

**One Kind Act**  
**Trustees' Report and Accounts**  
**31 December 2022**

**Reports and accounts****Contents**

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**One Kind Act  
Charity Information**

**Trustees**

Mr Ajay Khindria  
Ms Mona Bhogal  
Mr Shamit Malhotra  
Ms Rita Soni  
Ms Annu Shah  
Mr Amit Chohdha

**Independent Examiner**

Pravin Hirani & Co  
Chartered Certified Accountants  
97 Carlton Avenue East  
Wembley  
HA9 8LZ

**Bankers**

Barclays Bank UK PLC  
1 Churchill Place  
London  
E14 5HP

**Registered Office**

3 Ross Close  
Harrow  
HA3 6SR

**Charity Number**

1160116

## **One Kind Act**

### **Trustees Report**

The trustees present their report and financial statements for the year ended 31 December 2022. The trustees have adopted the provisions of the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

### **Objectives and Activities**

The prevention or relief of poverty, the relief of sickness and the preservation and protection of good health and the advancement of education for the public benefit anywhere in the world by providing grants, items and services to individuals in need and/or charities or other organisations as the trustees may in their absolute determine.

### **Strategy for meeting our charitable purpose**

Fundraising to enable One Kind Act to provide Grants for selected causes underpins our charitable purpose. The financial objective is defined as part of the planning cycle for the year.

At a principal level, we have defined the following categories of commercial fundraising approaches:

- Monthly / Annual Donations
- Sponsors
- One Kind Act run events
- Non-One Kind Act run events
- Profile Lever (including social media)

### **Structure, Governance and Management**

- Regular trustee and associate meetings held with minutes.
- Monthly financial reports issued to track performance.
- Quarterly reports issued on performance trends against key performance indicators.

## **One Kind Act**

### **Trustees Report - continued**

#### **Developments, Achievements and Performance**

During the year we introduced an increased focus on a fewer number of causes to support – those that we felt were driving greatest impact and increased sustainability. We continued to raise our profile, broaden our techniques of fundraising, providing grants and increasing the number of supporters and donors.

We have managed to achieve:

- 1692 supporters
- 32 sponsors
- 57 monthly donors
- Profile broadening through website, marketing, social media and publicity at fundraising events.
- 16 fundraising events
- Grants provided to 12 causes in 6 different countries after due diligence undertaken to confirm they adhered to our purpose and grant making policy

#### **Financial Review**

Cash reserves at the end of the year are adequate to support the continuation of current activities.

#### **Risk Analysis**

The trustees have assessed the major risks to which the charity is exposed to and are satisfied that systems are in place to mitigate exposure to major risks.

## **One Kind Act**

### **Trustees Report - continued**

#### **Grant making policy**

We have a defined structure in awarding grants, the trustees will apply the following principles:

- Applications from any geographical area within UK and overseas are eligible for consideration.
- The trustees will consider each application on their own merits and will make decisions of where and how their funds will be allocated.
- The trustees will make sure that the funds will be applied only if adequate evidence is provided to ensure that amount being applied truly reflects the value of work being carried out.
- The board of trustees will judge each case for a grant or donation against One Kind Acts objects, as stated in the governing document.
- The details of each case will be assessed against the benefit to the public.
- Unless agreed by the Board, One Kind Act will not normally support applications from large national charities i.e., those with an annual income in excess of £10 million or with £100+ million assets or charities dedicated to issues deemed by the trustees to be already well funded within the UK.
- One Kind Act will willingly work in partnership with other organisations to fund initiatives beyond the financial scope of a single consideration.
- The grant/donation size can vary accordingly to the project and the level of need.
- One Kind Act work towards making sure that any benefit is balanced against any detriment or harm by trying to make sure that we look into making sure that One Kind Act is not causing any damage to the environmental, physical or mental health or encouraging hatred towards others.

## **One Kind Act**

### **Trustees Report - continued**

#### **Going Concern**

The accounts have been prepared on the basis of being a going concern. The trustees confirm that they have taken into account all available information about the future for at least 12 months from the date the accounts were approved and conclude there is no uncertainty relating to going concern.

#### **Statement of Trustees' responsibilities**

The trustees of One Kind Act are responsible for preparing the Trustees Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including "The Financial Reporting Standard 102 applicable in the UK and Republic of Ireland"

The law applicable to charities in England and Wales, The Charities Act 2011, Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for the period.

In preparing these financial statements, they are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP;
- state whether applicable accounting standards have been followed subject to any material departure disclosed and explained in the Financial Statements.
- make judgements and estimates that are reasonable and prudent: and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustee's report was approved by the Board of Trustees on 29<sup>th</sup> September 2023.

#### **Signed on behalf of the Trustees:**

A Khindria  
30/09/2023 07:15:23

*Ajay Khindria*

**Mr Ajay Khindria**  
(Trustee)

**One Kind Act  
Independent Examiner's Report  
to the trustees of One Kind Act**

I report on the accounts of the Trust for the year ended 31st December 2022 which are set out on pages 7 to 11.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

**It is my responsibility to:**

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 14-5(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

**Basis of Independent Examination's Statement**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

**Independent Examiner's Statement**

In connection with our examination, no matter has come to my attention:

1. which gives reasonable cause to believe that in, any material respect, the requirements
  - (a) to keep accounting records in accordance with section 130 of the Charities Act; and
  - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

P Patel  
02/10/2023 11:55:19



**Pravin S. Patel, JP, FCCA**  
Pravin Hirani & Co  
Chartered Certified Accountants  
97 Carlton Avenue East  
Wembley  
HA9 8LZ  
29<sup>th</sup> September 2023



**One Kind Act**  
**Statement of Financial Activities**  
**For the period ended 31 December 2022**

		<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>All funds</b>
	<b>Notes</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>
		<b>£</b>	<b>£</b>	<b>£</b>
<b>Income Resources</b>				
Donations		462,707	-	462,707
Gift Aid Refunds		14,940	-	14,940
Bank Interest		4	-	4
Other Income	<b>2</b>	18	-	18
<b>Total Income</b>		<b>477,669</b>	<b>-</b>	<b>477,669</b>
<b>Resources expended</b>				
Grants given	<b>3</b>	333,848	-	333,848
Operational expenses	<b>4</b>	13,481	-	13,481
Events related expenses		21,259	-	21,259
<b>Total Resources Expended</b>		<b>368,588</b>	<b>-</b>	<b>368,588</b>
<b>Net Incoming Resources</b>		<b>109,081</b>	<b>-</b>	<b>109,081</b>
<b>Net Movement in Funds</b>				
Funds balance brought forward as at 01 January 2022		72,850	-	72,850
<b>Funds balance carried forward as at 31 December 2022</b>		<b>181,931</b>	<b>-</b>	<b>181,931</b>

The notes on pages 9 to 11 form part of these accounts

**One Kind Act**  
**Balance Sheet**  
**As at 31 December 2022**

	Notes	2022 £
<b>Current Assets</b>		
Cash at bank and in hand		162,231
Prepayments	5	19,700
<b>Net current assets/(liabilities)</b>		<u>181,931</u>
<b>Net assets</b>		<u>181,931</u>
<b>Represented by:</b>		
Unrestricted funds	6	181,931
		<u><b>181,931</b></u>

Approved by the Board of Trustees on 29<sup>th</sup> September 2023 and signed on its behalf by

A Khindria  
30/09/2023 07:15:23

*Ajay Khindria*

Ajay Khindria  
(Trustee)

The notes on pages 9 to 11 form part of these accounts

**One Kind Act**  
**Notes to the Accounts**  
**for year ended 31 December 2022**

**1. Accounting policies**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the Charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Foreign Currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Income and expenditure account**

The Statement of Financial Activities discloses the identical information of the Income and Expenditure Account and as such no separate Income and Expenditure Account has been prepared.

**Going Concern**

The accounts have been prepared on the basis of being a going concern as outlined in the "Trustees Report".

**Creditors**

Short term creditors are measured at the transaction price

**One Kind Act**  
**Notes to the Accounts**  
**for year ended 31 December 2022**

**2. Other Income**

	<b>2022</b>
	<b>£</b>
Bank Loyalty Reward	18
	<b>18</b>

**3. Grants Given**

	<b>2022</b>
	<b>£</b>
Yuva Unstoppable	222,720
SWAT	22,651
Hope Kitchen	22,000
Global Foundation for International Cardiac and Community Services	18,695
Able India	17,000
Puranuva Trust	11,034
Organising Food For London	7,000
Home Leone	4,750
Your One Wish	4,745
Rosie May Foundation	2,000
Light In Africa	1,000
Made With Hope	253
	<b>333,848</b>

**4. Operational Expenses**

	<b>2022</b>
	<b>£</b>
Insurance	940
Transaction fees	3,054
Bank charges	288
Computing and software costs	8,300
Other operational costs	899
	<b>13,481</b>

**5. Prepayments**

	<b>2022</b>
	<b>£</b>
Expenses for events	19,700
	<b>19,700</b>

**6. Statement of funds**

	<b>2022</b>
	<b>£</b>
Unrestricted fund of the Charity	181,931
Restricted fund of the Charity	-
	<hr/> <b>181,931</b> <hr/>

**7. Trustees' remuneration and benefits**

The trustees received no remuneration or other benefits during the period ended 31 December 2022

**Trustees' expenses**

The trustees have claimed no expenses during the period ended 31 December 2022

**8. Ultimate Controlling Party**

The trustees consider that the charity is jointly controlled by the trustees and there is no ultimate controlling party



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## Document Signers

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Name	<u><a href="#">Ajay Khindria</a></u>
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