

THE PINE RIDGE FOUNDATION

England & Wales · Charity number 1158999

Details

Status Registered

Legal form Trust

Registered 2014-10-28

Register [View on the Charity Commission register](#)

Contact

Address 2 Temple Gardens
Rickmansworth
WD3 1QJ

Phone 01923827844

Activities

Objects: THE ADVANCEMENT OF SUCH CHARITABLE PURPOSE OR PURPOSES AND / OR THE SUPPORT OF SUCH CHARITABLE INSTITUTION OR INSTITUTIONS IN ANY PART OF THE WORLD AS TRUSTEES IN THEIR ABSOLUTE DISCRETION FROM TIME TO TIME DETERMINE.

Activities: The advancement of such charitable purpose or purposes and/or the support of such charitable institution or institutions in any part of the world as the Trustees in their absolute discretion from time to time select, and in such manner as the Trustees from time to time determine.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Religious Activities, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- India
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05		£0	£3,214	-
2024-04-05	£19,241	£178,352	-	-
2023-04-05	£95,000	£4,213	-	-
2022-04-05	£63,000	£92,698	-	-
2021-04-05	£100,000	£18,997	-	-

Trustees

Name	Role	Appointed
DHIRAJLAL PANKHANIA	Chair	2014-10-07
RAJAN PANKHANIA		2014-10-07
VANITA PANKHANIA		2014-10-07

THE PINE RIDGE FOUNDATION

England & Wales - Charity number 1158999

Accounts



Trustees' Annual Report for the period

From **06/04/2022** Period start date To **05/04/2023** Period end date

Charity name: **The Pine Ridge Foundation**

Charity registration number: **1158999**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of such charitable purpose or purposes and/or the support of such charitable institution or institutions in any part of the world as the Trustees in their absolute discretion from time to time select, and in such manner as the Trustees from time to time determine.
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	<p>During the period the trust endeavoured to provide funds for such charitable causes that would further the objects of the purposes for which the charity was set up.</p> <p>The trustees identified worthy charitable causes and made donations which are shown in the receipts and payments account.</p> <p>The charity continues to look at the needs of various charities and is seeking ways in which to meet its objectives.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

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	Funds were donated to BEHT, Hatch End Horticultural Society and ISKCON whose objectives are to advance, transmit, spread and propagate the religion of Hinduism, to provide educational facility and support Hindu faith education initiatives and various other charities that assist in furthering the objects of the purposes for which the charity was set up.

Additional information (optional)

You may choose to include further statements where relevant about:

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 only has unrestricted funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	These funds are available to be paid out in charitable donations. These funds are regularly reviewed by the trustees.
Amount of reserves held	Para 1.22	£167,955
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed dated 7 October 2014
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
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 Trustees in accordance with the Trust deed

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	The Pine Ridge Foundation
Other name the charity uses	N/A
Registered charity number	1158999
Charity's principal address	Pine Ridge 2 Temple Gardens Moor Park Rickmansworth Herts WD3 1QJ

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	Dhirajlal Pankhania	Charity trustee		The trustees themselves
2	Vanita Pankhania	Charity trustee		The trustees themselves
3	Rajan Pankhania	Charity trustee		The trustees themselves
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		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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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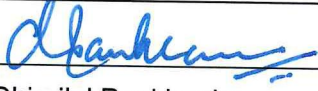

Other optional information

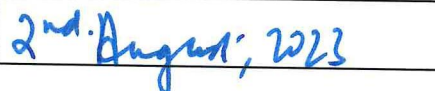
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Dhirajlal Pankhania	Vanita Pankhania
Position (eg Secretary, Chair, etc)	Charity trustee	Charity trustee

Date 



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Pine Ridge Foundation

No (if any)
1158999

Receipts and payments accounts

CC16a

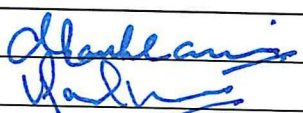

For the period from	Period start date 06/04/2022	To	Period end date 05/04/2023
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Section A Receipts and payments

	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					
Donations	20,000	-	-	20,000	38,000
Gift Aid	-	-	-	-	25,000
Loan Repayment	75,000	-	-	75,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	95,000	-	-	95,000	63,000
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	95,000	-	-	95,000	63,000
A3 Payments					
Donations	2,951	-	-	2,951	16,597
Accountancy Fees	1,200	-	-	1,200	1,080
Loan	-	-	-	-	75,000
Bank charges	62	-	-	62	21
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,213	-	-	4,213	92,698
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,213	-	-	4,213	92,698
Net of receipts/(payments)	90,787	-	-	90,787	- 29,698
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	77,168	-	-	77,168	106,866
Cash funds this year end	167,955	-	-	167,955	77,168

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	167,955	-	-
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				

Signature	Print Name	Date of approval
	MR. D. PANKHANIA	02.08.23
	MRS. V. PANKHANIA	02.08.23

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



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
THE PINE RIDGE FOUNDATION

**On accounts for the year
ended**

5 APRIL 2023

**Charity no
(if any)**

1158999

Set out on pages

CC16a (pages 1-2), TAR (pages 1-7)

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**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:

Date:

12/09/2023

Name:

Mr S Shah

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

ACA, FCCA

Address:

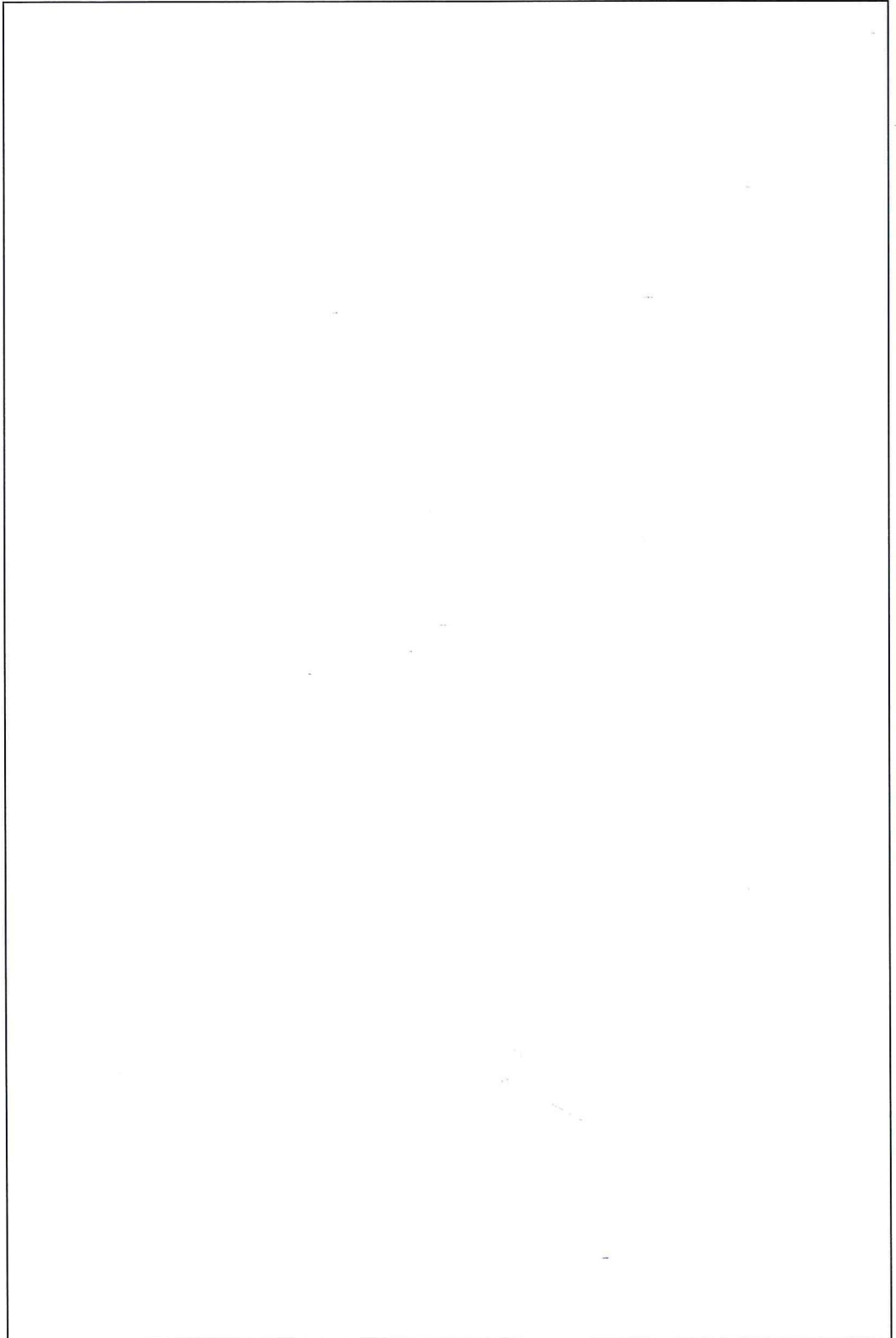
CHAMBERLAINS UK LLP

173 CLEVELAND STREET

LONDON W1T 6QR

Only complete if the examiner needs to highlight 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.



THE PINE RIDGE FOUNDATION

England & Wales - Charity number 1158999

Accounts



Trustees' Annual Report for the period

From **06/04/2021** Period start date To **05/04/2022** Period end date

Charity name: **The Pine Ridge Foundation**

Charity registration number: **1158999**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of such charitable purpose or purposes and/or the support of such charitable institution or institutions in any part of the world as the Trustees in their absolute discretion from time to time select, and in such manner as the Trustees from time to time determine.
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	<p>During the period the trust endeavoured to provide funds for such charitable causes that would further the objects of the purposes for which the charity was set up.</p> <p>The trustees identified worthy charitable causes and made donations which are shown in the receipts and payments account.</p> <p>The charity continues to look at the needs of various charities and is seeking ways in which to meet its objectives.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

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	Funds were donated to BEHT, Hatch End Horticultural Society, gift of Hope, Shishukunj, ISKCON and Jaspar Foundation whose objectives are to advance, transmit, spread and propagate the religion of Hinduism, to provide educational facility and support Hindu faith education initiatives and various other charities that assist in furthering the objects of the purposes for which the charity was set up.

Additional information (optional)

You may choose to include further statements where relevant about:

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 only has unrestricted funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	These funds are available to be paid out in charitable donations. These funds are regularly reviewed by the trustees.
Amount of reserves held	Para 1.22	£106,866
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed dated 7 October 2014
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
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 Trustees in accordance with the Trust deed

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	The Pine Ridge Foundation
Other name the charity uses	N/A
Registered charity number	1158999
Charity's principal address	Pine Ridge 2 Temple Gardens Moor Park Rickmansworth Herts WD3 1QJ

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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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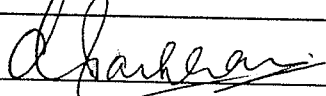
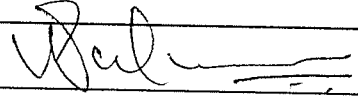
Other optional information

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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)	Dhirajlal Pankhania	Vanita Pankhania
Position (eg Secretary, Chair, etc)	Charity trustee	Charity trustee

Date 9th. February, 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Pine Ridge Foundation

No (if any)
1158999

CC16a

Receipts and payments accounts

For the period from	Period start date 06/04/2021	To	Period end date 05/04/2022
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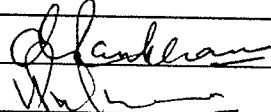
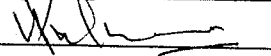
Section A Receipts and payments

	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					
Donations	38,000	-	-	38,000	100,000
Gift Aid	25,000	-	-	25,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	63,000	-	-	63,000	100,000
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	63,000	-	-	63,000	100,000
A3 Payments					
Donations	16,597	-	-	16,597	17,917
Accountancy Fees	1,080	-	-	1,080	1,080
Loan	75,000	-	-	75,000	-
Bank charges	21	-	-	21	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	92,698	-	-	92,698	18,997
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	92,698	-	-	92,698	18,997
Net of receipts/(payments)	- 29,698	-	-	- 29,698	81,003
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	106,866	-	-	106,866	25,863
Cash funds this year end	77,168	-	-	77,168	25,863

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	77,168	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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
	SHIKRAJLAL PANKHANIA	9/2/23
	VANITA PANKHANIA	9/2/23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
THE PINE RIDGE FOUNDATION

**On accounts for the year
ended**

5 APRIL 2022

**Charity no
(if any)**

1158999

Set out on pages

CC16a (pages 1-2), TAR (pages 1-7)

(remember to include the page numbers of additional sheets)

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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").

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**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:

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

Signed:

Date:

10/02/2023

Name:

Mr S Shah

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

ACA, FCCA

Address:

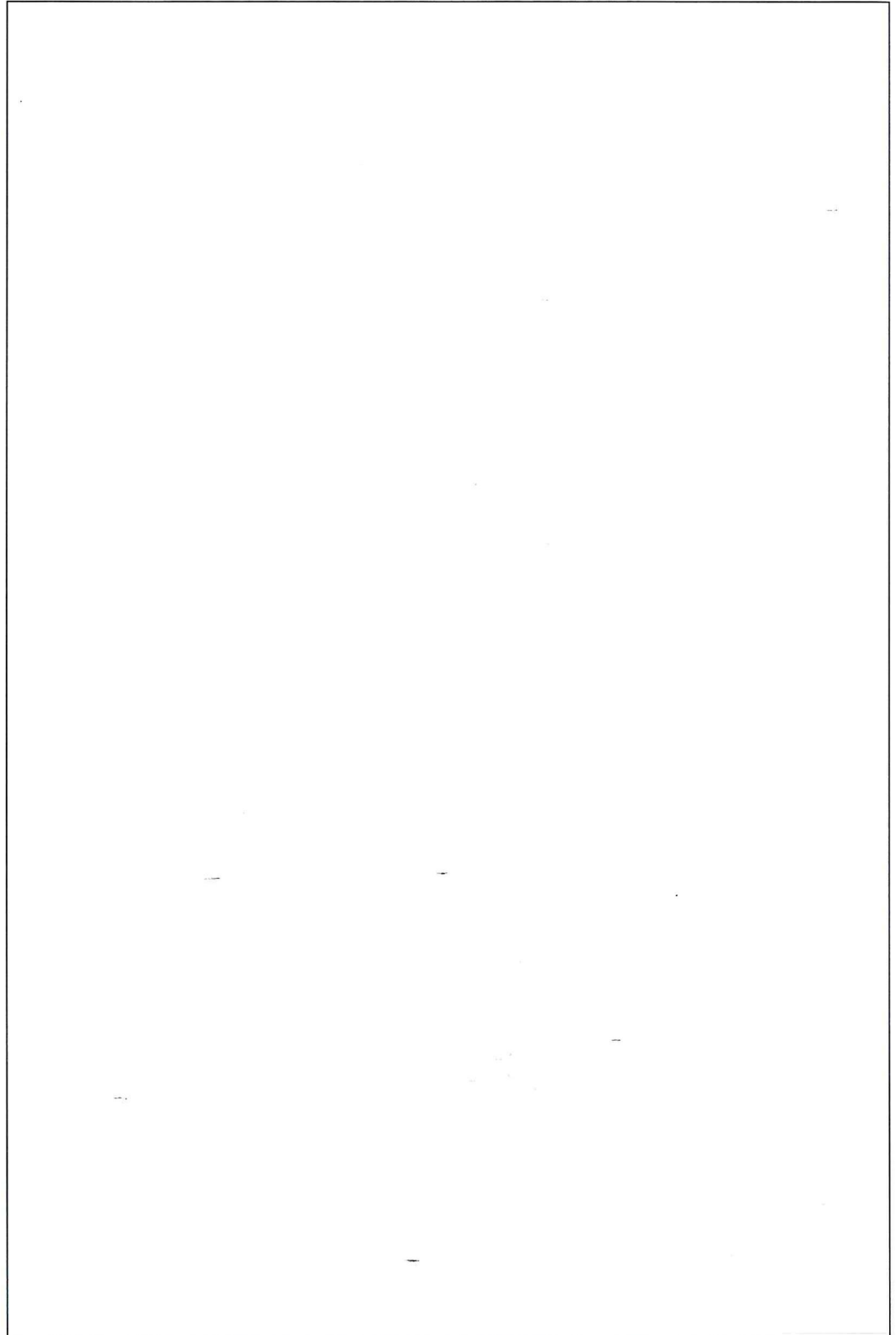
CHAMBERLAINS UK LLP

173 CLEVELAND STREET

LONDON W1T 6QR

Only complete if the examiner needs to highlight 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.



THE PINE RIDGE FOUNDATION

England & Wales - Charity number 1158999

Accounts



Trustees' Annual Report for the period

From 06/04/2020 Period start date To 05/04/2021 Period end date

Charity name: The Pine Ridge Foundation

Charity registration number: 1158999

Objectives and Activities

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Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

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	Funds were donated to ISKCON, Food For Life Vrindavan (FFLV) and London Institute of Vedic Studies whose objectives are to advance, transmit, spread and propagate the religion of Hinduism, to provide educational facility and support Hindu faith education initiatives and various other charities that assist in furthering the objects of the purposes for which the charity was set up.

Additional information (optional)

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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

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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	These funds are available to be paid out in charitable donations. These funds are regularly reviewed by the trustees.
Amount of reserves held	Para 1.22	£106,866
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed dated 7 October 2014
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
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 Trustees in accordance with the Trust deed

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	The Pine Ridge Foundation
Other name the charity uses	N/A
Registered charity number	1158999
Charity's principal address	Pine Ridge 2 Temple Gardens Moor Park Rickmansworth Herts WD3 1QJ

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	Dhirajlal Pankhania	Charity trustee		The trustees themselves
2	Vanita Pankhania	Charity trustee		The trustees themselves
3	Rajan Pankhania	Charity trustee		The trustees themselves
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		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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
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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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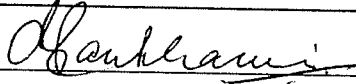
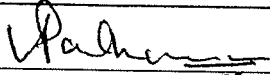
Other optional information

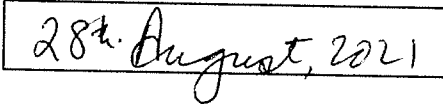
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Dhirajlal Pankhania	Vanita Pankhania
Position (eg Secretary, Chair, etc)	Charity trustee	Charity trustee

Date 



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name The Pine Ridge Foundation	No. of assets 1158999
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CC16a

Receipts and payments accounts

For the period from	Period start date 06/04/2020	To	Period end date 05/04/2021
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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					
Donations	100,000	-	-	100,000	87,000
Gift Aid	-	-	-	-	21,500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	100,000	-	-	100,000	108,500
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	100,000	-	-	100,000	108,500
A3 Payments					
Donations	17,917	-	-	17,917	97,102
Accountancy Fees	1,080	-	-	1,080	2,114
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	18,997	-	-	18,997	99,216
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18,997	-	-	18,997	99,216
Net of receipts/(payments)	81,003	-	-	81,003	9,284
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,863	-	-	25,863	16,579
Cash funds this year end	106,866	-	-	106,866	25,863

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	106,866	-	-
	<small>(agree balances with receipts and payments account(s))</small>			

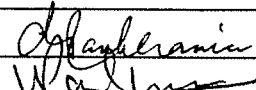
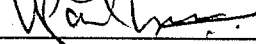
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	D. PANKHANIA	28/8/21
	V. PANKHANIA	28/8/21



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
THE PINE RIDGE FOUNDATION

**On accounts for the year
ended**

5 APRIL 2021 **Charity no
(if any)**

Set out on pages

CC16a (pages 1-2), TAR (pages 1-7)
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **02 APRIL 2021**.

**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: 

Date: **02/09/2021**

Name: **Mr S Shah**

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

ACA, FCCA

Address:

**CHAMBERLAINS UK LLP
173 CLEVELAND STREET
LONDON W1T 6QR**

Only complete if the examiner needs to highlight 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.

