



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	January	2023		31	December	2023

## Section A Reference and administration details

Charity name	SAROJ RAJNI FOUNDATION
Other names charity is known by	SR FOUNDATION
Registered charity number (if any)	1171065
Charity's principal address	21 Windermere Avenue
	Wembley
	Middlesex
Postcode	HA9 8SH

### 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	Rajnikant Shah			
2	Saroj Shah			
3	Sachen Gudka			
4	Anish Harania			
5				
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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

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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## Section B Structure, governance and management

### Description of the charity's trusts

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

### 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

To provide financial and/or material aid to the needy on account of their age, disability, poverty and also advancement of education and vocational training in rural areas mainly in Kenya and India

**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)**

During the year the Chairty  
a) donated £8100 to Safal Mrm Foundation in Kenya which runs vocational training programmes in Mariakani in Kenya  
b) donated £5000 to Sense International in UK which provides support to blind children in East Africa.  
c) donated £1500 to Sankalp in India which runs day school for physically children in Vadodara in India

**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

Any funds received is held separately in the bank account of the charity. All expenditure are from this account. Trustees will ensure that this account is never below a minimum reserve amount of £100

### Details of any funds materially 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.

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Rajnikant Shah	Saroj Shah
Full name(s)	Rajnikant Shah	Saroj Shah
Position (eg Secretary, Chair, etc)	Chairman	Trustee
Date	25.04.2023	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>SAROJ RAJNI FOUNDATION</b>	No (if any) <b>1171065</b>
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## Receipts and payments accounts

For the period from	Period start date 1/1/2023	To	Period end date 12/31/2023
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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 £
<b>A1 Receipts</b>					
Metalex Ltd	14,600	-	-	14,600	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	14,600	-	-	14,600	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	14,600	-	-	14,600	-
<b>A3 Payments</b>					
SANKALP - INDIA	1,500	-	-	1,500	-
SENSE INTERNATIONAL UK	5,000	-	-	5,000	-
SAFAL MRM FOUNDATION Kenya	8,100	-	-	8,100	-
Golden Giving	-	-	-	-	100
Oshwal Association	-	-	-	-	200
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	14,600	-	-	14,600	300
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	14,600	-	-	14,600	300
<b>Net of receipts/(payments)</b>	-	-	-	-	300
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	-	-	-	-	300

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	Barclays Bank	928	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	928	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	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	
	Rajnikant Shah	Rajnikant Shah	25.04.2024	