

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
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
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**

Tax payable

**Net income/(expenditure) after tax
before investment gains/(losses)**

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the
charity's own use

Other gains/(losses)

Net movement in funds

**Reconciliation of
funds:**

Total funds brought forward

Total funds carried forward

S13	21,255	-	6,073	-	15,182	-	21,248
S14	-	-	-	-	-	-	-
S15	21,255	-	6,073	-	15,182	-	21,248
S16	-	-	-	-	-	-	-
S17	21,255	-	6,073	-	15,182	-	21,248
S18	-	-	-	-	-	-	-
S19	-	29,000	29,000	-	-	-	-
S20	-	-	-	-	-	-	-
S21	-	-	-	-	-	-	-
S22	-	7,745	22,927	-	15,182	-	21,248
S23	33,965	-	-	-	33,965	-	55,213
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



Charity Name

Charity No
Company No

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	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	-	-	-	-	-
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Total net assets or liabilities

B16	49,147	-	-	49,147	33,965
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Funds of the Charity**Endowment funds (Note 27)**

B17	-			-	-
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Restricted income funds (Note 27)

B18		22,927		22,927	-
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Unrestricted funds

B19	26,220		-	26,220	33,965
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Revaluation reserve

B20				-	
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Fair value reserve

B21					
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Total funds

B22	26,220	22,927	-	49,147	33,965
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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
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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*

☒

No*

* -Tick as appropriate

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*	☒	* -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*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

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

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		
<i>Adjustments:</i>		
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	
<i>Adjustments:</i>	

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*

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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*

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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.	☐
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* ☐
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* ☐
	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* ☐

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* ☐
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 less 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**

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cont)

No*	N/a*

No*	N/a*

No*	N/a*

No*	N/a*
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No*	N/a*
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No*	N/a*
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No*	N/a*
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None

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

Separate material item of income	Other	-	-	-	-	-
	Total	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	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

[REDACTED]

|

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
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>		

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

(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

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Section C**Notes to the accounts****(cont)****Note 6****Expenditure****This year****Last**

Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	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	-	-	-	-	-	-
Fundraising 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

Activity or programme	This year				Last	
	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 agent. If the charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Statement of Financial Position.

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

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 s

Basis of allocation
(Describe method)
Specific Costs
Specific Costs

Basis of allocation
(Describe method)
Specific costs
Specific costs

Specific 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).

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**

This year £	Last year £
0	0
0	0
0	0
0	0

Section C**Notes to the accounts****(c)****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.

Total amount of payment

This year	Last year
£	£
-	-

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

--	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£	£
-	-

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

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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

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nt)

Section C**Notes to the accounts****(cont)****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	<i>Please provide details of charity's URL.</i>
No	<i>Provide details below</i>

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

(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.

This year	
£	
	-
	-

* 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
£
-
-

reducing 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:

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.

This year	Last year

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:

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

This year	Last

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

Carrying amount at the beginning of the period

Additions

Disposals

At valuation Group A	At cost Group B
£	£
-	-
-	-
-	-

Depreciation/impairment

Revaluation

Carrying amount at the end of period

-	-
-	-
-	-

16.8 Heritage assets (where heritage assets are not recognised 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 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 balance sheet B04 differentiating between those held at fair value and those held at cost less impairment

This year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

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

Fair value at year end	Cost less impairment
£	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	

Last year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

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

Fair value at year end	Cost less impairment
£	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	

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

(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

This year	Last year

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing values to the accounts

Analysis of current asset investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

This year	Last year
£	
-	
-	
-	
-	
-	

Total

-	
---	--

17.5 Guarantees

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

This year

17.6 Concessionary loans

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

Description
Total

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

Description

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

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.

Total	
This year	

This year	

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.

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For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

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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.

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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:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-

Other:

Opening

Added in period

Expensed in period

Impaired

Closing

Total this year

Total previous year

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£

Note 19 Debtors and prepayments

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

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

This year £	Last year £
	-
6,429	4,415
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)

Trade debtors

Prepayments and accrued income

Other debtors

This year £	Last year £
-	-
-	-
-	-
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
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Please explain the reasons why income is deferred.

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Movement in deferred income account

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

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

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:

- 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
	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).

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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.

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

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.

This year	Last year

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 conditions related to its pledge should be given here.

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Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities**

Where the charity has contingent liabilities, 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:

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact

This year	Last year

Section C**Notes to the accounts****(cont)****Note 24 Cash at bank and in hand****Short term cash investments (less than 3 months maturity date)****Short term deposits****Cash at bank and on hand****Other****Total**

This year £	Last year £
-	-
-	-
45,058	38,513
-	-
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

3)

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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 after 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		

(cont)

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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 balance sheet (including revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile the opening and closing balances.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including 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

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*

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).



balancing figure for 'Other funds' (which should reconcile to 'Total funds' in the balance sheet.

including 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*

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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 balance 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, including 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 tournament 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

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*



balancing figure for 'Other funds' (which should include Total funds' in the balance sheet.

including 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*

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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	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 guidance) details of such transactions should be provided in this note. If there are no transactions to report, please enter "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 or, and legal authority, for any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with 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 connected to it.

		Amounts paid or benefit value
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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 provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
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 a 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.

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

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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.





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