

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 Prime Minister, 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

2024/5 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

A handwritten signature in blue ink, appearing to read 'Agt', is positioned below the text '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

Income (Note 3)

Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

Total

Expenditure (Notes 6)

Expenditure on:

Raising funds

Charitable activities

Separate material expense item

Other

Total

Net income/(expenditure) before tax for the reporting period

Tax payable

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

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

Total funds brought forward

Total funds carried forward

	Unrestricted £ F01	Restricted £ F02	Endowment £ F03	Total funds £ F04	Prior year £ F05
S01	120,077	152,180	-	272,257	177,430
S02	148,451	-	-	148,451	-
S03	-	-	-	-	-
S04	-	-	-	-	-
S05	-	-	-	-	-
S06	-	-	-	-	-
S07	268,528	152,180	-	420,708	177,430
S08	64,365	16,765	-	81,130	21,343
S09	134,296	152,128	-	286,424	116,687
S10					
S11	1,849	2,343	-	4,192	10,404
S12	200,510	171,236	-	371,746	148,434
S13	68,018	- 19,056	-	48,962	28,996
S14	-	-	-	-	-
S15	68,018	- 19,056	-	48,962	28,996
S16	-	-	-	-	-
S17	68,018	- 19,056	-	48,962	28,996
S18	-	-	-	-	-
S19	- 1,861	1,861	-	-	-
S20	-	-	-	-	-
S21	-	-	-	-	-
S22	66,157	- 17,195	-	48,962	28,996
S23	43,702	52,933		96,635	67,639
S24	109,859	35,738	-	145,597	96,635

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

No*

* -Tick as appropriate

Please disclose:

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

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

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>(i) the nature of the prior period error;</i>	
<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		
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 _____

Section C	Notes to the accounts	(cont)
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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*	No*	N/a*
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.

Yes*	No*	N/a*
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).

Yes*	No*	N/a*
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).

Yes*	No*	N/a*
		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.

Yes*	No*	N/a*
		N/A

Government grants

The charity has received government grants in the reporting period

Yes*	No*	N/a*
	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.

Yes*	No*	N/a*
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.

Yes*	No*	N/a*
		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.

Yes*	No*	N/a*
		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.

Yes*	No*	N/a*
		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'.

Yes*	No*	N/a*
		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.

Yes*	No*	N/a*
		N/a*

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Yes*	No*	N/a*
		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.

Yes*	No*	N/a*
		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.

Yes*	No*	N/a*
		N/a*

Support costs

The charity has incurred expenditure on support costs.

Yes*	No*	N/a*
Yes*		

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Yes*	No*	N/a*
		N/a*

Income from interest,

This is included in the accounts when receipt is probable and the amount receivable can

Yes*	No*	N/a*

royalties and dividends be measured reliably.

		N/a*
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Income from membership subscriptions Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Yes*	No*	N/a*
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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*
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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*
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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*
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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*
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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*
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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*
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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*
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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*
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Redundancy cost The charity made no redundancy payments during the reporting period.

Yes*	No*	N/a*
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Deferred income No material item of deferred income has been included in the accounts.

Yes*	No*	N/a*
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Creditors The charity has creditors which are measured at settlement amounts less any trade discounts

Yes*	No*	N/a*
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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*
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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*
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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		
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They are valued at cost.

Yes*	No*	N/a*
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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*
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They are valued at cost.

Yes*	No*	N/a*
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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*
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They are valued at cost.

Yes*	No*	N/a*
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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*
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Investments held for resale or pending their sale and cash and cash equivalents with a

Yes*	No*	N/a*
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	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 less 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		funds	income	funds
						Total funds
						£
						Prior year
						£
Donations and legacies:	Donations and gifts		108,713	140,455	-	249,168
	Gift Aid		11,364	11,725	-	23,089
	Legacies		-	-	-	-
	General grants provided by government/other		-	-	-	-
	Membership subscriptions and sponsorships		-	-	-	-
	Donated goods, facilities and services		-	-	-	-
	Other		-	-	-	-
		Total	120,077	152,180	-	272,257
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

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
<i>Please provide details of any</i>		

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

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.		

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Section C
Notes to the accounts

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Note 6
Expenditure
This year

Analysis	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	-
Fundraising 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

Activity or programme	This year				Activities £
	Activities £	Grant £	Support £	Total this £	
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 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).

Not applicable

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)
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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).

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 £
-	-
-	-
-	-
-	-

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 (excluding pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no employees in a band 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	-

Please provide the total amount paid to key management

This year £
-

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.

Total amount of payment

This year
£
-

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

--

The extent of redundancy funding at the balance sheet date

This year
£
-

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 <i>£</i>
-

Last year
£
-

--

Last year
£
-

--

Section C:	Notes to the accounts	(cont)
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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

<i>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.</i>	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
£
-
-
-
-
-

<i>Please provide details of charity's URL.</i>
<i>Provide details below</i>

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

Total £
-
-
-
-
-

<i>Please provide details of charity's URL.</i>
<i>Provide details below</i>

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

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

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

This year
£
-

(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:

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.

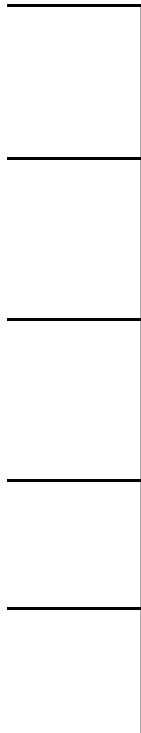
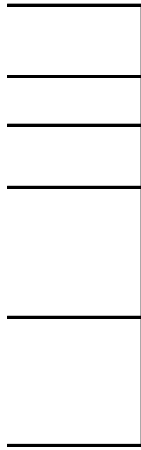
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

--	--

* 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 = 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.

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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:

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

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

Depreciation/impairment

Revaluation

Carrying amount at the end of period

At valuation Group A £
-
-
-
-
-
-

16.8 Heritage assets (where heritage assets are not recognised 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

-
-
-
-
-
-

-
-

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Last year

valuation

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

Last year

2011
£
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-

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 between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets, if there 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 sheet, 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 with

Analysis of current asset investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

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

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
Total

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

This 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.

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.

--	--

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
-
-
-
-
-
-
-
-

--

between
is the value of
ets where there

sheet row B04

s impairment
£
-
-
-
-
-
-
-
-

s impairment
£
-
-
-
-
-
-
-
-

st year

the balance

st year
£
-
-
-
-
-
-

Last year

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

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

Last year

Last year

Section C
Notes to the accounts
(cont)
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:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
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
£	£

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

Section C	Notes to the accounts	(cont)
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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

Please explain the reasons why income is deferred.

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

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 £
5,000	
	5,000
- 5,000	
-	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:

- 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).

--	--

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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Section C	Notes to the accounts	(cont)
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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 conditions related to its pledge should be given here.		

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:

	This year	Last year
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		

Section C	Notes to the accounts	(cont)
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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 £
-	-
-	-
144,178	101,570
-	-
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

Section C	Notes to the accounts	(cont)
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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

<i>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).</i>	
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Section C	Notes to the accounts	(cont)
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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 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	Corporate 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

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

Yes*	No*
	N

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, put 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 connected with the charity.

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, 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 party has a financial interest, including where funds have been held as agent for related parties. If there are no such transactions, 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 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	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.

--	--

1 guidance notes)
Please enter "True" in

TRUE

id legal authority for,
nnected with it.

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

nd legal authority for,
nected with it.

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

ld be provided in this
ctions to report,

FALSE

Last year
£
576
-
-
-
-
576

2

party has a material
isactions, please

TRUE

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

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--

TRUE

bad debts	Amounts
	£
-	-
-	-

-	-
-	-

Section C	Notes to the accounts	(cont)
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Note 29	Additional Disclosures
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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**

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

**Responsibilities and
basis of report**

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

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).

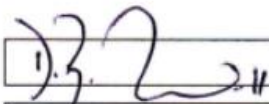
**Independent
examiner's statement**

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.