



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2022		31	March	2023

## 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	

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### 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
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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	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.

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## 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.

**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)**

This year there was no financial activity.

In last year's report, we mentioned that fees were paid in 2021 by AS Khera, who had not yet been reimbursed by Five Rivers Foundation. This is still the case – AS Khera has not been reimbursed, but this may happen next year (in which case it will be included in the accounts). Please see last year's reports for the breakdown of these numbers.

**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**

We are still very happy with the construction of the nursery building which happened a couple of years ago. This is an incredible achievement for the charity and will make a world of difference for the children who will attend.

## 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.

## Section F Other optional information

Report circulated to Trustees before submission.

Approval given from each Trustee by 31<sup>st</sup> January 2023

## 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**

26/01/2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Five Rivers Foundation

1166356

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## Receipts and payments accounts

For the period from	4/1/2022	To	3/31/2023
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### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Dunscrest Ltd	ZERO	-	-	#VALUE!	-
Swordshine Ltd		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	-	-	-	#VALUE!	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	#VALUE!	-
<b>A3 Payments</b>					
		-	-		-
					-
	ZERO				-
		-	-		-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>		-	-		-
<b>A4 Asset and investment purchases, (see table)</b>					

	-	-	-	-	
	-	-	-	-	
<i>Sub total</i>	-	-	-	-	-
<i>Total payments</i>	-	-	-	-	-
<i>Net of receipts/(payments)</i>	-	-	-	#VALUE!	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<i>Cash funds this year end</i>	-	-	-	#VALUE!	-

## Section B Statement of assets and liabilities at the end of the period

[illegible]




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
	JESSIE KHERA	1/26/2024