



Trustees' Annual Report for the period

		Period start date			Period end date			
	From	Day	Month	Year	To	Day	Month	Year
		01	April	2020		31	March	2021

Section A Reference and administration details

Charity name

Five Rivers Foundation

Other names charity is known by

NA

Registered charity number (if any)

1166356

Charity's principal address

84 Westbourne Park Road

London

Postcode

W2 5PL

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	Jessie Khera	Chairperson		
2	Seema Khera	Secretary		
3	Ben Schofield	Treasurer		
4	Maya Khera			
5	Neal Khera			
6	Sonia Khera			
7	Antonia Maria Michou			
8	Joslin Longstaff Mendoza			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year
NA	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
NA		

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

NA

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	CIO Constitution
How the charity is constituted	CIO
Trustee selection methods	Elected by membership

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.

Section C Objectives and activities

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

The object of the CIO is, for the public benefit, to advance the education of underprivileged children and young people in the Panjab region of India (in particular, but not limited to, the Gurdaspur and Amritsar districts) by providing grants to charities, other organisations and individuals in order to help to fund formal and informal school-level education, post-school skills-based training and learning aids for beneficiaries and to help families of beneficiaries to create and sustain a suitable home environment within which the beneficiaries can learn.

Five Rivers Foundations funded school fees for 5 children, at Guru Gobind Singh Khalsa Primary School, Dhandoi; and also nursing college fees for 2-3 students at The Royal Nursing College, Batala.

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)

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.

Summary of the main
achievements of the charity
during the year

Section E Financial review

Brief statement of the charity's policy on reserves

Currently we do not hold a reserves policy.

Details of any funds materially in deficit

We are not 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.

Five Rivers Foundation's bank account is held by Triodos Bank.

The payments for the above mentioned fees were not made until FY21/22 due to delays caused by the coronavirus pandemic, therefore they will appear in next year's accounts.

Section F Other optional information

Report circulated to Trustees before submission.

Approval given from each Trustee by 29th January 2022.

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)

Jessie Kaur Khera

Position (eg Secretary, Chair, etc)

Chairperson

Date

29/01/2022



Receipts and payments accounts

CC16a

For the period from		To	
------------------------	--	----	--

Section A Receipts and payments

CCXX R1 accounts (SS)

Total payments	<input type="text" value="0"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
Net of receipts/(payments)	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
A5 Transfers between funds	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
A6 Cash funds last year end	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
Cash funds this year end	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>

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	-	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details			
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details			
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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
<i>Achene</i>	J KHERA	29/01/22