



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

Period start date from 21 JULY 2019 Period end date to 20 JULY 2020

Charity name: SAMBHALI UK

Charity registration number: 1157915

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To further such charitable purposes (charitable under the Law of England & Wales) as the Trustees see fit particularly by the support of the Sambhali Trust the Indian charity established in Jodhpur, India with a particular focus on the relief of poverty, the advancement of education and the relief of sickness and preservation of health.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To raise funds and encourage and channel independent volunteers to assist in providing under-privileged Rajasthani women & children with an education in Hindi, English and maths, as well as training them in vocational & social skills to support them in developing confidence and self-esteem and help them work towards financial independence.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning the activities for the year, the Trustees have reviewed the guidance given in Section 17(5) of the Charities Act and the Charities (Accounts & Reports) Regulations 2008 at their Trustee Meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Over the course of the year the Trustees have raised funds and discussed and agreed the allocation of those funds between themselves. We have liaised with the Sambhali Trust in India as to their requirements for routine project funding and also for the alleviation of the suffering caused by the Covid-19 crisis, as a result we have provided funds for the following: -</p> <ul style="list-style-type: none"> • 55 annual scholarships for children to attend local private schools and provide textbooks, uniform, meals and equipment; • supplying resources for learning on-line where the children were unable to attend school owing to the pandemic; • funding food parcels and supplies for families in the Thar Desert, who were unable to work during the closure of their places of employment owing to the pandemic and resulting in them having no income to purchase even basic items; • purchase of sewing machines to provide Dalit women with the ability to earn an income; • provision of emergency medical equipment and access to treatment facilities; • raising awareness of the Sambhali Trust within the UK and channelling UK volunteers to work at the Trust; • assisting with the funding of the new Sambhali Trust HQ premises in Jodhpur.

Additional information (optional)

You may choose to include further statements where relevant about:

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Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity continues its main objective of raising money to send to the Sambhali Trust projects based on the ground in India. As money is received it is accumulated and then transferred by bank transfer to the Sambhali Trust leaving a small balance in the Sambhali UK bank account to finance unexpected costs. The balance held in our UK current at the closure of this financial year is £17,091 and the bulk of this money will be transferred to India in the next few weeks.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not hold reserves other than that mentioned above. The Trustees ensure that our cash expenditure does not exceed our income.
Amount of reserves held	Para 1.22	Nil
Reasons for holding zero reserves	Para 1.22	Not required
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations, individual sponsorships of school children and occasional fund-raising activities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	We do not have an investment policy as we do not invest monies.
A description of the principal risks facing the charity	Para 1.46	None
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	APPOINTED BY EXISTING TRUSTEES

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	SAMBHALI UK
Other name the charity uses	N/A
Registered charity number	1157915
Charity's principal address	Sambhali UK 28 Clarence Square Cheltenham GL50 4JP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sarah Deirdre Harrington			
2	Isobel Jenny Scott-Clarke			
3	Timothy Hulse Morris			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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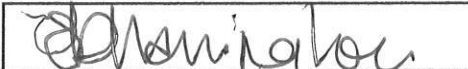

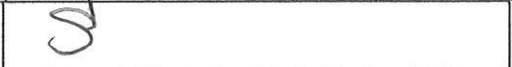
Other optional information

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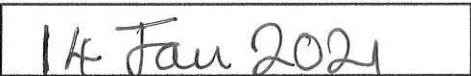
Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SARAH DEIRDRE HARRINGTON	
Position (eg Secretary, Chair, etc)	FOUNDING TRUSTEE	

Date





CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
SAMBHALI UK

No (if any)
1157915

Receipts and payments accounts

CC16a

For the period from	21/07/2019	To	Period end date 20/07/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
TRANSFERS IN PAYPAL	5,555	-	-	5,555	1,061
SCHOLARSHIP SPONSORS	930	-	-	930	10,980
GIFT AID	7,123	-	-	7,123	-
SOS HELPLINE FUND	600	-	-	600	650
FUNDRAISING ACTIVITIES	-	-	-	-	3,490
DONATIONS	23,985	-	-	23,985	26,983
GLOBAL GIVING	4,427	-	-	4,427	-
REFUNDS	175	-	-	175	-
Sub total (Gross income for AR)	42,795	-	-	42,795	43,164
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	42,795	-	-	42,795	43,164
A3 Payments					
BANK CHARGES	286	-	-	286	198
TRANSFERS TO SAMBHALI TRUST	33,216	-	-	33,216	34,846
ADMIN/MISC	1,548	-	-	1,548	2,489
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	35,050	-	-	35,050	37,533
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	35,050	-	-	35,050	37,533
Net of receipts/(payments)	7,745	-	-	7,745	5,631
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,346	-	-	9,346	3,715
Cash funds this year end	17,091	-	-	17,091	9,346

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CASH IN BANK	17,091	-	-
CCXX R1 accounts (SS)	1	-	-	05/01/2021 -

	-	-	-
Total cash funds	17,091	-	-

(agree balances with receipts and payments account(s))

OK

Unrestricted funds
to nearest £

OK

Restricted funds
to nearest £

OK

Endowment funds
to nearest £

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

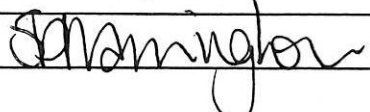
Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature

Print Name

Date of approval



SARAH DEIRDRE HARRINGTON

14 Jan 21

SAMBHALI UK CURRENT ACC
24888737/60-05-16
21 JULY 2019 TO 20 JULY 2020

DATE	DESCRIPTION	Gift Aid	Global Giving	Paypal	SOS	Donations	Scholarship	Refunds	Bank Fees	Transfers Out	Misc	Amount	Bank
			£	£	£	£	£	£	£	£	£	£	
	Opening balance												9,346.05
02/08/19	Amazon					(6.34)						(6.34)	9,352.39
07/08/19	Sambhali Trust								22.00	2,700.00		2,722.00	6,630.39
08/08/19	J Ross						(25.00)					(25.00)	6,655.39
15/08/19	J Morisetti Expenses										449.02	449.02	6,206.37
19/08/19	I Scott-Clarke SOS				(50.00)							(50.00)	6,256.37
04/09/19	Paypal Donations			(445.00)								(445.00)	6,701.37
06/09/19	Sambhali Trust								22.00	2,000.00		2,022.00	4,679.37
09/09/19	J Ross						(25.00)					(25.00)	4,704.37
09/09/19	J Morisetti					(150.00)						(150.00)	4,854.37
17/09/19	I Scott-Clarke SOS				(50.00)							(50.00)	4,904.37
07/10/19	SDH Expenses										19.99	19.99	4,884.38
08/10/19	J Ross						(25.00)					(25.00)	4,909.38
15/10/19	M Rose						(185.00)					(185.00)	5,094.38
17/10/19	I Scott-Clarke SOS				(50.00)							(50.00)	5,144.38
28/10/19	Scott-Clarke Brochures										30.00	30.00	5,114.38
29/10/19	SDH Hard Drive										31.71	31.71	5,082.67
08/11/19	J Ross						(25.00)					(25.00)	5,107.67
16/11/19	I Scott-Clarke SOS				(50.00)							(50.00)	5,157.67
19/11/19	Steppes Travel					(2,000.00)						(2,000.00)	7,157.67
26/11/19	Sambhali Trust								22.00	2,000.00		2,022.00	5,135.67
02/12/19	I Scott-Clarke					(310.00)						(310.00)	5,445.67
11/12/19	Virgin Donations					(95.50)						(95.50)	5,541.17
13/12/19	J Morisetti					(30.00)						(30.00)	5,571.17
16/12/19	Paypal Donations			(750.00)								(750.00)	6,321.17
16/12/19	K Woodside					(25.00)						(25.00)	6,346.17
16/12/19	*Prudential Bike Race										540.00	540.00	5,806.17
17/12/19	I Scott-Clarke SOS				(50.00)							(50.00)	5,856.17
20/12/19	T Jones					(38.00)						(38.00)	5,894.17
12/12/19	J Musto					(100.00)						(100.00)	5,994.17
27/12/19	Deanne Forest					(80.00)						(80.00)	6,074.17
02/01/20	Cash Donations					(92.50)						(92.50)	6,166.67
02/01/20	Virgin Donations					(50.00)						(50.00)	6,216.67
02/01/20	Digital AV Protection										64.99	64.99	6,151.68
06/01/20	Paypal Donations			(600.00)								(600.00)	6,751.68
07/01/20	Global Giving		(1,511.54)									(1,511.54)	8,263.22
13/01/20	Sambhali Trust								22.00	1,874.00		1,896.00	6,367.22
13/01/20	C Prendiville					(874.56)						(874.56)	7,241.78
13/01/20	WCE Project					(2,136.00)						(2,136.00)	9,377.78
15/01/20	A McHattie						(275.00)					(275.00)	9,652.78
16/01/20	Sambhali Trust								22.00	2,136.00		2,158.00	7,494.78
17/01/20	I Scott-Clarke SOS				(50.00)							(50.00)	7,544.78
17/01/20	Sambhali Trust								22.00	1,786.00		1,808.00	5,736.78
22/01/20	J Morisetti					(1,000.00)						(1,000.00)	6,736.78
27/01/20	T Morris						(185.00)					(185.00)	6,921.78
28/01/20	Global Giving		(489.95)									(489.95)	7,411.73
29/01/20	Sambhali Trust								22.00	1,000.00		1,022.00	6,389.73
05/02/20	E Schubert					(100.00)						(100.00)	6,489.73
06/02/20	J Morisetti					(30.00)						(30.00)	6,519.73
10/02/20	Paypal Donations			(1,550.00)								(1,550.00)	8,069.73
10/02/20	Microsoft Office										59.99	59.99	8,009.74
11/02/20	Cash Donations					(65.00)						(65.00)	8,074.74
12/02/20	Sambhali Trust								22.00	2,050.00		2,072.00	6,002.74
17/02/20	I Scott-Clarke SOS				(50.00)							(50.00)	6,052.74
18/02/20	M Cropper						(185.00)					(185.00)	6,237.74
20/02/20	Amazon					(9.44)						(9.44)	6,247.18
26/02/20	Global Giving		(269.97)									(269.97)	6,517.15
09/03/20	Steppes Travel					(1,000.00)						(1,000.00)	7,517.15
17/03/20	I Scott-Clarke SOS				(50.00)							(50.00)	7,567.15
19/03/20	L Morisetti					(5,000.00)						(5,000.00)	12,567.15
20/03/20	J Eadington					(2,400.00)						(2,400.00)	14,967.15
23/03/20	J Morisetti					(1,000.00)						(1,000.00)	15,967.15
23/03/20	Sambhali Trust								22.00	1,270.00		1,292.00	14,675.15
27/03/20	Global Giving		(331.79)									(331.79)	15,006.94
30/03/20	Currys Scanner										73.49	73.49	14,933.45
30/03/20	PWCB Scanner										85.48	85.48	14,847.97
30/03/20	Printer Base										101.64	101.64	14,746.33
31/03/20	Sambhali Trust								22.00	8,400.00		8,422.00	6,324.33

01/04/20	ESRGEAR.com										13.99	13.99	6,310.34
02/04/20	Paypal Donations	(421.00)										(421.00)	6,731.34
06/04/20	J Eadington			(25.00)								(25.00)	6,756.34
06/04/20	Corinne Rose			(100.00)								(100.00)	6,856.34
06/04/20	Refund Printer Base					(101.64)						(101.64)	6,957.98
07/04/20	T Thomson			(209.00)								(209.00)	7,166.98
08/04/20	Sambhali Trust							22.00	3,000.00			3,022.00	4,144.98
14/04/20	Paypal Donations	(520.00)										(520.00)	4,664.98
17/04/20	I Scott-Clarke SOS		(50.00)									(50.00)	4,714.98
20/04/20	J Burt			(50.00)								(50.00)	4,764.98
21/04/20	I Scott-Clarke			(200.00)								(200.00)	4,964.98
21/04/20	Currys Scan Refund					(73.49)						(73.49)	5,038.47
22/04/20	Nicola Walker			(1,000.00)								(1,000.00)	6,038.47
22/04/20	Virgin Donations			(318.87)								(318.87)	6,357.34
23/04/20	Donation			(170.00)								(170.00)	6,527.34
28/04/20	Global Giving	(476.07)										(476.07)	7,003.41
28/04/20	Sambhali Trust							22.00	3,000.00			3,022.00	3,981.41
28/04/20	J Morisetti			(250.00)								(250.00)	4,231.41
29/04/20	Virgin Donations			(617.72)								(617.72)	4,849.13
01/05/20	I Scott-Clarke			(1,000.00)								(1,000.00)	5,849.13
05/05/20	I Scott-Clarke			(100.00)								(100.00)	5,949.13
06/05/20	L Verey			(50.00)								(50.00)	5,999.13
07/05/20	J Eadington			(60.00)								(60.00)	6,059.13
11/05/20	Sambhali Trust							22.00	2,000.00			2,022.00	4,037.13
13/05/20	Virgin Donations			(571.25)								(571.25)	4,608.38
18/05/20	I Scott-Clarke		(50.00)									(50.00)	4,658.38
20/05/20	Virgin Donations			(210.00)								(210.00)	4,868.38
21/05/20	Amazon			(6.46)								(6.46)	4,874.84
27/05/20	Global Giving	(371.03)										(371.03)	5,245.87
28/05/20	Virgin Donations			(30.00)								(30.00)	5,275.87
02/06/20	J Eadington			(50.00)								(50.00)	5,325.87
03/06/20	Virgin Donations			(110.00)								(110.00)	5,435.87
08/06/20	P Chapman			(50.00)								(50.00)	5,485.87
08/06/20	SDH Expenses									6.15		6.15	5,479.72
09/06/20	HMRC Gift Aid	(7,123.46)										(7,123.46)	12,603.18
10/06/20	D Gill			(50.00)								(50.00)	12,653.18
10/06/20	Virgin Donations			(397.31)								(397.31)	13,050.49
12/06/20	I Scott-Clarke			(200.00)								(200.00)	13,250.49
12/06/20	W Benham			(150.00)								(150.00)	13,400.49
17/06/20	I Scott-Clarke SOS		(50.00)									(50.00)	13,450.49
18/06/20	I Scott-Clarke			(1,000.00)								(1,000.00)	14,450.49
22/06/20	Paypal Donations	(1,268.73)										(1,268.73)	15,719.22
22/06/20	SDH Expenses									71.88		71.88	15,647.34
24/06/20	J Gilbert			(50.00)								(50.00)	15,697.34
25/06/20	I Scott-Clarke			(20.00)								(20.00)	15,717.34
29/06/20	Global Giving	(976.46)										(976.46)	16,693.80
15/07/20	Virgin Donations			(97.50)								(97.50)	16,791.30
16/07/20	Interval			(250.00)								(250.00)	17,041.30
17/07/20	I Scott-Clarke SOS		(50.00)									(50.00)	17,091.30
<hr/>													
Closing Balances	(7,123.46)	(4,426.81)	(5,554.73)	(600.00)	(23,985.45)	(930.00)	(175.13)	286.00	33,216.00	1,548.33	(7,745.25)		
			(7,123.46)						286.00		(9,346.05)	Op Bal	
			(4,426.81)						1,548.33		(17,091.30)	Cl Bal	
			(600.00)										
			(23,985.45)										
			(930.00)										
			(175.13)										
<hr/>													
	Income		(42,795.58)					Expenditui	35,050.33				

Income & Expenditure Account

Income	(42,795.58)
Less Expenditure	35,050.33
Surplus for the Period	<u>(7,745.25)</u>

Balance Sheet

Cash in bank	<u>(17,091.30)</u>
Represented by	
Surplus brought forward	(9,346.05)
Adds: Surplus for the period	(7,745.25)
Surplus carried forward	<u>(17,091.30)</u>

*Note: Prudential Bike Race Entry Fees since refunded



Section A

Independent Examiner's Report

Report to the trustees/
members of

SAMBHALI UK

On accounts for the year
ended

20 JULY 2020

Charity no
(if any)

1157915

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Gillian Mary Singleton

Date:

19/01/21

Name:

GILLIAN MARY SINGLETON

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

LEGAL CASHIER

Address:

MIDWINTERS SOLICITORS

1-3 CRESCENT PLACE, CHELTENHAM

GL50 4jp

(if any):

Address:

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.

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