donations from the USA via Global Giving have continued to grow and the UK and Oscar Foundation Teams are now exploring the possibility of having a separate US Charity to continue this expansion. The Board would like to make a special mention for Lucinda Sowerbutts, whose energy and dedication leading our fundraising in the UK and US as well as supporting the fundraising team in India have built a loyal donor base and enabled the growth in funds to our beneficiaries.

Advice & Skills

UK based Trustees and volunteers use their skills and expertise to help build capacity in the Indian team to support quality delivery of programmes in India. Over the year UK Trustees continued to advise on Monitoring and Evaluation, Safeguarding, Football and Lifeskills content and strategic plans both in person on their visits or via online meetings and calls.

Trustee Team

Andrew Gauntlett stepped down. No new Trustees were appointed.

Looking forward to 2023

2023 will see our first schools tour since Covid in October and we will welcome Ashok Rathod CEO of Oscar Foundation in May 23 to carry out a pre-Tour visit to many of the schools to encourage further fundraising. This will also be an opportunity for us to engage with new potential Corporate donors and for him to attend our first fundraising Ball, along with our Patron HRH Sophie, Duchess of Edinburgh on May 19th in London. A hardworking and high profile committee of Oscar supporters have been working to make the latter successful.

In recognition of our brilliant fundraising resource now being at capacity we have gone out to ‘market’ to seek a new Trustee with Fundraising experience to help guide the Board in looking at ways to expand our fundraising efforts which will in turn allow us to support Oscar Foundation’s growth ambitions and programme expansions into new geographies in India.

The Board recognises that the Fundraising environment will continue to be challenging due to the continued cost of living crisis and other natural and man made disasters that are rightly drawing funding to them.

Brief statement of the charity's policy on reserves:

In 2020 the charity implemented a formal reserves policy and the agreed reserves funds are clearly shown as a separate balance sheet item and require Board approval to be accessed for the specific exceptions outlined in the policy. This policy was maintained during 2022/23.

Details of any funds materially in deficit: None

The Trustees/Directors declare that they have approved the Trustees' and Directors' Report above.

Signed on behalf of the charity's Trustees/Directors

Alice Lewthwaite – 25th May 2023

Chair, Trustee & Director
Oscar India Ltd.
Charity Number: 1149486
Company Number: 7914440

Oscar Indi Ltd		Charity No	1149486		
		Company No	7914440		
Annual accounts for the period					
Period start date	2/1/2022	**To**	date	1/31/2023	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Gu	**funds £**	**funds £**	**funds £**	**Total funds £**	**funds £**
Income (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	98,165	79,265	-	177,430	156,439
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	98,165	79,265	-	177,430	156,439
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	11,803	9,540	-	21,343	13,554
Charitable activities	S09	79,440	37,247	-	116,687	113,028
Separate material expense item	S10					
Other	S11	5,754	4,650	-	10,404	11,365
Total	S12	96,997	51,437	-	148,434	137,947
Net income/(expenditure) before tax for the reporting period	S13	1,168	27,828	-	28,996	18,492
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	1,168	27,828	-	28,996	18,492
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	1,168	27,828	-	28,996	18,492
Extraordinary items	S18	-	-	-	-	
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	1,168	27,828	-	28,996	18,492
funds:						
Total funds brought forward	S23	42,534	25,105		67,639	49,147
Total funds carried forward	S24	43,702	52,933	-	96,635	67,639

Section B Balance sheet

	Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	227	-	-	227	947
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	227	-	-	227	947
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	2,261	-	-	2,261	2,868
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	48,637	52,933	-	101,570	69,183
Total current assets	B10	50,898	52,933	-	103,831	72,051
Creditors: amounts falling due within one year (Note 20)	B11	7,423	-	-	7,423	5,359
Net current assets/(liabilities)	B12	43,475	52,933	-	96,408	66,692
Total assets less current liabilities	B13	43,702	52,933	-	96,635	67,639
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	43,702	52,933	-	96,635	67,639
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		52,933		52,933	25,105
Unrestricted funds	B19	43,702		-	43,702	42,534
Revaluation reserve	B20				-	
Fair value reserve	B21					
Total funds	B22	43,702	52,933	-	96,635	67,639

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Print Name	approval
Alice Lewthwaite	25/05/2023

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	25/05/2023
Alice Lewthwaite	**Print name**

Section C Notes to the accounts

Note 1 **Basis of preparation**

***This section should be completed by all charities**.*

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	ü	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	ü	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	1

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***Not applicable***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not applicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Not applicable***

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	ü	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	ü	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	ü	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	**Not applicable**

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period	End of period
	£	£
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period
	£
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Note 2 Accounting policies

2.2 INCOME

		Yes*	No*	N/a*
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; • the monetary value can be measured with sufficient reliability.	ü		ü
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	ü		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	ü		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).			ü
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			ü
Government grants	The charity has received government grants in the reporting period		ü	
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	ü		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	ü		
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			ü
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			ü
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			ü
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			ü
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			ü
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.			ü
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.			ü
Support costs	The charity has incurred expenditure on support costs.	ü		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.			ü
Income from interest.	This is included in the accounts when receipt is probable and the amount receivable can			

Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.			ü
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*	No*	N/a*
				ü
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes*	No*	N/a*
				ü
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*	No*	N/a*
				ü
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a*
				ü

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*
		ü		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes*	No*	N/a*
		ü		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes*	No*	N/a*
		ü		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a*
				ü
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a*
		ü		
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
		ü		
Deferred income	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
		ü		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
		ü		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*
		ü		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*
		ü		

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	£50		
	They are valued at cost.	Yes*	No*	N/a*
		ü		
	The depreciation rates and methods used are disclosed in note 14.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No*	N/a*
			ü	
	They are valued at cost.	Yes*	No*	N/a*
				ü
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No*	N/a*
			ü	
	They are valued at cost.	Yes*	No*	N/a*
				ü
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No*	N/a*
				ü
	Investments held for resale or pending their sale and cash and cash equivalents with a	Yes*	No*	N/a*

	maturity date of less than 1 year are treated as current asset investments			ü
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*	No*	N/a*
				ü
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a*
				ü
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
				ü
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*
		ü		
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of loss than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a*
			ü	
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
				ü

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	**None**

Note 3 Income

Analysis of income

		Unrestricted funds	Income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	87,979	75,130	-	163,109	142,840
	Gift Aid	10,186	4,135	-	14,321	13,599
	Legacies	-	-	-	-	-
	General grants provided by government/other	-	-	-	-	-
	Membership subscriptions and sponsorships	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	
	Total	98,165	79,265	-	177,430	156,439
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held	-	-	-	-	-
	Gain on disposal of a programme related	-	-	-	-	-
	Royalties from the exploitation of intellectual	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		98,165	79,265	-	177,430	156,439

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	Digital Learning Centre £4,979; Disability Project £2,527; Female Gender Projects £2,859
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	Not applicable
Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.	Not applicable
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	No material items
This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	Translated at the rate of exchange on the day of receipt
Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	Translated at the rate of exchange on the day of receipt

Section C Notes to the accounts (cont)

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	This year	Last year
unfulfilled conditions and other contingencies attaching to grants that		

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.		

Section C Notes to the accounts (cont)

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
contingencies attaching to resources		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Note 6 Expenditure

Analysis	This year funds	income funds	funds	Total funds	funds
Expenditure on raising funds:				£	
Incurred seeking donations	11,803	9,540	-	21,343	13,554
Incurred seeking legacies	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-
Staging fundraising events	-	-	-	-	-
Fudraising agents	-	-	-	-	-
Operating charity shops	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities	-	-	-	-	-
Investment management costs:	-	-	-	-	-
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-
	-	-	-	-	-
Total expenditure on raising funds	11,803	9,540	-	21,343	13,554
Expenditure on charitable activities:					
Support of Indian charity	52,477	24,445	-	76,922	38,485
Covid Relief	10,463	-	-	10,463	37,666
Young Leader & Education Programme	7,000	-	-	7,000	9,000
Football/Lifeskills	9,500	12,802	-	22,302	3,000
Total expenditure on charitable activities	79,440	37,247	-	116,687	88,151
Separate material item of expense					
	-	-	-	-	-

	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other					
PR, Advertising & Marketing	3,241	2,620	-	5,861	4,300
Other	2,513	2,030	-	4,543	7,065
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	5,754	4,650	-	10,404	11,365
TOTAL EXPENDITURE	96,997	51,437	-	148,434	113,070

Other information:

Analysis of expenditure on charitable activities

	This year				
Activity or programme	**undertaken**	**funding of**	**Support Costs**	**Total this year**	**undertaken**
	£	**£**	**£**	**£**	**£**
Support of Indian Charity	-	-	76,922	76,922	-
Football/Lifeskills	-	-	22,302	22,302	-
Other	-	-	17,463	17,463	-
Total	-	-	116,687	116,687	-

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	Not ap
Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	Not ap

t)

Last year

funds	funds	Total funds
		£
-	-	13,554
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	13,554

24,877	-	63,362
-	-	37,666
-	-	9,000
-	-	3,000
24,877	-	113,028

-	-	-

-	-	-
-	-	-
-	-	-

-	-	4,300
-	-	7,065
-	-	-
-	-	-
-	-	11,365
24,877	-	137,947

Last year		
funding of	Support Costs	Total last year
£	£	£
-	63,362	63,362
-	3,000	3,000
-	46,666	46,666
-	113,028	113,028

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Section C Notes to the accounts (cont)

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
Consultancy	16,250	-	19,250	7,500	43,000	Specific costs
Direct Costs	5,093	76,922	3,052	9,963	95,030	Specific costs
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	21,343	76,922	22,302	17,463	138,030	

Last year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
Consultancy	13,500	-	3,000	15,000	31,500	Specific costs
Direct Costs	54	63,362	-	31,666	95,082	Specific costs
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	13,554	63,362	3,000	46,666	126,582	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Costs are allocated to specific activities. Where this is not possible costs are allocated in proportion to income received.

Section C Notes to the accounts

Note 10 Details of certain types of expenditure

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	-	-
Assurance services other than independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

Section C Notes to the accounts

Note 11 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees d 28)

11.1 Staff Costs

	This year £
Salaries and wages	-
Social security costs	-
Pension costs (defined contribution scheme)	
Other employee benefits	-
Total staff costs	-

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excludir costs) fell within each band of £10,000 from £60,000 upwards. If there are no such trans enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of
	This year
£60,000 to £69,999	-
£70,000 to £79,999	-
£80,000 to £89,999	-
£90,000 to £99,999	-
£100,000 to £109,999	-

	This year £
Please provide the total amount paid to key management	-

11.2 Average head count in the year

The parts of the charity in which the employees work	This year Number
Fundraising	-
Charitable Activities	-
Governance	-
Other	-
Total	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	
This year	
Last year	

Please state the legal authority or reason for making the payment	
This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)	This year £
	-

11.4 Redundancy payments
Please complete if any redundancy or termination payment is made in the period.

	This year £
Total amount of payment	-
The nature of the payment (cash, asset etc.)	

	This year £
The extent of redundancy funding at the balance sheet date	-
Please state the accounting policy for any redundancy or termination payments	

(cont)

dealt with in Note

Last year £
-
-
-
-

ng employer pension
actions, please

employees
Last year
-
-
-
-
-

Last year
£
-

Last year Number
-
-
-
-
-

Last year
£
-

Last year
£
-

Last year
£
-

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.		

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	

Section C Notes to the accounts

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	institutions	individuals	Support costs
			£
Activity or project 1	-	-	-
Activity or project 2	-	-	-
Activity or project 3	-	-	-
Activity or project 4	-	-	-
Total	**-**	**-**	**-**

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***
	No

Names of institution	Purpose

Total grants to institutions in reporting period

Other unanalysed grants

TOTAL GRANTS PAID

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	institutions	individuals	Support costs £
Activity or project 1	-	-	-
Activity or project 2	-	-	-
Activity or project 3	-	-	-
Activity or project 4	-	-	-
Total	**-**	**-**	**-**

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***
	No

Names of institution	Purpose

Total grants to institutions in reporting period

Other unanalysed grants

TOTAL GRANTS PAID

(cont)

a material part of

Total
£
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-
-
-
-

Please provide details of charity's URL.
Provide details below

Total amount of grants paid £
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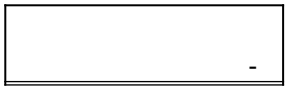

Total £
-
-
-
-
-

Please provide details of charity's URL.
Provide details below

Total amount of grants paid £
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Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment
	£	£	£	£
At the beginning of the	-	-	-	6,427
Additions	-	-	-	250
Revaluations	-	-	-	-
Disposals	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	6,677

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL
** Rate				
At beginning of the	-	-	-	5,480
Disposals	-	-	-	-
Depreciation	-	-	-	970
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of the year	-	-	-	6,450

14.3 Net book value

Net book value at the beginning of the year	-	-	-	947
Net book value at the end of the year	-	-	-	227

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	
Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:	**This year**
the effective date of the revaluation	
the name of independent valuer, if applicable	
the methods applied and significant assumptions	
the carrying amount that would have been recognised had the assets been carried under the cost model.	-

14.6 Other disclosures

	This year
	£
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.	

** The "transfers" row is for movements between fixed asset categories.*
*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = re*

[redacted]

Total £
6,427
250
-
-
-
6,677

SL or RB

5,480
-
970
-
-
6,450

947
227

Last year

-

Last year
£
-
-

ducing balance). Also

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

****Basis**	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
**** Rate**					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	

Policies for the recognition of any capital development	

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	**Last year**
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied		
the carrying amount that would have been recognised had the assets been carried under the cost model.		

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.		
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.		
(iv) State the amount of research and development expenditure recognised as expenditure in the year.		
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.		

(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.		

** The "transfers" row is for movements between fixed asset categories.*
*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = re balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset years); for reducing balance, what is the percentage annual deduction.*

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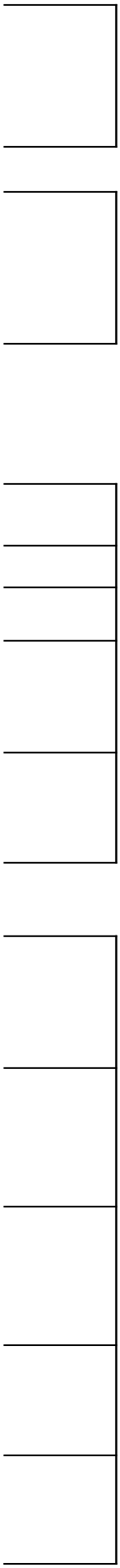

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Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

16.3 Depreciation and impairments

****Basis**				
**** Rate**				
At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Depreciation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year
the effective date of the revaluation	
the name of independent valuer, if applicable	
qualifications of independent valuer	
the methods applied and significant assumptions	
any significant limitations on the valuation	

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valu

	At valuation Group A £
Carrying amount at the beginning of the period	-
Additions	-
Disposals	-
Depreciation/impairment	-
Revaluation	-
Carrying amount at the end of period	-

16.8 Heritage assets (where heritage assets are not recoignised on the balance sheet)

This year	

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.		

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012
	£	£	£	£
Purchases				
Group A	-	-	-	-
Group B	-	-	-	-
Group C	-			
Other	-			
Donations				
Group A	-	-	-	-
Group B	-	-	-	-
Group C	-	-	-	-
Other	-	-	-	-
Total additions	**-**	**-**	**-**	**-**
Charge for impairment				
Group A	-	-	-	-
Group B	-	-	-	-
Group C	-	-	-	-
Other	-	-	-	-
Total charge for impairment	**-**	**-**	**-**	**-**
Disposals				
Group A - carrying amount	-	-	-	-
Group B - carrying amount	-	-	-	-
Group C	-	-	-	-
Other	-	-	-	-
Total disposals	**-**	**-**	**-**	**-**

cont)

Last year

Total £
-
-
-
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	Straight Line ("SL") or Reducing Balance ("RB")

-
-
-
-
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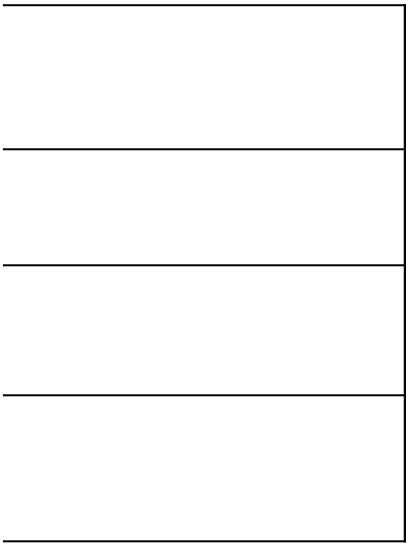
Last year

ıation

At cost Group B £	Total £
-	-
-	-
-	-
-	-
-	-
-	-

Last year



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Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other
Carrying (fair) value at beginning of period	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-
Less: impairments	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**

Please note that Fair Value in this context is the amount for which an asset could be exchanged betw knowlegable and willing parties in an arm's length transaction. For traded securities, the fair value i the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sh differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

	Fair value at year end	Cost less
	£	
Cash or cash equivalents	-	
Listed investments	-	
Investment properties	-	
Social investments	-	
Other investments	-	
Total	-	

Grand total (Fair value at year end+Cost less impairment)	

Last year:

Analysis of investments

	Fair value at year end	Cost less
	£	
Cash or cash equivalents	-	
Listed investments	-	
Investment properties	-	
Social investments	-	
Other investments	-	
Total	-	
Grand total (Fair value at year end+Cost less impairment)		

17.3 If your charity holds investment properties, please complete the following note:

	This year	Las
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with t

Analysis of current asset investments

	This year	La
	£	
Cash or cash equivalents	-	
Listed investments	-	
Investment properties	-	
Social investments	-	

Other investments	-	
Total	-	

17.5 Guarantees

	This year
Please provide details and amount of any guarantee made to or on behalf of a third party	
Name of the entity or entities benefitting from those guarantees	
Please explain how the guarantee furthers the charity's aims	

17.6 Concessionary loans

	Description
Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obsure significant information*).	
Total	

	Description
Amount of concessionary loans received *(Multiple loans received may be disclosed in aggregate provided that such aggregation does not obsure significant information).*	
Total	

	This year	
Terms and conditions eg interest rate, security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		
Amounts payable after more than 1 year		
Amounts receivable within 1 year		
Amounts receivable after more than 1 year		

17.7 Additional information

	This year	
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

[redacted]

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Last year

This year £	Last year £
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-	-
-	-
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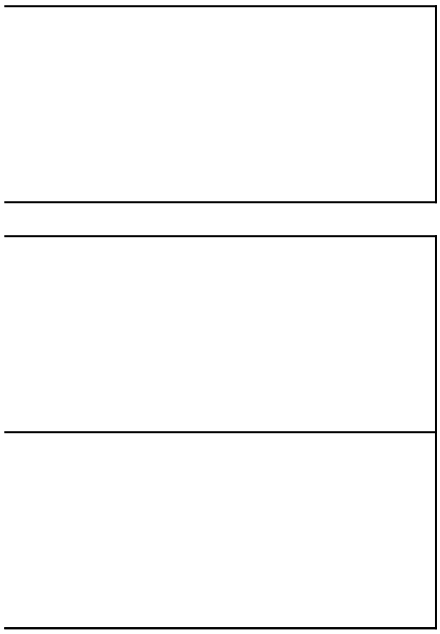
-	-

This year £	Last year £
-	-
-	-
-	-
-	-

Last year

Last year



Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

	This year	Last year
	£	£
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities		

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	2,261	2,868
Other debtors	-	-
Total	2,261	2,868

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	3,794	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	7,423	1,565	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	7,423	5,359	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income

	This year	Last year
Please explain the reasons why income is deferred.	Income received relating to charitable event to be held in subsequent financial year	Not applicable

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	5,000	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	5,000	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

	This year	Last year
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).		

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.		

Section C Notes to the accounts (cont)

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

	This year	Last year
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.		

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.		

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabililities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Section C Notes to the accounts (cont)

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	101,570	69,183
Other	-	-
Total	101,570	69,183

Section C Notes to the accounts (cont)

Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.	No material risks	No material risks
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.	Not applicable	Not applicable

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General	UR		32,789	39,362	- 63,617	7,491	-	16,025
Covid Relief	UR	Pandemic relief in India	9,745	2,647	- 11,495	-	-	897
Child Sponsorship	UR	Sponsorship of children in India		43,881	- 17,101	-	-	26,780
Single events	UR	Fund for specific single events		12,275	- 4,784	- 7,491	-	-
Schools Tour	R	See Trustees' Report	-	44,273	- 21,716	-	-	22,557
Disability Project	R	See Trustees' Report	647	12,702	- 12,424	-	-	925
Female Gender Projects	R	See Trustees' Report	515	1,909	- 2,382	-	-	42
Digital Learning Centre	R	See Trustees' Report	-	5,151	- 4,748	-	-	403
			-	-	-	-	-	-
Non-distributable Reserve	R	Surplus retained to ensure continued solvency of charity	20,000	-	-	-	-	20,000
Other funds (balancing figure)	**N/a**	**N/a**	3,943	15,230	- 10,167	-	-	9,006
		Total Funds as per balance sheet	67,639	177,430	- 148,434	-	-	96,635

	Yes*	No*
Fund balances carried forward include assets and liabilities denominated in a foreign currency		ü

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).	

Note 27 Charity funds

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General	UR		26,220	82,434	- 75,381	- 484	-	32,789
Covid Relief	UR	Pandemic relief in India	-	47,411	- 37,666	-	-	9,745
Digital Learning Centre	R	See Trustees' Report	1,250	4,979	- 6,954	725	-	-
Disability Project	R	See Trustees' Report	888	2,527	- 2,768	-	-	647
Female Gender Projects	R	See Trustees' Report	789	2,859	- 3,133	-	-	515
			-	-	-	-	-	-
			-	-	-	-	-	-
Non-distributable reserve	R	Surplus retained to ensure continued solvency of charity	20,000	-	-	-	-	20,000
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	**N/a**	**N/a**	-	16,229	- 12,045	- 241	-	3,943
		Total Funds as per balance sheet	49,147	156,439	- 137,947	-	-	67,639

	Yes*	No*
Fund balances carried forward include assets and liabilities denominated in a foreign currency		ü

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion
Between unrestricted funds	Surplus on single events fund following completion of event transferred to general fund
Between endowment and restricted funds	
Between endowment and unrestricted funds	

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion
Between unrestricted and restricted funds	Restricted fund in deficit subsidised by transfer from unrestricted funds
Between endowment and restricted funds	
Between endowment and unrestricted funds	

27.4 Designated funds

This year

Planned use	Purpose of the designation
Non-distributable reserve	Surplus retained to ensure continued solvency of charity
Schools Tour	See Trustees' Report
Child Sponsorship	See Trustees' Report
Other	

Last year

Planned use	Purpose of the designation
Non-distributable reserve	Surplus retained to ensure continued solvency of charity
Disability Project	See Trustees' Report
Female Gender Projects	See Trustees' Report

Other	

(cont)

Amount
7,491
-
-
7,491

Amount
725
-
-
725

Amount
£20,000
22,557
26,780
11,273
-
-

Amount
£20,000
647
515

3,943
-
-

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in g details of such transactions should be provided in this note. If there are no transactions to report, ple the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and any remuneration or other benefits paid to a trustee by the charity or any institution or company conn

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit		
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia
		£	£	£
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and any remuneration or other benefits paid to a trustee by the charity or any institution or company conn

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit		
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia
		£	£	
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should note. If there are no transactions to report, please enter "True" in the box below. If there are transacti enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year
	£
Travel	576
Subsistence	-
Accommodation	-
Other (please specify):	-
	-
TOTAL	576

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity	2

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related pa interest, including where funds have been held as agent for related parties. If there are no such trans 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for at perio
			£	£	£
			-	-	
			-	-	
			-	-	
			-	-	

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

Last year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for at period
			£	£	£
			-	-	
			-	-	
			-	-	
			-	-	

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

nt)

guidance notes)
ease enter “True” in

	1

legal authority for,
nected with it.

value

Other	**TOTAL**
£	**£**
-	**-**
-	**-**
-	**-**
-	**-**

l legal authority for,
ıected with it.

value	
Other	**TOTAL**
£	**£**
-	**-**
-	**-**
-	**-**
-	**-**

l be provided in this
ions to report, please

0

Last year
£
-
-
-
-
-
-

rty has a material
actions, please enter

1

bad debts d end	Amounts written off during reporting period
	£
-	-
-	-
-	-
-	-

1

bad debts d end	during
	£
-	-
-	-
-	-
-	-

Note 29 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/directors/ members of	Oscar India Limited
On accounts for the year ended	31 January 2023

Charity no.:	1149486	Company no.:	7914440

Comprising the	Statement of Financial Activities, the Balance Sheet and Notes 1 to 29

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company 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 for this year 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

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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:		**Date:**	25 May 2023
Name:	D B Yandell		
Relevant professional qualification(s) or body (if any):	Chartered Accountant		
Address:	"Pippins", Crabtree Lane, Great Bookham Surrey KT23 4PF		

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

OSCAR INDIA

England & Wales - Charity number 1149486

Accounts

Oscar India Limited: Company number 07914440, Charity number 1149486
Accounts for the period 1 Feb 2021 to 31 Jan 2022

Trustees' and Directors' Report

Charity name: Oscar India Limited
Other names charity is known by: None
Registered charity number: 1149486
Company number: 07914440
Charity's principal address: 43 Loder Road, Brighton, BN1 6PL

Names of the charity Trustees/Directors who manage the charity

- Stuart Christie
- Andrew Gauntlett
- Nigel Haunch
- Alice Lewthwaite
- Cosmo Lush
- Crispin Simon
- Joanna Dunne - resigned 25 June 2021
- Prajakt Samant - appointed November 2021
- Radhika Seth-Bowen - appointed November 2021

Description of the charity's trusts

Type of governing document:
Memorandum and Articles of Association

How the charity is constituted:
Company limited by guarantee

Trustee selection methods:
Appointed by proposal to the Board at either a full or specially convened Board meeting or conference call and requires a majority vote in favour.

Additional governance Issues:
The charity works closely with OSCAR foundation - a not for profit organisation registered in India. However, the two organisations are not under common control and have no legal ties.

Summary of the objectives of the charity as set out in its governing document (Our Purpose)
To act as a resource for young people up to the age of 25 living in India, by providing advice and assistance and organising educational and other activities as a means of (a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals, (b) advancing education, (c) relieving unemployment and (d) providing recreational and leisure time activity in the interest of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances, with a view to improving the conditions of life of such persons.

Governance is exercised by a board of Trustees who have experience and knowledge of the charity and football for good sector, governance, safeguarding and fundraising. The day-to-day management of the charity is handled by the trustees and a voluntary group of advisory board members. The Trustees are directors of the company.

OSCAR India raises funds in the UK to support the development of sports and education projects in India delivered by Oscar Foundation a totally separate NGO based in Mumbai, with its own governance structure and Board.

The Trustees and volunteers from the UK regularly visit India to train up and support young people from OSCAR Foundation and other partner organisations to become young leaders and to help them to develop their sports and education programmes. As part of the training programme, coaching equipment and resources are supplied to the young leaders and partner organisations.

Once trained, the young leaders act as role models in their communities and deliver regular sports, life skills and education sessions in their local communities under the guidance of the organisation they are affiliated to.

Additional details of objectives and activities

- OSCAR India's activities in the UK are managed by the Trustees and a team of committed volunteers who help to support fundraising activities.
- In non-Covid times trained and student volunteers visit India to help support the delivery and the ongoing support of the young leaders within partner organisations.

In making decisions about activities undertaken by the charity the Trustees have taken due regard of the requirement for them to be of public benefit.

Summary of the main activities of the charity during the year 2021/22 to carry out its

charitable purposes for the public benefit

Once again Covid dominated 2021 and continued to make program delivery extremely challenging in India. As in 2020 the Oscar Foundation Indian team pivoted to deliver what was needed in the community, including food rations, feminine hygiene products distribution, a pop up medical centre and vaccine hesitancy advice. They also developed new online engagement programmes as well as focusing on extending the Digital Learning Centres network to support those without access to tablets or mobile phones whilst school continued to be closed.

The UK Board met regularly and were joined via Zoom by members of the Indian team to provide updates as needed. Once again there was no opportunity for travel by UK Trustee teams to India for the year or vica versa which meant that the UK activity was focused mainly on fundraising and remote capacity building to support the Oscar Foundation teams' work as they adapted to Covid.

The Trustees are satisfied with the financial position at the year end and the agreed reserves are still in place.

Football and Education programmes and the Impact of COVID

In 2021 Covid meant that activity on pitch in India by Oscar Foundation in 2021 was very limited. It was not until Q4 that some sessions were able to get up and running again. Due to its rural locations the programme in Karnataka was less affected than in Mumbai. The central team spent time revisiting and re-configuring the UpShot monitoring & evaluation system in the aspiration that when football activity returned the monitoring data could be collected more simply and reliably. Once Covid restrictions eased 32 new Young Leaders were trained.

The focus in the education programmes in India was to expand work of the 6 Digital Learning Centres (DLCs) network in Mumbai to allow children with no access to digital devices to continue their learning.

Child Sponsorship

In 2021 we agreed to focus on our Child Sponsorship programme, upgrading our web pages to make it clearer how the money benefits the community in India, the sponsored child and the donor, we also moved to a direct debit first approach which means less need to manage 'renewals' and a reduced likelihood that child sponsors will stop their sponsorship. This programme is particularly important to our partners at OSCAR Foundation as it allows us to fund the ongoing core programmes in a way that some grant funding does not. We ended the

year with over 102 sponsored children, which is 22 more than last year. 10 of these are via one generous sponsor.

International Young Leaders Programme

To support fundraising and logistics on the schools tour we have an OSCAR International Young Leaders programme. This provides a forum for young people from the UK schools that the team visits, who want to be more involved in raising funds and developing as a young leader. In 2021, even before COVID there was no planned schools tour to the UK from India, so activities in this area were limited by this and the pandemic. Nevertheless our Young Leaders continued to support fundraising activities carrying out a number of virtual fundraisers and actively promoting the charity on social media.

Fund Raising

Despite continued challenges from Covid we increased our fundraising year on year and were particularly pleased by the increase in child sponsorship which nearly doubled from £18k to £35k. We also moved to CAF direct debit for sponsors which increases the likelihood of long term regular donations.

Covid relief fundraising was a significant part of our fundraising again through campaigns via social media and individual fundraising by supporters.

The schools who have hosted on previous Schools Tours have once again supported us in 2022 through creative fundraisers and many are keen to host again in 2023.

Our previous volunteers to India have continued to fundraise for us which has been much appreciated.

Engagement in the US has grown significantly in 2021, not only on the Global Giving platform but also through a number of highly engaged individuals who have donated or supported fundraising. We also have a small number of highly engaged UK donors who are giving sums over £1000 for a variety of our campaigns and we hope to continue to engage these donors over the next year.

Advice & Skills

UK based Trustees and volunteers use their skills and expertise to help build capacity in the Indian team to support quality delivery of programmes in India. Due to Covid restrictions no Trustees were able to visit India in 2021 these activities were somewhat restricted, however UK Trustees continued to advise on Monitoring and Evaluation, Safeguarding, Football and Lifeskills

content and strategic plans via video conferencing.

Trustee Team

Joanna Dunne stepped down. Two new trustees were appointed, Radhika Seth-Bowen and Prajakt Samant.

Looking forward to 2022

2021 continued to be a year dominated by Covid lockdowns and disruption both in the UK and India. Coming into 2022 our hope is that we can return to doing in person fundraising events, in particular working with our new Patron, HRH The Duchess of Wessex and to expand our engagement of the Indian diaspora in the UK and US with the support of our new Trustees.

We are also hoping to have a schools tour in 2023 of girls from Karnataka to the UK and expect to have Ashok Rathod, CEO of Oscar Foundation come to the UK in May 2022 to do a schools assembly tour in preparation for the schools tour in 2023. We have 14 schools we are engaging with to fundraise and potentially host in 2023. The UK schools programme gives UK students a sense, at first hand, of life in low resource communities in India and provides an introduction to the personal development opportunities that are available to British volunteers in Mumbai.

We plan to continue to support the Oscar Foundation in India with their life-skills, football, education, gender, disability and Digital Learning Centres (DLC) programmes. We also plan to put further marketing effort into growing the child sponsor programme through the updated website as it provides recurring revenue once sponsors are signed up. We expect that members of the UK team will be able to visit India to support capacity building again and also for Ashok Rathod to come to the UK.

The war in Ukraine and other natural and man made disasters alongside the likelihood of significant inflation and cost of living squeeze means that fundraising is likely to be even more challenging through 2023.

Brief statement of the charity's policy on reserves:

In 2020 the charity implemented a formal reserves policy and the agreed reserves funds are clearly shown as a separate balance sheet item and require Board approval to be accessed for the specific exceptions outlined in the policy. This policy was maintained during 2021/22.

Details of any funds materially in deficit: None

The Trustees/Directors declare that they have approved the Trustees' and Directors' Report

above.

Signed on behalf of the charity's Trustee*s/*Directors

Alice Lewthwaite – 29th June 2022

Chair, Trustee & Director

Oscar India Ltd.
Charity Number: 1149486
Company Number: 7914440

Alice Lewthwaite
43 Loder Road
Brighton
BN1 6PL

Companies House
Ground Floor
80 Petty France
Westminster
London
SW1H 9EX

6th July 2022

Dear Sir / Madam,

Please find enclosed the accounts for Oscar India Ltd. A UK Charity for filing with you for our financial year 2021/22.

Pease can you also advise whether we can file online or as we are a charity we have to file by sending in our accounts. Your online team were not able to help advise me on this.

If you have any questions I can be contacted on alice@oscar-india.org or 07989402264.

Yours sincerely

Alice Lewthwaite
Chair & Trustee Oscar India Ltd.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/directors/ members of	Oscar India Limited			
On accounts for the year ended	31 January 2022			
	Charity no.:	1149486	Company no.:	7914440
Comprising the	Statement of Financial Activities, the Balance Sheet and Notes 1 to 29			

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company 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").

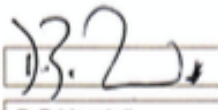
Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("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

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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:		**Date:**	29 June 2022
Name:	D B Yandell		
Relevant professional qualification(s) or body (if any):	Chartered Accountant		
Address:	"Pippins", Crabtree Lane, Great Bookham Surrey KT23 4PF		

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

OSCAR INDIA

England & Wales - Charity number 1149486

Accounts

Oscar India Limited Company number 07914440, Charity number 1149486
Accounts for the period 1 Feb 2020 to 31 Jan 2021

Trustees' and Directors' Report

Charity name: Oscar India Limited
Other names charity is known by: None
Registered charity number: 1149486
Company number: 07914440
Charity's principal address: 63 Oaken Grove, Maidenhead SL6 6HN,, UK

Names of the charity Trustees/Directors who manage the charity

- Stuart Christie
- Andrew Gauntlett
- Nigel Haunch
- Alice Lewthwaite
- Joanna Dunne
- Cosmo Lush - Appointed October 2020
- Crispin Simon - Appointed October 2020

Description of the charity's trusts Type of governing document:
Memorandum and Articles of Association

How the company is constituted Incorporated:
Company limited by guarantee

Trustee selection methods:
Appointed by proposal to the Board at either a full or specially convened Board meeting or conference call and requires a majority vote in favour.

Additional governance Issues:
The charity works closely with OSCAR foundation - a not for profit organisation registered in India. However, the two organisations are not under common control and have no legal ties.

Summary of the objects of the charity as set out in its governing document:
To act as a resource for young people up to the age of 25 living in India, by providing advice and assistance and organising educational and other activities as a means of (a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to

participate in society as independent, mature and responsible individuals, (b) advancing education, (c) relieving unemployment and (d) providing recreational and leisure time activity in the interest of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

Governance is exercised by a board of 7 Trustees who have experience and knowledge of the charity and football for good sector, governance, safeguarding and fundraising. The day-to-day management of the charity is handled by the trustees and a voluntary group of advisory board members. The Trustees are directors of the company.

OSCAR India raises funds in the UK to support the development of sports and education projects in India.

OSCAR India delivers a young leaders' training course, aimed at giving young people aged between 15-25 the skills and confidence to deliver practical sports coaching and educational sessions to other young people from their local communities.

The Trustees and volunteers from the UK regularly visit India to train up and support young people from OSCAR Foundation and other partner organisations to become young leaders and to help them to develop their sports and education programmes. As part of the training programme, coaching equipment and resources are supplied to the young leaders and partner organisations.

Once trained, the young leaders act as role models in their communities and deliver regular sports, life skills and education sessions in their local communities under the guidance of the organisation they are affiliated to.

Additional details of objectives and activities

- OSCAR India's activities in the UK are managed by the Trustees and a team of committed volunteers who help to support fundraising activities.
- Trained volunteers visit India to help support the delivery and the ongoing support of the young leaders within partner organisations.

Summary of the main achievements of the charity during the year 2020/21

Due to Covid 2020 was an exceptional year for everyone and in particular a very tough year for the communities that the projects we fundraise for in

India. It was also a challenging year for fundraising.

We are proud that despite this the UK team and our partner delivery team in India proved resourceful, adaptable and in the UK we were able to ensure that we had our best fundraising year to date.

The UK Board met more regularly and we agreed early on in the Pandemic that we would support the Covid relief work that OSCAR Foundation were undertaking in India which was initially providing basic emergency food rations to those families most in need due to loss of their daily wage earning jobs and the strict lockdown. As lockdown eased our focus moved back to fundraising for a broader range of activities and programmes as outlined below. Travel restrictions have meant that no Trustees or UK volunteers were able to visit India after March 2020 nor were we able to welcome any beneficiaries from India to the UK.

Football and Education programmes and the Impact of COVID

The Covid Pandemic meant that from March 2020 through to the end of January 2021 there were no permitted formal football activities in India and the majority of the Education Centres were closed. The OSCAR India (UK) Board worked in close partnership with the team at OSCAR Foundation on the ground in India to divert existing funds into COVID relief activities and to rapidly fund raise for these. In the period March-July the team raised over £43,000. Initially the programmes were focused on distribution of food and hygiene rations to vulnerable families within the communities usually served by the football programmes. Over the year this moved into working creatively to continue some education and exercise activities using tools like WhatsApp or worksheets distributed by Young Leaders. With Schools closed in India, the focus then shifted to the development and set up of Digital Learning Centres where children and young people with no access to the internet can come to catch up on lessons and also learn digital skills. Through our partnership with Manchester City Football Citizen's Programme funds raised by the UK team and matched by the Citizen's Programme on behalf of OSCAR Foundation totalled nearly £200k in 2020.

Child Sponsorship

In 2020 our Child Sponsorship programme continued to grow. This programme is particularly important to our partners at OSCAR Foundation as it allows us to fund the ongoing core programmes in a way that some grant funding does not. We were particularly pleased that during the pandemic sponsors continued their support we achieved a renewal rate of over 70%+ through the hard work of the team in India and UK. We ended the year with over 80 sponsored children.

International Young Leaders Programme

To support fundraising and logistics on the schools tour we have an OSCAR International Young Leaders programme. This provides a forum for young people from the UK schools that the team visits, who want to be more involved in raising funds and developing as a young leader. In 2020, even before COVID there was no planned schools tour to the UK from India, so activities in this area were limited by this and the pandemic. Nevertheless our Young Leaders continued to support fundraising activities carrying out a number of virtual fundraisers and actively promoting the charity on social media.

Fund Raising

Despite the pandemic we were able to raise a record amount of money in 2020. We were fortunate that many of our previous donors and child sponsors were hugely generous and we were supported by previous volunteers, yoga teachers from around the world who held Oscar practice sessions and many others. Of particular note was the continued support from the schools who have hosted as part of the Schools Tours in 2016, 18 and 19, who held non uniform days, sports challenges and more to raise funds for us.

Advice & Skills

UK based Trustees and volunteers use their skills and expertise to help capacity build as part of the programmes in India. In 2020 this included supporting work to review Monitoring and Evaluation (M&E) metrics and the set up of the UpShot M&E system used in India by OSCAR Foundation. A full review of OSCAR Foundation's safeguarding policy and code of practice was completed by a combined team from India and Nigel Haunch Trustee of OSCAR India. Monthly mentoring sessions were started between a number of OSCAR India UK Trustees and members of the OSCAR Foundation Management team and where appropriate UK Trustees from OSCAR India have advised on or been part of recruitment for key appointments in the Indian Team.

Trustee Team:

No Trustees stood down. Two new trustees were appointed, Cosmo Lush and Crispin Simon.

Looking forward to 2021

In 2020 our aim was to hold a large gala fundraising event, however the pandemic meant that was not possible, we are hoping that we can do this in 2021 around Diwali, however the plans will be continually reviewed based on

government guidance and socially distanced options are being considered as back up. We plan to continue to support the Oscar Foundation in India with their life-skills, football, education programmes encouraging the expansion of their programme around gender equality for girls. We also plan to grow the child sponsor programme.

Brief statement of the charity's policy on reserves:

In 2020 the charity implemented a formal reserves policy and the agreed reserves funds are clearly shown as a separate balance sheet item and require Board approval to be accessed for the specific exceptions outlined in the policy.

Details of any funds materially in deficit: None

The Trustees/Directors declare that they have approved the Trustees' and Directors' Report above. Signed on behalf of the charity's Trustees/Directors

Oscar India Ltd.	Charity No	1149486		
	Company No	7914440		
Annual accounts for the period				
Period start date	1/2/2020	To	Period end date	31/1/2021

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Income (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	99,355	24,362	-	123,717	108,130
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	99,355	24,362	-	123,717	108,130
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	14,375	-	-	14,375	25,629
Charitable activities	S09	56,543	30,435	-	86,978	95,629
Separate material expense item	S10					4,846
Other	S11	7,182	-	-	7,182	3,274
Total	S12	78,100	30,435	-	108,535	129,378

Net income/(expenditure) before tax for the reporting period	S13	21,255	-6,073	-	15,182	-21,248
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	21,255	-6,073	-	15,182	-21,248
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	21,255	-6,073	-	15,182	-21,248
Extraordinary items	S18	-	-	-	-	
Transfers between funds	S19	-29,000	29,000	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	-7,745	22,927	-	15,182	-21,248
Reconciliation of funds:						
Total funds brought forward	S23	33,965	-	-	33,965	55,213
Total funds carried forward	S24	26,220	22,927	-	49,147	33,965

Signed on behalf of the Trustees & Directors of OSCAR India Ltd.
By Alice Lewthwaite - Chair, Director & Trustee
24th April 2021

Section B Balance sheet

	Guidance Note	*Unrestricted funds* £	*Restricted income funds* £	*Endowment funds* £	*Total this year* £	*Total last year* £
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	2,895	-	-	2,895	4,971
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	2,895	-	-	2,895	4,971
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	6,429	-	-	6,429	4,415
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	45,058	-	-	45,058	38,513
Total current assets	B10	51,487	-	-	51,487	42,928
Creditors: amounts falling due within one year (Note 20)	B11	5,235	-	-	5,235	13,934
Net current assets/(liabilities)	B12	46,252	-	-	46,252	28,994
Total assets less current liabilities	B13	49,147	-	-	49,147	33,965
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-

Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	49,147	-	-	49,147	33,965
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		22,927		22,927	-
Unrestricted funds	B19	26,220		-	26,220	33,965
Revaluation reserve	B20				-	
Fair value reserve	B21					
Total funds	B22	26,220	22,927	-	49,147	33,965

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Print Name	Date of approval dd/mm/yyyy
Alice Lewthwaite	24/04/2021

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	24/04/2021

Alice Lewthwaite	**Print name**

Section C Notes to the accounts

Note 1 **Basis of preparation**

***This section should be completed by all charities**.*

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* [ü] the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* [ü] the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	1

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***Not applicable***

Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not applicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Not applicable***

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	ü	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	ü	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	ü	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the prior period error;	

(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	**Not applicable**

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period	End of period
	£	£
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period
	£
Net income/(expenditure) as previously stated	
Adjustments:	

Previous period net income/(expenditure) as restated	

Note 2 Accounting policies

2.2 INCOME

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: · the charity becomes entitled to the resources; · it is more likely than not that the trustees will receive the resources; · the monetary value can be measured with sufficient reliability.	Yes* ü
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes* ü
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes* ü
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes*
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes*
Government grants	The charity has received government grants in the reporting period	Yes*
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes* ü

Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes* ☐
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes* ☐
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes* ☐
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes* ☐
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes* ☐
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes* ☐
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes* ☐
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes* ☐
Support costs	The charity has incurred expenditure on support costs	Yes*

Support costs	The charity has incurred expenditure on support costs.	ü
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes*
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes*
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes*
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes* ü
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes* ü
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes* ü

Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes* ü
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes* ü
Deferred income	No material item of deferred income has been included in the accounts.	Yes* ü
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes* ü
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes* ü
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes* ü

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	£50
	They are valued at cost.	Yes* ü
	The depreciation rates and methods used are disclosed in note 14.	
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*
	They are valued at cost.	Yes*

Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes* ☐
	They are valued at cost.	Yes* ☐
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes* ☐
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes* ☐
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes* ☐
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes* ☐
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes* ☐
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes* ☐ ü
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of loss than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes* ☐
	They are valued at fair value except where they qualify as basic financial instruments.	Yes* ☐

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

cont)

No*	N/a*

No*	N/a*

No*	N/a*

No*	N/a*
	ü

No*	N/a*
	ü

No*	N/a*
ü	

No*	N/a*

No*	N/a*
	ü

No*	N/a*
	ü

No*	N/a*
	ü

No*	N/a*
	ü

No*	N/a*
	ü

No*	N/a*
	ü

No*	N/a*
	ü

No*	N/a*
	ü

No* N/a*

No*	N/a*
	ü

No*	N/a*
	ü

No*	N/a*
	ü

No*	N/a*
	ü

No*	N/a*
	ü

No*	N/a*
	ü

No*	N/a*

No*	N/a*

No*	N/a*

No*	N/a*
	ü

No*	N/a*

No*	N/a*

No*	N/a*

No*	N/a*

No*	N/a*

No*	N/a*

No*	N/a*

No*	N/a*
ü	

No*	N/a*
	ü

No*	N/a*
ü	

No*	N/a*
	ü

No*	N/a*
ü	

No*	N/a*
	ü

No*	N/a*
	ü

No*	N/a*
	ü

No*	N/a*
	ü

No*	N/a*

No*	N/a*
	ü

No*	N/a*
	ü

None

Note 3 Income

	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	88,040	23,010	-	111,050	97,053
	Gift Aid	11,315	1,352	-	12,667	5,827
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	5,250
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	
	Total	99,355	24,362	-	123,717	108,130
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-

	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		99,355	24,362	-	123,717	108,130

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	Football tournament £2,393; Schools tour £63,622
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	Not applicable
Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.	Not applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	No material items
This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	Translated at the rate of exchange on the day of receipt
Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	Not applicable

Section C Notes to the accounts

Note 4 Analysis of receipts of government grants

	Description
Government grant 1	
Government grant 2	
Government grant 3	
Other	
	Total

	Description
Government grant 1	
Government grant 2	
Government grant 3	
Other	
	Total

	This year	Last
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		

	This year	Last
Please give details of other forms of government assistance from which the charity has directly benefited.		

(cont)

	This year £
	-
	-
	-
	-
	-

	Last year £
	-
	-
	-
	-
	-

year

year

Section C Notes to the accounts

Note 5 Donated goods, facilities and services

	This year £
Seconded staff	-
Use of property	-
Other	-
	-

	This year	Last
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

(cont)

Last year £
-
-
-
-

year

Note 6 Expenditure

Analysis	This year Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Last Unrestricted funds	Restricted income funds
Expenditure on raising funds:				**£**		
Incurred seeking donations	14,375	-	-	14,375	25,629	-
Incurred seeking legacies	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-
Fudraising agents	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-

Intellectual property licencing costs	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-
	-	-	-	-	-	-
Total expenditure on raising funds	14,375	-	-	14,375	25,629	-

Expenditure on charitable activities:

Support of Indian charity	9,775	21,435	-	31,210	22,037	-
Covid Relief	46,768	-	-	46,768	-	-
Young Leader & Education Programme	-	9,000	-	9,000	-	17,585
Football Tournament & Schools Tour	-	-	-	-	-	56,007
Total expenditure on charitable activities	56,543	30,435	-	86,978	22,037	73,592

Separate material item of expense

Travelling & Subsistence costs	-	-	-	-	4,846	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	4,846	-

Other

PR, Advertising & Marketing	3,231	-	-	3,231	1,429	-
Depreciation expense	2,130	-	-	2,130	1,208	-
	-	-	-	-	-	-
General expenditure	1,821	-	-	1,821	637	-
Total other expenditure	7,182	-	-	7,182	3,274	-
TOTAL EXPENDITURE	78,100	30,435	-	108,535	55,786	73,592

Other information:

Analysis of expenditure on charitable activities

	This year				Last	
Activity or programme	**Activities undertaken directly**	**Grant funding of activities**	**Support Costs**	**Total this year**	**Activities undertaken directly**	**Grant funding of activities**
	£	**£**	**£**	**£**	**£**	**£**
Covid Relief	-	-	46,768	46,768	-	-
Support of Indian Charity	-	-	31,210	31,210	-	-
Other	-	-	9,000	9,000	-	-
Total	-	-	86,978	86,978	-	-

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	Not Applicable
Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	Translated into sterling at the market rate on

: year

Endowment funds	Total funds
	£
-	25,629
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	25,629

-	22,037
-	-
-	17,585
-	56,007
-	95,629

-	4,846
-	-
-	-
-	4,846

-	1,429
-	1,208
-	-
-	637
-	3,274
-	129,378

: year	
Support Costs	**Total last year**
£	**£**
-	-
22,037	22,037
73,592	73,592
95,629	95,629

the date of payment

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agen charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or th Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held
		This year	Last year	This year	Last year	This year
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve eco purchase of goods or services, please disclose details of any balances outstanding between any participating

Description/name of party	Balance held
	This year

	£
	-
	-
	-
	-
	-
Total	-

t. Note: If a
e Balance

at period end
Last year
£
-
-
-
-
-
-

nomies in the
members.

at period end
Last year

£
-
-
-
-
-
-

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £
Governance	-	-	-	-	-
Consultancy	-	7,650	9,000	-	16,650
Direct costs	-	39,118	22,210	9,000	70,328
	-	-	-	-	-
Other	-	-	-	-	-
Total	-	46,768	31,210	9,000	86,978

Last year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £
Governance	-	-	-	-	-
Consultancy	-	17,000	18,000	-	35,000
Direct Costs	-	15,196	20,811	-	36,007

	-	-	-	-	-
Other	-	-	-	-	-
Total	-	32,196	38,811	-	71,007

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

All costs allocated to each activity are sp

Basis of allocation
(Describe method)
Specific Costs
Specific Costs

Basis of allocation
(Describe method)
Specific costs
Specific costs

pecific to that activity.

Section C Notes to the accounts

Note 10 Details of certain types of expenditure

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	0	0
Assurance services other than independent examination	0	0
Tax advisory fees	0	0
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	0	0

Note 11 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	-	-

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year	Last year
	£	£
Please provide the total amount paid to key management	-	-

11.2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	This year	

Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	**Last year**
£	**£**
-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

	This year	**Last year**
	£	**£**
Total amount of payment	-	-

The nature of the payment (cash, asset etc.)		

	This year	Last year
	£	£
The extent of redundancy funding at the balance sheet date	-	-

Please state the accounting policy for any redundancy or termination payments		

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.		

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	

nt)

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	**-**	**-**	**-**	**-**

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		**-**
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	**-**	**-**	**-**	**-**

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		**-**
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Section C Notes to the accounts

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £
At the beginning of the year	-	-	-	6,373
Additions	-	-	-	54
Revaluations	-	-	-	-
Disposals	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	6,427

14.2 Depreciation and impairments

****Basis**	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL
**** Rate**				33%
At beginning of the year	-	-	-	1,402
Disposals	-	-	-	-

Depreciation	-	-	-	2,130
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of the year	-	-	-	3,532

14.3 Net book value

Net book value at the beginning of the year	-	-	-	4,971
Net book value at the end of the year	-	-	-	2,895

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide: **This year**

the effective date of the revaluation

the name of independent valuer, if applicable	
the methods applied and significant assumptions	
the carrying amount that would have been recognised had the assets been carried under the cost model.	-

14.6 Other disclosures

	This year £
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.	

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = re*

(cont)

Total £
6,373
54
-
-
-
6,427

SL or RB

1,402
-

2,130
-
-
3,532

4,971
2,895

Last year

-

Last year
£
-
-

educing balance). Also

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

****Basis**	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
**** Rate**					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied		
the carrying amount that would have been recognised had the assets been carried under the cost model.		

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.		
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.		
(iv) State the amount of research and development expenditure recognised as expenditure in the year.		

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.		
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.		

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis					
** Rate					

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last
the effective date of the revaluation		
the name of independent valuer, if applicable		
qualifications of independent valuer		
the methods applied and significant assumptions		
any significant limitations on the valuation		

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A £	At cost Group B £
Carrying amount at the beginning of the period	-	-
Additions	-	-
Disposals	-	-

Depreciation/impairment	-	-
Revaluation	-	-
Carrying amount at the end of period	-	-

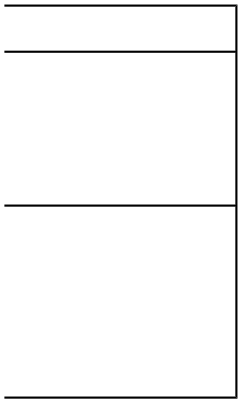
16.8 Heritage assets (where heritage assets are not recoignised on the balance sheet)

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.		

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				

Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	**-**	**-**	**-**	**-**	**-**
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	**-**	**-**	**-**	**-**	**-**
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	**-**	**-**	**-**	**-**	**-**



Straight Line ("SL") or Reducing Balance ("RB")

year

Total £
-
-
-

-
-
-

Section C Notes to the accounts

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other
Carrying (fair) value at beginning of period	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-
Less: impairments	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**

Please note that Fair Value in this context is the amount for which an asset could be exchanged knowlegable and willing parties in an arm's length transaction. For traded securities, the fair va value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For where there is no market price on a traded market, it is the trustees' or valuers' best estimate o

17.2 Please provide a breakdown of investments shown above agreeing with the balanc
B04 differentiating between those held at fair value and those held at cost less impairm

This year:

Analysis of investments

	Fair value at year end	Cost less
	£	
Cash or cash equivalents	-	
Listed investments	-	
Investment properties	-	
Social investments	-	
Other investments	-	
Total	-	
Grand total (Fair value at year end+Cost less impairment)		

Last year:

Analysis of investments

	Fair value at year end	Cost less
	£	
Cash or cash equivalents	-	
Listed investments	-	
Investment properties	-	
Social investments	-	
Other investments	-	
Total	-	
Grand total (Fair value at year end+Cost less impairment)		

17.3 If your charity holds investment properties, please complete the following note:

	This year	Las
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing w

Analysis of current asset investments	This year	Las
	£	
Cash or cash equivalents	-	
Listed investments	-	
Investment properties	-	
Social investments	-	
Other investments	-	

Total	-	

17.5 Guarantees

	This year
Please provide details and amount of any guarantee made to or on behalf of a third party	
Name of the entity or entities benefitting from those guarantees	
Please explain how the guarantee furthers the charity's aims	

17.6 Concessionary loans

	Description
Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obsure significant information*).	
Total	

	Description
Amount of concessionary loans received ***(Multiple loans received may be disclosed in aggregate provided that such aggregation does not obsure significant information).***	

Total	
This year	

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

17.7 Additional information

This year	

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

(cont)

Total
-
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-
-

-

Last year

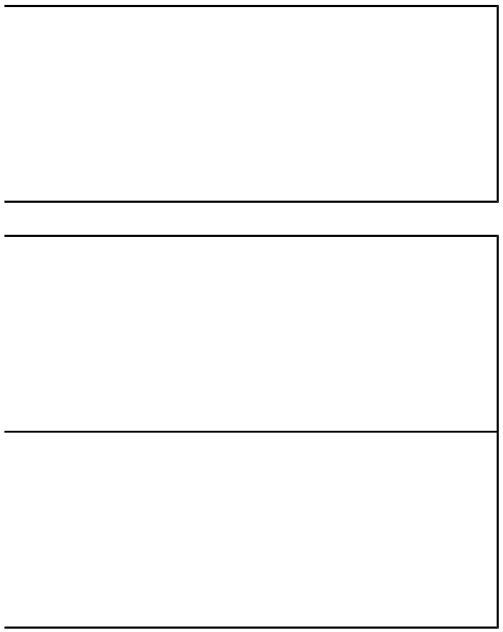
This year £	Last year £
-	-
-	-
-	-
-	-
-	-

This year £	Last year £
-	-
-	-

-	-
-	-

Last year

Last year



Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**

Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

	This year	Last year
	£	**£**
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities		

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors		-
Prepayments and accrued income	6,429	4,415
Other debtors	0	0
Total	6,429	4,415

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	3,735	12,378	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	1,500	1,556	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	5,235	13,934	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income

This year	Last year

Please explain the reasons why income is deferred.		

Movement in deferred income account	**This year £**	**Last year £**
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

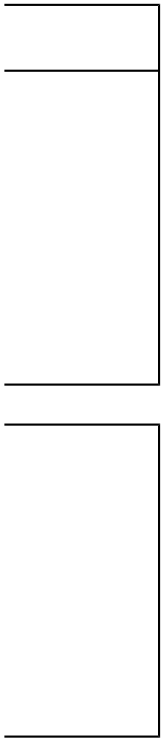
This year	Last year

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).		
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.		

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

	This year	Last year
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.		

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.		



Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabililities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities
Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	45,058	38,513
Other	-	-
Total	45,058	38,513

Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.	None	None
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.	None	None

Section C Notes to the accounts

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after reporting period but before the accounts are authorised which relate to conditions that arose aft the reporting period.

	This year	Last y
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

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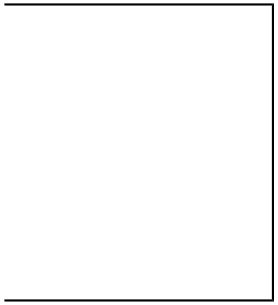

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a bal include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should recon

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, inc unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £
General	UR		33,965	55,598
Covid Relief	UR	Pandemic relief in India	-	43,757
Digital Learning Centre	R	See Trustees' Report	-	15,313
Disability Project	R	See Trustees' Report	-	7,044
Female Gender Projects	R	See Trustees' Report	-	2,005
Young Leader Programme	R	See Trustees' Report	-	
			-	
Non-distributable Reserve	R	Surplus retained to ensure continued solvency of charity	-	-
			-	-
			-	-
Other funds (balancing figure)	**N/a**	**N/a**	-	-
		Total Funds as per balance sheet	33,965	123,717

	Yes*
Fund balances carried forward include assets and liabilities denominated in a foreign currency	

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).	

[redacted]

'ancing figure for 'Other funds' (which should
ncile to 'Total funds' in the balance sheet.

luding special trusts, of the charity; and U -

Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
- 31,332	- 32,011	-	26,220
- 46,768	3,011	-	-
- 14,063	-	-	1,250
- 6,156	-	-	888
- 1,216	-	-	789
- 9,000	9,000	-	-
-		-	-
-	20,000	-	20,000
-	-	-	-
-	-	-	-
-	-	-	-
- 108,535	-	-	49,147

No*

ü

Note 27 Charity funds

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a bal revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to '

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, inc unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £
General	UR		55,213	42,115
Football Tournament	R	Attendance of girls team from India at Dana Cup tournamant in Denmark	-	2,393
Schools Tour	R	Education and football tour for boys team from India	-	63,622
Young leader & education	R	Ongoing development of young leader and wider education programme	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
Other funds (balancing figure)	**N/a**	**N/a**	-	-
		Total Funds as per balance sheet	55,213	108,130

	Yes*
Fund balances carried forward include assets and liabilities denominated in a foreign currency	

[redacted]

'ancing figure for 'Other funds' (which should include
Total funds' in the balance sheet.

luding special trusts, of the charity; and U -

Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
- 55,786	- 7,577	-	33,965
- 17,196	14,803	-	-
- 38,811	- 24,811	-	-
- 17,585	17,585	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
- 129,378	-	-	33,965

No*

ü

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Objective of restricted funds in surplus achieved. Surplus transferred to general fund. Restricted funds in deficit subsidised by transfer from general fund	£29,000
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		£29,000

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Objective of restricted funds in surplus achieved. Surplus transferred to general fund. Restricted funds in deficit subsidised by transfer from general fund	£7,577
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		£7,577

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
Non-distributable reserve	Surplus retained to ensure continued solvency of charity	£20,000
Digital Learning Centre	See Trustees' Report	£1,250
Disability Project	See Trustees' Report	£888
Female Gender Projects	See Trustees' Report	£789
		-
		-

Last year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidar details of such transactions should be provided in this note. If there are no transactions to report, please en "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connec it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value			
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other
		£	£	£	£
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connec it.

		Amounts paid or benefit value

Name of trustee	Legal authority (eg order, governing document)	Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other
		£	£		£
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be pro this note. If there are no transactions to report, please enter "True" in the box below. If there are transactio report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last
	£	£
Travel	20	
Subsistence	-	
Accommodation	-	
Other (please specify):	-	
	-	
TOTAL	20	

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity	**One**	**Two**

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end
			£	£	£
			-	-	-
			-	-	-
			-	-	-
			-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end
			£	£	£
			-	-	-
			-	-	-
			-	-	-

			-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

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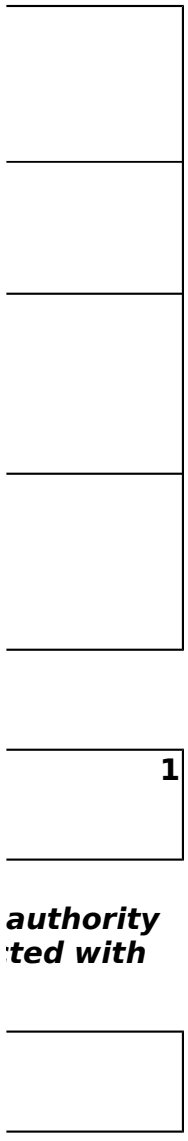

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689
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-
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Amounts written off during reporting period
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-
-
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1

Amounts written off during reporting period
£
-
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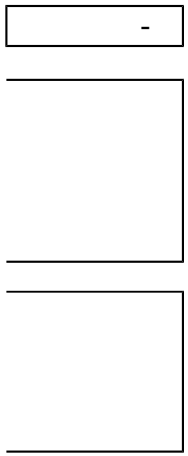


Section C	Notes to the accounts	(cont)

Note 29 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/directors/ members of

Charity Name
Oscar India Limited

On accounts for the year ended

31 January 2021

Charity no.:	1149486	Company no.:	7914440

Comprising the

Statement of Financial Activities, the Balance Sheet and Notes 1 to 29
(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company 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").

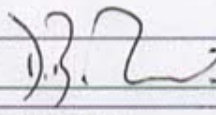
Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("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

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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: 

Date: 24 April 2021

Name: D B Yandell