

Trustees' Annual Report for the period

Period start date

Period end date

Day Month Year
1 January 2023

Day Month Year
31 December 2023

From

To

Section A

Reference and administration details

Charity name

One Kind Act

Other names charity is known by

OKA

Registered charity number (if any)

1160116

Charity's principal address

3 Ross Close

Harrow

Middlesex

Postcode HA3 6SR

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	Shamit Malhotra	Chairman	01/01/23 – 31/12/23	
2	Amit Chohdha	Grants	01/01/23 – 17/07/23	
3	Ajay Khindria	Finance	01/01/23 – 31/12/23	
4	Annu Shah	Operations	01/01/23 – 31/12/23	
5	Mona Bhogal	Commercial Fundraising	01/01/23 – 31/12/23	
6	Ritu Soni	Public Relations	01/01/23 – 31/12/23	
7				
8				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Description of the charity's trusts

Type of governing document

(eg. trust deed, constitution)

Constitution

How the charity is constituted

(eg. trust, association, company)

CIO (Charitable Incorporated Organisation)

Trustee selection methods

(eg. appointed by, elected by)

Elected by current trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

- Policies and processes reviewed on an ongoing basis

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Summary of the objects of the charity set out in its governing document

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 discretion determine.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Grant - 2019 02 - Made With Hope	currency fluctuation for prior grant	
Grant - 2016 04 - SWAT	Reeta donation	
Grant - 2016 11 - Hope Kitchen	Event Page	
Grant - 2016 01 - Puranava Trust	Feeding elderly - project Annam	
Grant - 2016 09 - Able India		
Grant - 2017 01 - Home Leone		
Grant - 2020 03 - Yuva Unstoppable	Yuva (1 of 6)	
Grant - 2020 03 - Yuva Unstoppable	Yuva BSSP - January 22	
Grant - 2020 03 - Yuva Unstoppable	Yuva Cause funding on website	
Grant - 2020 03 - Yuva Unstoppable	Yuva BSSP - March 22	
Grant - 2016 04 - SWAT	Ukraine support	
Grant - 2016 04 - SWAT	Ukraine support	
Grant - 2016 09 - Able India	cattract operations	
Grant - 2020 03 - Yuva Unstoppable	Kutch Schools	
Grant - 2020 03 - Yuva Unstoppable	Yuva BSSP - June	
Grant - 2020 03 - Yuva Unstoppable	IT Hub	
Grant - 2016 04 - SWAT	Ukraine event	
Grant - 2016 11 - Hope Kitchen	Event Page	
Grant - 2016 01 - Puranava Trust	Community lunch	
Grant - 2015 02 - Light in Africa	General donation	
Grant - 2016 04 - SWAT	100km running	
Grant - 2016 09 - Able India	Cattract operations	
Grant - 2022 01 - Rosie May Foundation		
Grant - 2016 11 - Hope Kitchen	Prideview	
Grant - 2020 03 - Yuva Unstoppable	Goa School	
Grant - 2019 03 - Global FICCS	Makindu Renal Unit	
Grant - 2020 03 - Yuva Unstoppable	Yuva BSSP - October	
Grant - 2015 03 - OFFL	Winter appeal	
Grant - 2020 03 - Yuva Unstoppable	Yuva - Jaykant - Moksi school	
Grant - 2016 11 - Hope Kitchen	5k Xmas, 2.5K food	
Grant - 2016 04 - SWAT	Winter appeal	
Grant - 2020 03 - Yuva Unstoppable	Yuva BSSP - November	
Grant - 2020 03 - Yuva Unstoppable	Yuva BSSP - December	
Grant - 2020 03 - Yuva Unstoppable	Yuva	
Grant - 2020 02 - Your One Wish	funds raised on OKA website for cycle ride	

Note: Grant prefix eg 2020-02 – details the year in which this cause was first supported ie ‘2020’; and the sequence of new grant being supported is this was the 2nd new cause being supported in that year. Once the grant prefix is issued to a cause, we will use the same prefix going forward.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

In awarding grants, the trustees will apply the following principles:

- Applications from any geographical area within UK and overseas, although in 2023 we continued to focus on a reduced number of recipients.
- Consider each application on its own merits and will decide on where and how their funds will be allocated.
- Ensure that the funds will be granted only if adequate evidence is provided to ensure that value is being gained from work being carried out.
- Judge each case for a grant or donation against One Kind Acts objectives, as stated in the governing document (copy available).
- The details of each case will be assessed against the benefit to the public and that this is balanced against any consequential detriment effects such as to the environment, physical or mental health of individuals, by encouraging hatred towards others or having potential political ramifications.
- Willingly work in partnership with other charities to fund initiatives beyond the financial scope of a single consideration.
- Our protocol is that all grants must be approved by at least 3 Trustees, of which one must be the Finance Trustee.

Summary of the main achievements of the charity during the year

During this year of operation, the attached summarises our achievements and the activities we focussed upon.

Achievements:

During the year we continued with 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 the following performance, against our stated KPI's, since charity launch:

- 1869 supporters
- 21 sponsors
- 53 monthly donors raising £1306/monthly
- £639,853 Net Funds raised (after deducting cost of raising funds)

Activities:

- Regular trustee and associate meetings held with minutes.
- Profile broadening through website, marketing, social media and publicity at fundraising events.
- 15 fundraising events (all detailed on our website).
- Grants provided to 11 causes in 5 different countries after due diligence undertaken to confirm they adhered to our purpose and grant making policy

Section E

Financial review

Brief statement of the charity's policy on reserves

Our policy is not to forward commit funds – we only provide grants when we have the funding available.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

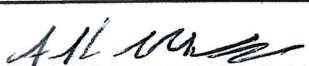

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ajay Khindria	Shamit Malhotra
Position (eg Secretary, Chair, etc)	Finance Trustee	Chairman
Date	16/04/24	

One Kind Act
Trustees' Report and Accounts
31 December 2023

Reports and accounts**For the year ended 31 December 2023****Contents**

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One Kind Act
Charity Information
For the year ended 31 December 2023

Trustees

Mr Ajay Khindria
Ms Mona Bhogal
Mr Shamit Malhotra
Ms Rita Soni
Ms Annu Shah
Mr Amit Chohdha (Resigned on 24th July 2023)

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

For the year ended 31 December 2023

The trustees present their report and financial statements for the year ended 31 December 2023. 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)
- Sponsor Partners & Charity Partners

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

For the year ended 31 December 2023

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:

- 1869 supporters
- 21 sponsors
- 53 monthly donors
- Profile broadening through website, marketing, social media and publicity at fundraising events.
- 15 fundraising events
- Grants provided to 11 causes in 5 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

For the year ended 31 December 2023

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

For the year ended 31 December 2023

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 19th July 2024.

Signed on behalf of the Trustees:

A Khindria
19/07/2024 17:34:49

Ajay Khindria

Mr Ajay Khindria
(Trustee)

**One Kind Act
Independent Examiner's Report
to the trustees of One Kind Act
For the year ended 31 December 2023**

I report on the accounts of the Trust for the year ended 31st December 2023 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
19/07/2024 17:37:00

Pravin Hirani & Co.

Pravin S. Patel, JP, FCCA
Pravin Hirani & Co
Chartered Certified Accountants
97 Carlton Avenue East
Wembley
HA9 8LZ
19th July 2024

One Kind Act
Statement of Financial Activities
For the year ended 31 December 2023

		General fund	Designated funds	Total Unrestricted funds	Restricted funds
	Notes	2023	2023	2023	2023
		£	£	£	
Income Resources					
Donations		630,341	107,587	737,928	-
Gift Aid Refunds		13,819	-	13,819	-
Bank Interest		58	-	58	-
Other Income	2	70	-	70	-
Total Income		644,288	107,587	751,875	-
Resources expended					
Grants given	3	635,329	-	635,329	-
Operational expenses	4	15,954	-	15,954	-
Events related expenses		115,766	-	115,766	-
Total Resources Expended		767,049	-	767,049	-
Net Incoming Resources		(122,761)	107,587	(15,174)	-
Net Movement in Funds					
Funds balance brought forward as at 01 January 2023		181,931	-	181,931	-
Funds balance carried forward as at 31 December 2023		59,170	107,587	166,757	-

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

One Kind Act
Balance Sheet
As at 31 December 2023

	Notes	2023 £
Current Assets		
Cash at bank and in hand		166,757
Net current assets/(liabilities)		<u>166,757</u>
Net assets		<u>166,757</u>
Represented by:		
Unrestricted funds	5	166,757
		<u><u>166,757</u></u>

Approved by the Board of Trustees on 19th July 2024 and signed on its behalf by

A Khindria
 19/07/2024 17:34:49

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 the year ended 31 December 2023****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 the year ended 31 December 2023****2. Other Income**

	2023
	£
Bank Loyalty Reward	70
	70

3. Grants Given

	2023
	£
Yuva Unstoppable	500,312
Made With Hope	41,947
Global Foundation for International Cardiac and Community Services	18,604
Hope Kitchen	13,428
Puranuva Trust	12,519
SWAT	10,500
Land Aid	10,000
Your One Wish	10,000
Indian Head Injury Foundation	8,019
Organising Food For London	8,000
Light In Africa	2,000
	635,329

4. Operational Expenses

	2023
	£
Insurance	1,474
Transaction processing fees	4,407
Bank charges	482
Computing and software expenses	4,691
Marketing expenses	3,868
Sundry expenses	1,032
	15,954

5. Statement of funds

	2023
	£
General fund	59,170
Designated funds	107,587
	166,757

6. Trustees' remuneration and benefits

The trustees received no remuneration or other benefits during the period ended 31 December 2023

Trustees' expenses

The trustees have claimed no expenses during the period ended 31 December 2023

7. Ultimate Controlling Party

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



This Document has been Signed with a **secure electronic signature** via E-Sign.

Envelope Details

Title	One Kind Act Accounts Year Ended 31/12/2023
Author	Pravin Patel (info@pravinhirani.co.uk)
Envelope Created on	Fri, 19 Jul 2024 17:05:39
Envelope ID	af866a87-7159-4183-b47a-07fd94f537ba

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Title	One_Kind_Act_Accounts_31.12.2023_.pdf.pdf
Digital Fingerprint	e6a9df87-3b39-42e0-9822-dfdbaca21781

Document Signers

Scan/Click the QR Code to view signature information

Name	<u>Ajay Khindria</u>
Email	ajay_khindria@hotmail.com
Status	SIGNED at Fri, 19 Jul 2024 17:34:49 BST(+0100)
Signature Fingerprint	0d65a637-679b-4946-8008-2c97694fbb1e



Name	<u>Pravin Patel</u>
Email	info@pravinhirani.co.uk
Status	SIGNED at Fri, 19 Jul 2024 17:37:00 BST(+0100)
Signature Fingerprint	7bec0ef7-40ef-4ebb-87bc-134e7b0c6f68



Document History

Fri, 19 Jul 2024 17:37:00	Pravin Patel Signed the Document (IP: 86.27.164.180)
Fri, 19 Jul 2024 17:34:50	Ajay Khindria Signed the Document (IP: 2.222.160.229)



One Kind Act
Trustees' Report and Accounts
31 December 2023

Reports and accounts**For the year ended 31 December 2023****Contents**

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One Kind Act
Charity Information
For the year ended 31 December 2023

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Mr Shamit Malhotra
Ms Rita Soni
Ms Annu Shah
Mr Amit Chohdha (Resigned on 24th July 2023)

Independent Examiner

Pravin Hirani & Co
Chartered Certified Accountants
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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

For the year ended 31 December 2023

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- Profile Lever (including social media)
- Sponsor Partners & Charity Partners

Structure, Governance and Management

- Regular trustee and associate meetings held with minutes.
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One Kind Act

Trustees Report – continued

For the year ended 31 December 2023

Developments, Achievements and Performance

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Financial Review

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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

For the year ended 31 December 2023

Grant making policy

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

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- The details of each case will be assessed against the benefit to the public.
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- 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

For the year ended 31 December 2023

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 19th July 2024.

Signed on behalf of the Trustees:

A Khindria
19/07/2024 17:34:49

Ajay Khindria

Mr Ajay Khindria
(Trustee)

**One Kind Act
Independent Examiner's Report
to the trustees of One Kind Act
For the year ended 31 December 2023**

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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
19/07/2024 17:37:00

Pravin Hirani & Co.

Pravin S. Patel, JP, FCCA
Pravin Hirani & Co
Chartered Certified Accountants
97 Carlton Avenue East
Wembley
HA9 8LZ
19th July 2024

One Kind Act
Statement of Financial Activities
For the year ended 31 December 2023

		General fund	Designated funds	Total Unrestricted funds	Restricted funds
	Notes	2023	2023	2023	2023
		£	£	£	
Income Resources					
Donations		630,341	107,587	737,928	-
Gift Aid Refunds		13,819	-	13,819	-
Bank Interest		58	-	58	-
Other Income	2	70	-	70	-
Total Income		644,288	107,587	751,875	-
Resources expended					
Grants given	3	635,329	-	635,329	-
Operational expenses	4	15,954	-	15,954	-
Events related expenses		115,766	-	115,766	-
Total Resources Expended		767,049	-	767,049	-
Net Incoming Resources		(122,761)	107,587	(15,174)	-
Net Movement in Funds					
Funds balance brought forward as at 01 January 2023		181,931	-	181,931	-
Funds balance carried forward as at 31 December 2023		59,170	107,587	166,757	-

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

One Kind Act
Balance Sheet
As at 31 December 2023

	Notes	2023
Current Assets		£
Cash at bank and in hand		166,757
Net current assets/(liabilities)		<u>166,757</u>
Net assets		<u>166,757</u>
Represented by:		
Unrestricted funds	5	166,757
		<u><u>166,757</u></u>

Approved by the Board of Trustees on 19th July 2024 and signed on its behalf by

A Khindria
 19/07/2024 17:34:49

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 the year ended 31 December 2023****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 the year ended 31 December 2023****2. Other Income**

	2023
	£
Bank Loyalty Reward	70
	70

3. Grants Given

	2023
	£
Yuva Unstoppable	500,312
Made With Hope	41,947
Global Foundation for International Cardiac and Community Services	18,604
Hope Kitchen	13,428
Puranuva Trust	12,519
SWAT	10,500
Land Aid	10,000
Your One Wish	10,000
Indian Head Injury Foundation	8,019
Organising Food For London	8,000
Light In Africa	2,000
	635,329

4. Operational Expenses

	2023
	£
Insurance	1,474
Transaction processing fees	4,407
Bank charges	482
Computing and software expenses	4,691
Marketing expenses	3,868
Sundry expenses	1,032
	15,954

5. Statement of funds

	2023
	£
General fund	59,170
Designated funds	107,587
	166,757

6. Trustees' remuneration and benefits

The trustees received no remuneration or other benefits during the period ended 31 December 2023

Trustees' expenses

The trustees have claimed no expenses during the period ended 31 December 2023

7. Ultimate Controlling Party

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



This Document has been Signed with a **secure electronic signature** via E-Sign.

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