

Trustees' Annual Report and Directors' Report

The directors present their report and the financial statements for the year ended 31 December 2021 together with the Trustees' Annual Report.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, 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 2015).

Objectives and activities

The company's principal activities continued to be the promotion of social inclusion for the public benefit for people originating from the Indian state of Uttarakhand and their dependents. Encompassing this, is

- The advancement of Uttarakhand culture, traditions, religion, languages and history.
- The relief of poverty, advancement of education and protection of health in remote areas of Uttarakhand.
- Relief of financial need suffering among victims of natural disasters.
- Social, cultural, and recreational events involving the community and social inclusion for the public benefit.

The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

The company was registered as a Charity by the Charity Commissioners on 24/11/2017 and is incorporated in England and Wales and is a company limited by guarantee. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity.

Achievements and performance

Financial review

The Trust has been successful over the past year in building up its reserve funds. At the end of the period financial reserves stood at £44,353 (up from £34,618 last year). The Trust retains reserve funds built up until they are required to be spent on major relief work and other exceptional costs. Additional funds, when generated, will also be retained in preparation for future expansion of branches outside London.

Reserves are held in an interest-bearing deposit account.

The trust is currently wholly reliant on its membership for donations and participation in its fundraising events for its income. It has made strides in reducing its costs, relying on volunteers for most administration, accommodation costs, etc.

There are no material uncertainties about the charity's ability to continue.

Plans for the future

Risk management

We actively managed the risks to the Charity, focusing on the most serious. We have maintained a register of our controls and activities to mitigate risk throughout the year. The most serious risks are:

- loss of income —we have sought to mitigate this risk through diversifying increasing our fundraising efforts by actively participation of members in fundraising events and ensuring effective control of expenditure.
- loss of key staff —relevant staff and the Board of Trustees are kept informed of plans, and actions taken; significant functions are monitored through supervision structures and reports to relevant meetings.
- rigorous controls for the safeguarding of children are in place. Structure, governance, and management Constitution and organisational structure

The Association is registered as a company limited by guarantee and is constituted under a Memorandum of Association dated 17 December 2010, it was granted charitable status on 25 November 2016, registered charity number 1170375. The Association is administered by a Board of unpaid directors, who are also the Charity Trustees, and they are responsible for the overall management and control of the Association. The number of Trustees of the Board should be between three and eight. They meet at least three times a year to formulate the policies for Association and to approve the budgets, annual accounts, and reports.

Method of appointment or election of Trustees

Trustees are appointed as vacancies arise based upon an assessment of key skills required from amongst board members. Individuals are appointed for their relevant skills and their potential for guiding the Association forward. The appointment is adopted by a vote of the entire Board of Trustees.

Related party relationships

The directors/ trustees are members of the association and participate in its activities on the same basis of other members.

Directors

The directors who served during the year were:

Laxmi Kant Joshi (resigned on 10 November 2021)

Ramvir Singh Panwar

Krishnapal Negi

Manish Jugran

Pankaj Nautiyal [resigned on 8 April 2022]

N C Sharma [appointed on 15 September 2021]

Saukar Rawat [appointed on 9 May 2022]

Sandeep Bisht [appointed on 9 May 2022]

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The trustees (who are also directors of the company for the purposes of company law) 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).

Company law requires trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company and of the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles in the Charities SORP.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained on the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including the directors' report) above.

Signed on behalf of the charity's trustees/ directors:

Manish Jugran

Chairman

Date: 25th September 2022

Registered number
07473099

Uttarakhand Welfare Association (UK) Limited

(A Company Limited by Guarantee)

Report and Accounts

31 December 2021

Uttarakhand Welfare Association (UK) Limited
Report and accounts
Contents

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Uttarakhand Welfare Association (UK) Limited Company Information

Directors

L Joshi [resigned on 10 November 2021]
K Negi
R Panwar
M Jugran
P Nautiyal [resigned on 8 April 2022]
N C Sharma [appointed on 15 September 2021]
S S Rawat [appointed on 9 May 2022]
S Bisht [appointed on 9 May 2022]

Secretary

P Nautiyal [resigned on 8 April 2022]
A S Aswal [appointed on 9 May 2022]

Accountants

Penningtons Accountants Limited
86 Ormond Drive
Hampton
Middlesex
TW12 2TN

Registered office

28 Jenkins Avenue
Bricket Wood
St Albans
Hertfordshire
AL2 3SB

Registered number

07473099

Registered charity number

1170375

Uttarakhand Welfare Association (UK) Limited

Registered number: 07473099

Directors' Report

The directors present their report and accounts for the year ended 31 December 2021.

Principal activities

The company's principal activity during the year continued to be the provision of charitable activities.

Directors

The following persons served as directors during the year:

L Joshi [resigned on 10 November 2021]

K Negi

R Panwar

M Jugran

P Nautiyal [resigned on 8 April 2022]

N C Sharma [appointed on 15 September 2021]

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 22 September 2022 and signed on its behalf.

M Jugran

Director

Uttarakhand Welfare Association (UK) Limited
Profit and Loss Account
for the year ended 31 December 2021

	2021	2020
	£	£
Income	28,050	10,671
Expenditure	(18,316)	(7,979)
Surplus of Income over Expenditure	<u>9,734</u>	<u>2,692</u>
Bank Interest receivable	1	6
Surplus before taxation	<u>9,735</u>	<u>2,698</u>
Tax on surplus	-	-
Surplus/(Deficit) of income over expenditure after taxation	<u><u>9,735</u></u>	<u><u>2,698</u></u>

Uttarakhand Welfare Association (UK) Limited
Registered number: 07473099
Balance Sheet
as at 31 December 2021

	Notes	2021 £	2020 £
Current assets			
Cash at bank and in hand		44,503	37,045
Creditors: amounts falling due within one year	3	(150)	-
Net current assets		<u>44,353</u>	<u>37,045</u>
Total assets less current liabilities		<u>44,353</u>	<u>37,045</u>
Creditors: amounts falling due after more than one year	4	-	(2,427)
Net assets		<u><u>44,353</u></u>	<u><u>34,618</u></u>
<u>FUNDS</u>			
Funds of the charity		44,353	34,618
Total Funds		<u><u>44,353</u></u>	<u><u>34,618</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

M Jugran

Director

Approved by the board on 22 September 2022

Uttarakhand Welfare Association (UK) Limited
Notes to the Accounts
for the year ended 31 December 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Life membership income is credited over five years.

Legacies are recognised when a distribution is received from the estate.

Creditors

Short term creditors are measured at the invoice price including vat if applicable.

Taxation

No provision for taxation is included in the accounts as the charitable company is entitled to exemption from tax afforded by Section 505 of the Income and Corporation Taxes Act 1988.

Tax Reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

2 Employees

	2021	2020
	Number	Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>

3 Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors	<u>150</u>	<u>-</u>

Uttarakhand Welfare Association (UK) Limited
Notes to the Accounts
for the year ended 31 December 2021

4 Creditors: amounts falling due after one year	2021	2020
	£	£
Other creditors	-	2,427

5 Other information

Uttarakhand Welfare Association (UK) Limited is a company limited by guarantee, has no share capital and in the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member. The company is incorporated in England. Its registered office is:

28 Jenkins Avenue
 Bricket Wood
 St Albans
 Hertfordshire
 AL2 3SB

Uttarakhand Welfare Association (UK) Limited
Detailed profit and loss account
for the year ended 31 December 2021

This schedule does not form part of the statutory accounts

	2021	2020
	£	£
Income	28,050	10,671
Expenditure	(18,316)	(7,979)
Surplus of Income over Expenditure	<u>9,734</u>	<u>2,692</u>
Interest receivable	1	6
Total Surplus	<u><u>9,735</u></u>	<u><u>2,698</u></u>

Uttarakhand Welfare Association (UK) Limited
Detailed profit and loss account
for the year ended 31 December 2021

This schedule does not form part of the statutory accounts

	2021	2020
	£	£
Income		
Charitable activities	19,242	6,484
Donations & legacies	8,808	4,187
	<u>28,050</u>	<u>10,671</u>
Expenditure		
Resources expended on:		
Raising funds	-	716
Charitable donations	17,539	6,526
Rent	24	48
Web hosting costs	14	438
Fine	100	-
Bank charges	109	-
Sundry expenses	-	36
Flowers	380	215
	<u>18,166</u>	<u>7,979</u>
Legal and professional costs:		
Accountancy fees	150	-
	<u>150</u>	<u>-</u>
	<u>18,316</u>	<u>7,979</u>



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

UTTARAKHAND WELFARE ASSOCIATION (UK) LTD

On accounts for the year
ended

DECEMBER 2021

Charity no
(if any)

1170375

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

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

The charity's gross income exceeded £25000 but below £250000 and I am qualified to undertake the examination by being a qualified member of ~~insert name of applicable listed body~~ ~~Delete [- if not applicable]~~ Association of Chartered Certified Accountants [ACCA]

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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:

13.10.22

Name:

SHARMILEE K. PARVATHY

Relevant professional
qualification(s) or body

FCCA (FELLOW CHARTERED CERTIFIED ACCOUNTANTS)

(if any):

Address:

Section B	Disclosure
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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.