

REGISTERED COMPANY NUMBER: 09184549 (England and Wales)
REGISTERED CHARITY NUMBER: 1163232

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020
FOR
HEMALKASA HEALTH FOUNDATION UK**

Underwood Barron LLP
Monks Brook House
13 - 17 Hursley Road
Chandlers Ford
Eastleigh
Hampshire
SO53 2FW

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

| | Page |
|---|---------------|
| Report of the Trustees | 1 |
| Independent Examiner's Report | 2 |
| Statement of Financial Activities | 3 |
| Balance Sheet | 4 |
| Notes to the Financial Statements | 5 to 8 |
| Detailed Statement of Financial Activities | 9 |

HEMALKASA HEALTH FOUNDATION UK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2020. The trustees have adopted the provisions of 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

Objectives and aims

The principal objective of the company during the period was to support the charitable cause of the Hemalkasa Hospital in India.

Significant activities

The company raised funds during the year towards its charitable cause by holding various events to raise awareness of the activities of the Hemalkasa hospital.

Grantmaking

During the year, financial grants were made to Hemalkasa hospital in India.

Volunteers

The charity performs its functions entirely with the support of volunteer members of the society and the trustees themselves.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09184549 (England and Wales)

Registered Charity number

1163232

Registered office

Woodside
Hook Crescent
Ampfield
Romsey
Hampshire
SO51 9DE

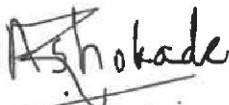
Trustees

R Mene Director
V Parnaik Director
A V Rokade Director
M Shrotri Director

Independent Examiner

Underwood Barron LLP
Monks Brook House
13 - 17 Hursley Road
Chandlers Ford
Eastleigh
Hampshire
SO53 2FW

Approved by order of the board of trustees on 29 May 2021 and signed on its behalf by:



A V Rokade - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HEMALKASA HEALTH FOUNDATION UK**

Independent examiner's report to the trustees of Hemalkasa Health Foundation UK ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



T. KUMAR, FCCA

Underwood Barron LLP
Monks Brook House
13 - 17 Hursley Road
Chandlers Ford
Eastleigh
Hampshire
SO53 2FW

Date: 30-08-2021

HEMALKASA HEALTH FOUNDATION UK

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2020**

| | | 31.8.20 Unrestricted fund £ | 31.8.19 Total funds £ |
|---|-------|--------------------------------------|--------------------------------|
| INCOME AND ENDOWMENTS FROM | Notes | | |
| Donations and legacies | | 26,310 | 20,241 |
| EXPENDITURE ON | | | |
| Raising funds | 2 | 2,677 | 5,746 |
| Charitable activities | | | |
| Support the charitable cause of the Hemalkasa hospital in India | | 38,815 | 14,252 |
| Total | | 41,492 | 19,998 |
| NET INCOME/(EXPENDITURE) | | (15,182) | 243 |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 19,648 | 19,405 |
| TOTAL FUNDS CARRIED FORWARD | | 4,466 | 19,648 |

The notes form part of these financial statements

HEMALKASA HEALTH FOUNDATION UK**BALANCE SHEET
31 AUGUST 2020**

| | Notes | 31.8.20 Unrestricted fund £ | 31.8.19 Total funds £ |
|--|-------|--------------------------------------|--------------------------------|
| CURRENT ASSETS | | | |
| Debtors | 5 | 1,814 | 2,420 |
| Cash at bank | | 3,262 | 17,838 |
| | | <u>5,076</u> | <u>20,258</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 6 | (610) | (610) |
| NET CURRENT ASSETS | | <u>4,466</u> | <u>19,648</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>4,466</u> | <u>19,648</u> |
| NET ASSETS | | <u>4,466</u> | <u>19,648</u> |
| FUNDS | 7 | | |
| Unrestricted funds | | <u>4,466</u> | <u>19,648</u> |
| TOTAL FUNDS | | <u>4,466</u> | <u>19,648</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

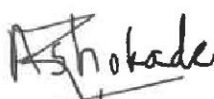
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 29 May 2021 and were signed on its behalf by:


-A V Rokade - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**
1. ACCOUNTING POLICIES
Basis of preparing the financial statements

The financial statements of the charitable company, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. 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.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. RAISING FUNDS
Raising donations and legacies

| | 31.8.20 | 31.8.19 |
|----------------------------|--------------|--------------|
| | £ | £ |
| Venue hire and event costs | 1,965 | 4,873 |
| Support costs | 712 | 873 |
| | <u>2,677</u> | <u>5,746</u> |

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2020 nor for the year ended 31 August 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2020 nor for the year ended 31 August 2019.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2020

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ |
|---|------------------------|
| INCOME AND ENDOWMENTS FROM | |
| Donations and legacies | 20,241 |
| EXPENDITURE ON | |
| Raising funds | 5,746 |
| Charitable activities | |
| Support the charitable cause of the Hemalkasa hospital in India | 14,252 |
| Total | <u>19,998</u> |
| NET INCOME | <u>243</u> |
| RECONCILIATION OF FUNDS | |
| Total funds brought forward | 19,405 |
| TOTAL FUNDS CARRIED FORWARD | <u><u>19,648</u></u> |

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.8.20 £ | 31.8.19 £ |
|------------------------|--------------|--------------|
| Gift Aid due from HMRC | <u>1,814</u> | <u>2,420</u> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.8.20 £ | 31.8.19 £ |
|------------------|--------------|--------------|
| Accrued expenses | <u>610</u> | <u>610</u> |

7. MOVEMENT IN FUNDS

| | At 1.9.19 £ | Net movement in funds £ | At 31.8.20 £ |
|---------------------------|----------------------|----------------------------|---------------------|
| Unrestricted funds | | | |
| General fund | 19,648 | (15,182) | 4,466 |
| TOTAL FUNDS | <u><u>19,648</u></u> | <u><u>(15,182)</u></u> | <u><u>4,466</u></u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|-------------------------|-------------------------|------------------------|
| Unrestricted funds | | | |
| General fund | 26,310 | (41,492) | (15,182) |
| TOTAL FUNDS | <u><u>26,310</u></u> | <u><u>(41,492)</u></u> | <u><u>(15,182)</u></u> |

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2020

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1.9.18 £ | Net movement in funds £ | At 31.8.19 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 19,405 | 243 | 19,648 |
| TOTAL FUNDS | <u>19,405</u> | <u>243</u> | <u>19,648</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 20,241 | (19,998) | 243 |
| TOTAL FUNDS | <u>20,241</u> | <u>(19,998)</u> | <u>243</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.9.18 £ | Net movement in funds £ | At 31.8.20 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 19,405 | (14,939) | 4,466 |
| TOTAL FUNDS | <u>19,405</u> | <u>(14,939)</u> | <u>4,466</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 46,551 | (61,490) | (14,939) |
| TOTAL FUNDS | <u>46,551</u> | <u>(61,490)</u> | <u>(14,939)</u> |

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2020.

HEMALKASA HEALTH FOUNDATION UK

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2020**

| | 31.8.20 £ | 31.8.19 £ |
|---------------------------------------|-----------------|---------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Gifts | (1) | - |
| Donations | 26,311 | 20,241 |
| | <u>26,310</u> | <u>20,241</u> |
| Total incoming resources | <u>26,310</u> | <u>20,241</u> |
| EXPENDITURE | | |
| Raising donations and legacies | | |
| Venue hire and event costs | 1,965 | 4,873 |
| Charitable activities | | |
| Grants to institutions | 38,815 | 14,252 |
| Support costs | | |
| Finance | | |
| Bank charges | 69 | 230 |
| Governance costs | | |
| Accountancy and legal fees | 643 | 643 |
| | <u>41,492</u> | <u>19,998</u> |
| Total resources expended | <u>41,492</u> | <u>19,998</u> |
| Net (expenditure)/income | <u>(15,182)</u> | <u>243</u> |

This page does not form part of the statutory financial statements