



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
SRINIVAS/ USHA CHARITABLE TRUST

On accounts for the year
ended

5 APRIL 2022

Charity no
(if any)

1167851

Set out on pages

CC16a (pages 1-2), TAR (pages 1-9)

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05 / 04 / 2022**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

17 January 2023

Name:

Rameshchandra Manilal Shah

Relevant professional
qualification(s) or body
(if any):

FCA CTA(Fellow)

Address:

173 Cleveland Street

London

W1T 6QR

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name SRINIVAS/ USHA CHARITABLE TRUST	No (if any) 1167851
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Receipts and payments accounts


CC16a

For the period from	Period start date 06/04/2021	To	Period end date 05/04/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations received UK	32,000	-	-	32,000	34,520
Donations received US	69,986	-	-	69,986	-
Gift aid received	20,561	-	-	20,561	5,014
Interest received	-	-	-	-	-
Funds transfer from charity a/c no. 6047	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	122,548	-	-	122,548	39,534
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	122,548	-	-	122,548	39,534
A3 Payments					
Donations made UK	21,400	-	-	21,400	39,475
Donations made Us	28,236	-	-	28,236	-
Transfer of funds	26,161	-	-	26,161	-
Accountancy fees	780	-	-	780	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	76,577	-	-	76,577	39,475
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	76,577	-	-	76,577	39,475
Net of receipts/(payments)	45,971	-	-	45,971	59
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,524	-	-	2,524	-
Cash funds this year end	48,495	-	-	48,495	59

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	Cash funds held re a/c no. 67352383	30,440	-	-
	Cash funds held re Charles Schwab	18,055	-	-
		-	-	-
	Total cash funds	48,495	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	
		DORAISWAMY SRINIVAS	16/01/2023	



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