

MOHANJI FOUNDATION UK

England & Wales · Charity number 1177264

Details

Status Registered

Legal form CIO

Registered 2018-02-21

Register [View on the Charity Commission register](#)

Contact

Address Mohanji Centre of Benevolence
Smallburn
Cairnie
Huntly
Aberdeenshire
Scotland

Phone 07758287868

Email uk@mohanji.org

Website www.mohanji.org

Activities

Objects: TO ADVANCE THE SANATANA DHARMA UNIVERSAL RELIGION FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH THE TEACHINGS OF BRAHMARISHI MOHANJI BY:A) CONDUCTING SERVICES (SATSANG) THAT PROMOTE PHYSICAL AND MENTAL WELLBEING, IN PARTICULAR THROUGH THE PRACTICE OF MEDITATION, YOGA AND BREATHING TECHNIQUES,B) CONDUCTING CLASSES ON MEDITATION, YOGA AND BREATHING TECHNIQUES,C) PROVIDING CLASSES, PROGRAMS, SEMINARS, RETREATS, WORKSHOPS, BOOKS, VIDEOS AND OTHER EDUCATIONAL MATERIALS,D) ESTABLISHING AND MAINTAINING ASHRAMS, TEMPLES, PRAYER HALLS, AND MEDITATION HALLS,E) CO-OPERATING WITH GOVERNMENT BODIES, NON-GOVERNMENTAL ORGANISATIONS AND OTHER REGISTERED CHARITIES FOR THE FURTHERANCE OF THE CHARITYS OBJECTS,F) SOLICITING, COLLECTING, RECEIVING ACQUIRING, HOLDING AND INVESTING FUNDS AND PROPERTY RECEIVED BY GIFT, DONATION, CONTRIBUTION OR BEQUEST FOR THE FURTHERANCE OF THE CHARITYÆS OBJECTS,G) APPLYING THE PROCEEDS, INCOME AND RENTS DERIVED FROM ANY PROPERTY OF THE CHARITY FOR THE FURTHERANCE OF THE CHARITYS OBJECTS,I) DOING ALL SUCH THINGS AS MAY BE NECESSARY OR CONDUCIVE TO FURTHER THE OBJECTS OF THE CHARITY, AS PERMITTED BY THE LAWS OF ENGLAND & WALES.

Activities: Mohanji Foundation UK conducts sessions for Meditation, Yoga, prayer, healing, group discussion, retreats/one day programmes for the general public at various locations in the UK. The charity will

acquire or support the acquisition of property for the above activities. It disseminates/publishes material on Mohanji's teachings and also arranges pilgrimages to places of worship worldwide.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Canada
- India
- Mauritius
- Philippines
- Scotland
- Serbia
- Slovenia
- Sri Lanka
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£328,360	£325,590	-	-
2024-04-01	£223,511	£244,941	-	-
2023-04-01	£775,915	£769,630	£0	0
2022-04-01	£19,189	£22,927	-	-
2021-04-01	£22,035	£9,738	-	-

Trustees

Name	Role	Appointed
SUBHASREE THOTTUNGAL	Chair	2017-10-01
Catherine Elvira Johnston		2025-08-24
Christopher Paul Greenwood		2022-11-14
HEMANT PANDA		2017-10-01
MOHAN PATHIRISSERI KESAVAN		2017-10-01
Michael John Draper		2024-02-05
Shyama Jeyaseelan BSc		2019-11-18
VIGNESHWARAN SWAMINATHAN		2019-07-01
VIJAY ANAND RAMANAIDOO BSc, MSc		2017-10-01

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 1st April 2024 Period start date

To: 31st March 2025 Period end date

Charity name: Mohanji Foundation UK

Charity registration number: 1177264

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the Sanatana Dharma Universal religion for the benefit of the public in accordance with the teachings of Brahmarishi Mohanji by: a) conducting services (satsang) that promote physical and mental wellbeing, in particular through the practice of meditation, yoga and breathing techniques, b) conducting classes on meditation, yoga and breathing techniques, c) providing classes, programs, seminars, retreats, workshops, books, videos and other educational materials, d) establishing and maintaining ashrams, temples, prayer halls, and meditation halls, e) co-operating with government bodies, non-governmental organisations and other registered charities for the furtherance of the charity's objects, f) soliciting, collecting, receiving acquiring, holding and investing funds and property received by gift, donation, contribution or bequest for the furtherance of the charity's objects, g) applying the proceeds, income and rents derived from any property of the charity for the furtherance of the charity's objects, i) doing all such things as may be necessary or conducive to further the objects of the charity, as permitted by the laws of England & Wales
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services	Para 1.17 and 1.19	SUMMARY OF ACTIVITIES FOR MOHANJI FOUNDATION UK FROM APRIL 2024 to MARCH 2025 CONDUCTED FOR THE PUBLIC BENEFIT Main Highlights: In 2024, the Mohanji Foundation UK had the honour of hosting Mohanji and his team for a transformative six-week visit featuring retreats, various special programmes, and meaningful VIP meetings.

identified in the accounts.	At the MCB in Scotland, nearly 50 participants gathered daily for a unique three-week retreat and events, engaging in rejuvenating morning yoga, empowering satsangs with Mohanji, and deep cleansing practices like Group Mai-Tri and Group Future Mapping. Participants from around the world - USA, Canada, Serbia, Macedonia, Croatia, Slovenia, Netherlands, Belgium, Australia, Denmark, Norway, Switzerland and Kenya - came together in joyful anticipation to experience Mohanji's presence, transformational processes, and the unity and harmony of being together as one family at the Mohanji Centre of Benevolence (MCB). The major events in MCB during this visit included: • One Year Anniversary celebrations of the Mohanji Centre of Benevolence (MCB) • Being with Mohanji Retreat • Empowered 5 Silence Retreat • Mai-Tri Meet • Consciousness Kriya Initiation • Festival of Consciousness hosted at the MCB, July 2024 Festivals and special events at the Mohanji Centre of Benevolence: The key festivals and celebrations associated with the Sanatana dharma tradition were celebrated at the centre. These included: • Mahasivarathri • Guru Purnima • Krishna Jayanti • Ganesh Chaturti • Navarathri • Pitrupaksha • Diwali • Datta Jayanti One-day programmes outside the MCB • One day programme with Mohanji in London in June 2024. • Kingston Business School event in July 2024 • Conscious Gentlemen Event, June 2024 • Programme with Devi Mohan in Reading in November. • Mohanji's birthday celebrations • Acharya programmes Other regular programmes The on-line activities included: - Weekly meditation sessions- 150 sessions, 1900 participants - Weekly online Kriya sessions – 177 sessions, 2300 participants - Weekly Book reading- 100 sessions, 1400 participants - Weekly Empowered programme - Weekly group satsang/discussion - Special chanting events - Special fundraising events - Online and in person Mai-Tri sessions These regular programmes are open to the general public and the
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		vast majority of programmes conducted free of cost unless there is a substantial cost element such as accommodation, hire transport). Any programmes with a cost were either discounted or offered free of cost depending on the circumstances so that cost is not a barrier to attendance. These programmes are open to all with no man-made barriers of nationality, religion, caste, colour or sexual orientation Mai Tri Method • A 3-day healing retreat in Aberdeenshire featuring Group MaiTri and Group Future Mapping. • Multiple Group Mai-Tri and Future Mapping sessions during the July retreat with Mohanji at MCB Scotland. • A global Mai-Tri Practitioners Meet fostering connection and collective practice. • An introductory Group Mai-Tri session for new participants in Stanmore. • Over 600+ Individual Mai-Tri sessions done Consciousness Kriya: • Several Consciousness Kriya training session were conducted. • Kriya Initiation happened in Mohanji presence in MCB Blogs, books and publications <u>Blogs:</u> - Various testimonials written and proofread by UK testimonials team for publishing on public forums and social media <u>Books:</u> Co-ordinate write ups, proofread and support with printing of new publications: Guru Leela new books. Books/blogs Translation - Ongoing translation of Mohanji books and blogs into other languages such as Tamil, Singhalese, Oria, Chinese and Marathi Facebook translation: Ongoing translation of Facebook pages into Tamil. Marathi, Oria, Punjabi and Sinhalese. Physical in person meditation sessions: The team continued in person meditation sessions in Woodley every week. Outreach/Awareness events • Houses of Parliament events ○ Diwali programme at the House of Commons ○ Diwali programme hosted by the Speaker of the House of commons. • Outreach in Scotland ○ Radio Interview – Awaz FM, Glasgow • Outreach in Corporate ○ Wellbeing sessions at Barclays Bank London
Statement confirming whether the trustees have had	Para 1.18	Public benefit statement The Trustees fully understand the guidance from the charity commission regarding the public benefit and pay regard to this requirement in planning its activities. All of the following programmes

regard to the guidance issued by the Charity Commission on public benefit		were conducted to advance the objectives of the charity. They all meet the public benefit criteria, being charitable in nature, open to the general public and the vast majority of programmes conducted free of cost (except for those with a significant cost element such as accommodation, hire transport). Any programmes with a cost were either discounted or offered free of cost depending on the circumstances so that cost is not a barrier to attendance. These programmes are open to all with no man-made barriers of nationality, religion, caste, colour or sexual orientation.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	All approaches from grants are considered by the Trustees at a Trustee meeting after which, if the project is considered to be promoting the objectives of the Foundation it is considered in light of the financial situation. After this, a 'Funding application form' is sent to the applicants for further information before deciding to allocate any funds.
Policy on social investment including program related investment	Para 1.38	The charity has an Investment Policy but has not invested significantly in this area this year due to the focus on the development of the Mohanji Centre of Benevolence to focus on meeting it's charitable objectives.
Contribution made by volunteers	Para 1.38	The volunteers are the backbone of the charity. We have a team of 8 Trustees of Mohanji Foundation UK supported by approximately 49 active volunteers. Key Volunteers • 49 Active volunteers • 8 Trustees • 7 Mohanji Acharyas • 3 Apprentice Acharyas • 5 Trainee apprentice Acharyas • 19 Mai-Tri method practitioners • 1 MTM (Mohanji Transformation) & FMP practitioner • 13 Meditation coordinators • 9 Mohanji Energy Transfer practitioners Funds for the MCB purchase and refurbishment were raised by donations from volunteers along with interest free loans of various lengths from 18 months to 10 years. All of the activities have been undertaken by dedicated unpaid volunteers. The number of volunteers has increased over the reporting period and the scope of activities has also increased, in particular Mai-Tri practitioners and meditation activities. We have three permanent full-time volunteers based at the Mohanji Centre of Benevolence in Scotland to look after the property, perform the daily worship and to welcome volunteers. We are looking to increase the number of full-

		time residents at the property in due course as we expand our activities. The key areas of activities of our volunteers include the following areas: 1) Conducting programmes a. Kriya b. Mai Tri c. Meditations d. Satsangs/ Book reading e. Day programmes f. Acharya programmes 2) Conducting retreats 3) Conducting on line programmes 4) Supporting global teams for book translations and other Mohanji Foundations worldwide 5) Duties as Trustees 6) Social media 7) Financial support 8) Fundraising 9) Development of the Mohanji Centre of Benevolence 10) Gardening and maintenance 11) Temple duties 12) Outreach programmes 13) Operating the Ahimsa store 14) Food preparation support at retreats
Other		

Achievements and Performance

	SORP referenc e	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Mohanji centre of Benevolence (MCB) Reflecting on 2024 at the Mohanji Centre of Benevolence (MCB) in Scotland, our hearts are filled with gratitude and joy. This year has been a beautiful journey of growth, community engagement, and meaningful connections. After a year of laying the groundwork in 2023 with the acquisition and refurbishment of our beloved MCB and the creation of the temple space, 2024 blossomed into a period of stabilisation and flourishing activities. We embraced new opportunities to enhance our facilities and deepen our outreach efforts. Expanding additional spaces: We're excited to share that we've expanded our accommodations! We acquired two shipping container cabins, transforming them into cosy bedrooms and communal areas for our guests. Additionally, we invested in a bespoke toilet block, ensuring comfort and accessibility for everyone who visits us Celebrating Together This year, we hosted a beautiful healing retreat that

		brought our community together in spring. Summer was a highlight as we celebrated the anniversary of our temple's opening with a special gathering featuring Mohanji and Devi, along with various meetups and our signature Empowered 5 programme. One of the most joyous occasions was the Festival of Consciousness, where laughter, music, and connection filled the air. Attendees enjoyed yoga, meditation, conscious dancing, and delicious vegan food. We also celebrated all the major festivals with love and enthusiasm, including Shivaratri, Guru Purnima, Ganesh Chaturti, and Diwali, creating unforgettable memories together. Creating a home In our main house, we focused on creating a welcoming environment. We refurbished the downstairs bathroom and spruced up various areas with fresh paint and decor. Plus, we transformed one of our barns into a useful outdoor kitchen with hot water, perfect for our retreat programmes. Nurturing our community Our commitment to community outreach remains strong. We continued our regular food donations to the food pod in Huntly, participated in local farmers' markets, and engaged in community meetings. In May, MCB Scotland proudly joined the Grampian Wellbeing Festival, supported by NHS Grampian, offering activities like Conscious Walking and Power of Purity Meditation to promote healing, focus, and community wellbeing. We also launched the free Learning and Growing Together gardening course, funded by the Scottish Government and delivered with One Seed Forward and Frock n Wellies. Over 8 weeks, participants learned sustainable gardening practices, fostering connections with nature and each other while benefiting their mental health. These initiatives reflect MCB's commitment to a healthier, more connected community.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The key objective was to progress Mohanji Foundation UK activities country wide as well as stabilising our Centre in Scotland. These were fully achieved. Please see above for details.
Performance of fundraising activities against objectives set	Para 1.41	The key fundraising objectives was to raise funds for the running & sustaining the MCB. This was achieved through appeals in person and on line through donations and retreat earning.
Investment performance against objectives	Para 1.41	The main investment objective was to invest in the development of the MCB which was fully achieved. There were no income generating investments this year.

Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash balance brought forward from previous period: £4,376 Income 1/4/24 to 31/3/25: £328,357 Expenditure 1/4/24 to 31/3/25: £325,592 Cash balance at end of period: £7,142 Please see accounts for full details of income and expenditure.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity seeks to operate at all times with a positive balance of funds and works within its means to achieve and maintain this. Currently the charity is holding some funds for the Mohanji Centre of Benevolence in India and in Slovenia when these are needed. In addition, the Foundation is starting a major fundraising drive to pay back loans and meet the costs of the running of the Mohanji Centre of Benevolence in Scotland
Amount of reserves held	Para 1.22	The charity does not hold a reserve. The reserves are just the surplus cash balance.
Reasons for holding zero reserves	Para 1.22	The charity does not have a separate reserve account but always aims to have a positive cash balance.
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties at the moment, but the charity has several interest free loans to the value of £445,535 that are due to be paid back within 12 months to 10 years, but these are all from supporters.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity has sources of funds as: - loans from volunteers and supporters - Retreat Programmes conducted in the MCB and London with Mohanji - Donations sourced locally through one off contributions or regular monthly donations. - Auction of Mohanji articles - Donation during one day programmes - Sale of books and merchandise - Incomes generating activities such, one day programmes. - Fundraising programmes such as Xmas wrapping and food stalls.
		Investment policy

Investment policy and objectives including any social investment policy adopted	Para 1.46	Currently the charity has only the MCB property as its headquarters along with the assets in the property. Apart from that there are currently no other investments. However, when the charity is in a position to invest, the policy for investments will be based on ethical investments which is very much in keeping with the objectives of the charity. The charity has an Investment Policy but has not invested significantly in this area this year due to the focus on the development of the Mohanji Centre of Benevolence to focus on meeting it's charitable objectives.
A description of the principal risks facing the charity	Para 1.46	The Foundation is fully covered for existing activities both within and outside the MCB by obtaining appropriate insurance with Zurich insurance company. The Foundation has also set up a limited company called MCB Enterprises Ltd to minimise exposure to risk, in particular for non-primary purpose trading activities of the Mohanji Centre of Benevolence. In light of the purchase of a property in Scotland, the health and safety policy has been updated. Financial risks: The charity has currently an outstanding loan of £445,535 but has mitigated the financial risk by raising these loans from supporters on an interest free basis over terms from 12 months to 10 years.
Other		

Structure, Governance and Management

Description of charity's trusts:		None
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO (Foundation Model)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The board of Trustees considers options for new / additional Trustees which may be proposed by any of the Trustees or key volunteers and votes on whether the proposed trustee is considered suitable.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Charity commission guidelines and publications are used such as 'The Essential Trustee' and the Trustee declaration form.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity has a board of Trustees but also engages regularly with key volunteers for ideas, feedback, support and execution.
Relationship with any related parties	Para 1.51	We are working more Collaboratively with other Mohanji Foundations in the world with the same of similar objectives to us such as Serbia, India, Netherlands and Slovenia. as well as engaging with the work of other Mohanji platforms which are consistent with the objectives of Mohanji Foundation UK along with ACT Foundation UK for fundraising efforts which are being conducted jointly. Net income generated is being shared.
Other		

Reference and Administrative details

Charity name	Mohanji Foundation UK
Other name the charity uses	MF UK
Registered charity number	1177264
Charity's principal address	Mohanji Centre of Benevolence, Smallburn, Cairnie, Huntly, Aberdeenshire, AB54 4UE

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	Mohan Pathirisseri	Founder	Whole Year to 31/03/2025	Mohanji Foundation UK Board
2	Vijay Ramanaidoo	Chair	Whole Year to 31/03/2025	Mohanji Foundation UK Board
3	Subhasree Thottungal	Vice Chair	Whole Year to 31/03/2025	Mohanji Foundation UK Board
4	Hemant Panda	Treasurer	Whole Year to 31/03/2025	Mohanji Foundation UK Board
5	Vigneshwaran Swaminathan	Assistant Treasurer	Whole Year to 31/03/2025	Mohanji Foundation UK Board
6	Shyama Jeyaseelan	Secretary	Whole Year to 31/03/2025	Mohanji Foundation UK Board
7	Sudha Thakur	Assistant Secretary	Part Year to 21/11/2023	Mohanji Foundation UK Board
8	Christopher Greenwood	Trustee	Whole Year to 31/03/2025	Mohanji Foundation UK Board
9	Jack Barrat	Trustee (resigned 23/3/2024)	Part Year to 23/03/2024	Mohanji Foundation UK Board
10	Michael John Draper	Trustee	From 05/02/2025 to 31/03/2025	Mohanji Foundation UK Board
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None	N/A	N/A

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

Not applicable

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable

Other optional information

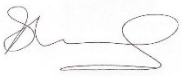
None

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Vijay Anand Ramanaidoo	Subhasree Thottungal
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Position (eg Secretary,
Chair, etc)

Chairperson	Vice Chairperson
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Date

26/01/2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Mohanji Foundation

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
4/1/2024

To

Period end date
3/31/2025

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	47,786	20,000	-	67,786	-
Loans	73,697	-	-	73,697	-
Gift Aid	60,514	4,188.0	-	64,702	-
Ahimsa- Loan	-	23,117	-	23,117	-
MCB sub	6,064	-	-	6,064	-
Donations -Srilanka	-	16753	-	16,753	-
Events	69,728	-	-	69,728	-
Merchandise & others	6,510	-	-	6,510	-
Sub total(Gross income for AR)	264,299	64,058	-	328,357	-
A2 Asset and investment sales, (see table).					
Land	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	264,299	64,058	-	328,357	-
A3 Payments					
Events	56,865	-	-	56,865	-
Merchandise	22,612	-	-	22,612	-
Ahimsa	-	44,124	-	44,124	-
MCB Living	26,905	-	-	26,905	-
Temple	2,293	-	-	2,293	-
Donation -Srilanka	-	20,941	-	20,941	-
publicity	-	-	-	-	-
MCB Property Maintenance	26,913	-	-	26,913	-
Vechele Maintence	2,066	-	-	2,066	-
Loan reparment	92,465	-	-	92,465	-
others	5,408	-	-	5,408	-
Sub total	235,527	65,065	-	300,592	-
A4 Asset and investment purchases, (see table)					
Cabin	25,000	-	-	25,000	-
	-	-	-	-	-
Sub total	25,000	-	-	25,000	-
Total payments	260,527	65,065	-	325,592	-
Net of receipts/(payments)	3,772	1,007	-	2,765	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,377	-	-	4,377	-
Cash funds this year end	8,149	1,007	-	7,142	-

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	8,149	- 1,007	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

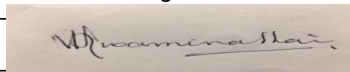
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land	Land	615,000	-
	Cabin	Cabin	25,000	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Loan	Land		
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	V. Swaminathan	1/16/2026
	Hemant Panda	1/17/2026



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

MohanjiFoundation Uk

On accounts for the year ended

31/03 2025

Charity no (if any)

1177264

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **D31 / MM03 /2025 YYYY**.

As the charity trustees of the Trust, 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 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 confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Nilesh Bhimjiani

Date:

31/12/2025

Name:

Nilesh Bhimjiani

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

ACMA

IER

Address:

4 Rowan Place, Amersham

Bucks

HP6 6UR

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

The income and expenditure report has been prepared under cash accounting basis. See separate notes for specific disclosures. There are no material issues or concerns to report.

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 1st April 2023 Period start date

To: 31st March 2024 Period end date

Charity name: Mohanji Foundation UK

Charity registration number: 1177264

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the Sanatana Dharma Universal religion for the benefit of the public in accordance with the teachings of Brahmarishi Mohanji by: a) conducting services (satsang) that promote physical and mental wellbeing, in particular through the practice of meditation, yoga and breathing techniques, b) conducting classes on meditation, yoga and breathing techniques, c) providing classes, programs, seminars, retreats, workshops, books, videos and other educational materials, d) establishing and maintaining ashrams, temples, prayer halls, and meditation halls, e) co-operating with government bodies, non-governmental organisations and other registered charities for the furtherance of the charity's objects, f) soliciting, collecting, receiving acquiring, holding and investing funds and property received by gift, donation, contribution or bequest for the furtherance of the charity's objects, g) applying the proceeds, income and rents derived from any property of the charity for the furtherance of the charity's objects, i) doing all such things as may be necessary or conducive to further the objects of the charity, as permitted by the laws of England & Wales
Summary of the main activities in relation to those purposes for the	Para 1.17 and 1.19	SUMMARY OF ACTIVITIES FOR MOHANJI FOUNDATION UK FROM APRIL 2023 to MARCH 2024 CONDUCTED FOR THE PUBLIC BENEFIT

public benefit, in particular, the activities, projects or services identified in the accounts.

Main Highlights: The main highlight was the development of the Mohanji centre of Benevolence which was acquired in Feb 2023, the opening of the centre in June 2023 and the programmes with Mohanji. Mohanji visited the UK **twice** in 2023. The first visit for the opening ceremony and **Pranaprathista** events at the MCB, Scotland. The second visit saw Mohanji spend a longer period at the MCB where the centre's first retreat, **Rise & Revive** was conducted. Mohanji also attended a programme at **Bournemouth University**.

Retreat programmes at the MCB

- Pranaprathista & Temple Inauguration with Mohanji at the MCB in June.
- Rise & Revive with Mohanji at the MCB in September.

Festivals and special events at the Mohanji Centre of Benevolence:

The key festivals and celebrations associated with the Sanatana dharma tradition were celebrated at the centre. These included:

- 1) Mahasivarathri
- 2) Guru Purnima
- 3) Krishna Jayanti
- 4) Ganesh Chaturti
- 5) Navarathri
- 6) Diwali
- 7) Shivalinga and Yoni consecration

One-day programmes outside the MCB

- Purity in Benevolence programme with Mohanji in London in May 2023.
- Bournemouth University Programme with Mohanji in Bournemouth in September.
- The Rhythm of Prana: A Joyous Journey with Devi Mohan in Reading in December.
- Mohanji's birthday celebrations
- Acharya programmes

Other regular programmes

The on-line activities included:

- Weekly meditation sessions
- Weekly online Kriya sessions
- Weekly Book reading
- Testimonial reading
- Weekly group satsang/discussion
- Special chanting events
- Special fundraising events
- Online and in person Mai-Tri sessions

These regular programmes are open to the general public and the vast majority of programmes conducted free of cost unless there is a substantial cost element

		such as accommodation, hire transport). Any programmes with a cost were either discounted or offered free of cost depending on the circumstances so that cost is not a barrier to attendance. These programmes are open to all with no man-made barriers of nationality, religion, caste, colour or sexual orientation Mai Tri Method - Distant Mai-Tri sessions 500+ sessions Blogs, books and publications <u>Blogs:</u> - Various testimonials written and proofread by UK testimonials team for publishing on public forums and social media <u>Books:</u> Co-ordinate write ups, proofread and support with printing of new publications: Guru Leela new books. <u>Books/blogs Translation</u> - Ongoing translation of Mohanji books and blogs into other languages such as Tamil, Singhalese, Oria, Chinese and Marathi <u>Facebook translation:</u> Ongoing translation of Facebook pages into Tamil. Marathi, Oria, Punjabi and Sinhalese. Physical in person meditation sessions: The team continued in person meditation sessions in Woodley and Rayners Lane. Outreach/Awareness events • Houses of Parliament events • Four Houses of Parliament events • Seva for Humanity with Mohanji in May at the House of Lords • Diwali programme at the House of Commons • Diwali programme hosted by the Speaker of the House of commons.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Public benefit statement The Trustees fully understand the guidance from the charity commission regarding the public benefit and pay regard to this requirement in planning its activities. All of the following programmes were conducted to advance the objectives of the charity. They all meet the public benefit criteria, being charitable in nature, open to the general public and the vast majority of programmes conducted free of cost (except for those with a significant cost element such as accommodation, hire transport). Any programmes with a cost were either discounted or offered free of cost depending on the circumstances so that cost is not a barrier to attendance. These programmes are open to all with no man-made barriers of nationality, religion, caste, colour or sexual orientation.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	All approaches from grants are considered by the Trustees at a Trustee meeting after which, if the project is considered to be promoting the objectives of the Foundation it is considered in light of the financial situation. After this, a 'Funding application form' is sent to the applicants for further information before deciding to allocate any funds.
Policy on social investment including program related investment	Para 1.38	The charity has an Investment Policy but has not invested significantly in this area this year due to the focus on the development of the Mohanji Centre of Benevolence to focus on meeting it's charitable objectives.
Contribution made by volunteers	Para 1.38	The volunteers are the backbone of the charity. We have a team of 8 Trustees of Mohanji Foundation UK supported by approximately 40 key volunteers. Key Volunteers • 38 Active volunteers • 8 Trustees • 9 Mohanji Acharyas • 2 Apprentice Acharyas • 2 Trainee apprentice Acharyas • 15 Mai-Tri method practitioners • 1 MTM (Mohanji Transformation) practitioner • 13 Meditation coordinators • 9 Mohanji Energy Transfer practitioners Funds for the MCB purchase and refurbishment were raised by donations from volunteers along with interest free loans of various lengths from 18 months to 10 years. All of the activities have been undertaken by dedicated unpaid volunteers. The number of volunteers has increased over the reporting period and the scope of activities has also increased, in particular Mai-Tri practitioners and yoga activities. We have three permanent full-time volunteers based at the Mohanji Centre of Benevolence in Scotland to look after the property, perform the daily worship and to welcome volunteers. We are looking to increase the number of full-time residents at the property in due course as we expand our activities.

		The key areas of activities of our volunteers include the following areas: 1) Conducting programmes a. Kriya b. Mai Tri c. Meditations d. Satsangs/ Book reading e. Day programmes f. Acharya programmes 2) Conducting retreats 3) Conducting on line programmes 4) Supporting global teams for book translations and other Mohanji Foundations worldwide 5) Duties as Trustees 6) Social media 7) Financial support 8) Fundraising 9) Development of the Mohanji Centre of Benevolence 10) Gardening and maintenance 11) Temple duties 12) Outreach programmes 13) Operating the Ahimsa store 14) Food preparation support at retreats
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Purchasing the Mohanji centre of Benevolence (MCB) The year 2023 was a landmark year for Mohanji Foundation UK. A long-awaited dream of establishing a Mohanji Centre of Benevolence in the UK was achieved after a long and persistent search across the UK for a suitable property. We found a beautiful 14-acre farmhouse with barns and a riding school in Aberdeenshire, North Scotland. The property is just one hour away from Aberdeen, nestled amongst nature in the most beautiful surroundings. The property was purchased in Feb 2023 but most of the development happened from March 2023 during the period of this report. Creation of temple spaces within the MCB and house refurbishment The key developments of the Mohanji Centre of Benevolence in Scotland were the creation of two temples:

		1) Temple of Shirdi Sai Baba along with Lord Ganesh. An existing barn was internally decorated and refurbished to create a temple space. The idols of Shirdi Sai Baba and Lord Ganesh were installed 2) A conservatory style summer house was installed in the gardens to create a temple for Lord Dattatreya (the presiding deity of nature). All the sides and roof were made of glass so Datta could be in nature. 3) The main house was decorated internally with a coat of paint and some refurbishment of the bedrooms for the key volunteers and Mohanji to stay. The aim of this acquisition and creation of the temple spaces was to create the headquarters for the Foundation in the UK and to advance the Sanatana Dharma universal religion by promoting the public benefit activities of the Foundation such as yoga, meditation, temple worship, prayers, talks and creating the peaceful natural environment for people to live in harmony with nature at the MCB. This created a lot of engagement with people from Aberdeen and the local community Local Community Engagement at the MCB As we establish our presence in Scotland with a new centre, our goal, vision and deep desire is to add value to the community in all ways possible. And in 2023, we took initiatives to begin this process of engaging with the community and helping in various ways to support the needy in Huntly, Aberdeenshire. In collaboration with ACT Foundation, we donated food items to the Huntly Food Pod, where we struck up a great community connection, friendship, and discussed plans on how we can work together to use our space to establish a gardening and nature hub. This would be a place for community volunteers and those who want to enjoy nature to grow and harvest the vegetables. This organic food can be shared back in the Huntley Food Pod for those in need Ahimsa Store The Ahimsa Store was established at the Mohanji Centre of Benevolence. This is an
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		online shop created by the MCB to provide merchandise related to Mohanji and his platforms that can be purchased by browsing their website http://ahimsastore.uk . Items include books, bracelets, pendants, malas, statues and much more.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The key objective was to procure and develop the Mohanji Centre of Benevolence and to increase the volume and scope of activities. These were fully achieved. Please see above for details.
Performance of fundraising activities against objectives set	Para 1.41	The key fundraising objectives was to raise funds for the procurement, development and sustaining the MCB. This was achieved through appeals in person and on line through a mixture of donations and interest free loans,
Investment performance against objectives	Para 1.41	The main investment objective was to invest in the development of the MCB which was fully achieved. There were no income generating investments this year.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash balance brought forward from previous period: £25,806 Income 1/4/23 to 31/3/24: £223,511 Expenditure 1/4/23 to 31/3/24: £244,941 Cash balance at end of period: £4,376 Please see accounts for full details of income and expenditure.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity seeks to operate at all times with a positive balance of funds and works within its means to achieve and maintain this. Currently the charity is holding some funds for the Mohanji Centre of Benevolence in India and in Slovenia when these are needed. In addition, the Foundation is starting a major fundraising drive to pay back loans and meet the costs of the running of the Mohanji Centre of Benevolence in Scotland
Amount of reserves held	Para 1.22	The charity does not hold a reserve. The reserves are just the surplus cash balance.
Reasons for holding zero reserves	Para 1.22	The charity does not have a separate reserve account but always aims to have a positive cash balance.
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties at the moment, but the charity has several interest free loans to the value of £538,000 that are due to be paid back within 18 months to 10 years, but these are all from supporters.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity as of 31/03/2024 has received interest free loans from volunteers and supporters of £538,000 over terms ranging from 18 months to 10 years in order to procure the Mohanji Centre of Benevolence. The principal set of funds is mainly donations from individuals and supporters plus: - Interest free loans from volunteers/supporters of £538,000 over terms from 18 months to 10 years for purchase of the MCB. - Donations of about £127,000 mainly for the purchase and refurbishment of the MCB
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		- Retreat Programmes conducted in the MCB and London with Mohanji - Retreat programme in June - Donations sourced locally through one off contributions or regular monthly donations. - Auction of Mohanji articles - Donation during one day programmes - Sale of books and merchandise - Incomes generating activities such, one day programmes. - Fundraising programmes such as Xmas wrapping and food stalls.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Investment policy Currently the charity has only the MCB property as its headquarters along with the assets in the property. Apart from that there are currently no other investments. However, when the charity is in a position to invest, the policy for investments will be based on ethical investments which is very much in keeping with the objectives of the charity. The charity has an Investment Policy but has not invested significantly in this area this year due to the focus on the development of the Mohanji Centre of Benevolence to focus on meeting it's charitable objectives.
A description of the principal risks facing the charity	Para 1.46	The Foundation is fully covered for existing activities both within and outside the MCB by obtaining appropriate insurance with Zurich insurance company. The Foundation has also set up a limited company called MCB Enterprises Ltd to minimise exposure to risk, in particular for non-primary purpose trading activities of the Mohanji Centre of Benevolence. In light of the purchase of a property in Scotland, the health and safety policy has been updated. Financial risks: The charity has obtained loans of £538,000 in order to purchase the Mohanji Centre of Benevolence but has mitigated the financial risk by raising these loans from supporters on an interest free basis over terms from 18 months to 10 years.
Other		

Structure, Governance and Management

Description of charity's trusts:		None
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO (Foundation Model)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The board of Trustees considers options for new / additional Trustees which may be proposed by any of the Trustees or key volunteers and votes on whether the proposed trustee is considered suitable.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Charity commission guidelines and publications are used such as 'The Essential Trustee' and the Trustee declaration form.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity has a board of Trustees but also engages regularly with key volunteers for ideas, feedback, support and execution.
Relationship with any related parties	Para 1.51	We are working more Collaboratively with other Mohanji Foundations in the world with the same of similar objectives to us such as Serbia, India, Netherlands and Slovenia. as well as engaging with the work of other Mohanji platforms which are consistent with the objectives of Mohanji Foundation UK along with ACT Foundation UK for fundraising efforts which are being conducted jointly. Net income generated is being shared.
Other		

Reference and Administrative details

Charity name	Mohanji Foundation UK
Other name the charity uses	MF UK
Registered charity number	1177264
Charity's principal address	28 Beaulieu Drive, Pinner, Middlesex HA5 1NG Changed to Mohanji Centre of Benevolence in Aberdeenshire in subsequent reporting period.

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	Mohan Pathirisseri	Founder	Whole Year to 31/03/2024	Mohanji Foundation UK Board
2	Vijay Ramanaidoo	Chair	Whole Year to 31/03/2024	Mohanji Foundation UK Board
3	Subhasree Thottungal	Vice Chair	Whole Year to 31/03/2024	Mohanji Foundation UK Board
4	Hemant Panda	Treasurer	Whole Year to 31/03/2024	Mohanji Foundation UK Board
5	Vigneshwaran Swaminathan	Assistant Treasurer	Whole Year to 31/03/2024	Mohanji Foundation UK Board
6	Shyama Jeyaseelan	Secretary	Whole Year to 31/03/2024	Mohanji Foundation UK Board
7	Sudha Thakur	Assistant Secretary	Whole Year to 31/03/2024	Mohanji Foundation UK Board
8	Christopher Greenwood	Trustee	Whole Year to 31/03/2024	Mohanji Foundation UK Board
9	Jack Barrat	Trustee (resigned 23/3/2024)	Part Year to 23/03/2024	Mohanji Foundation UK Board
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None	N/A	N/A

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

Not applicable

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable

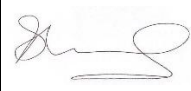
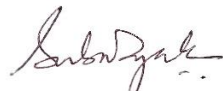
Other optional information

None

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Vijay Anand Ramanaidoo	Subhasree Thottungal
Position (eg Secretary, Chair, etc)	Chairperson	Vice Chairperson
Date	28/01/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Mohanji Foundation

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
4/1/2023

To

Period end date
3/31/2024

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	79,623		-	79,623	-
Loans	-	54,359	-	54,359	-
Gift Aid	9,224	-	-	9,224	-
Merchandise	842	-	-	842	-
MCB regular/monthly donations	6,583	-	-	6,583	-
Events	61,467	-	-	61,467	-
Other income	11,413	-	-	11,413	-
Sub total (Gross income for AR)	169,152	54,359	-	223,511	-
A2 Asset and investment sales, (see table).					
Land	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	169,152	54,359	-	223,511	-
A3 Payments					
Temple expenses	3,174	-	-	3,174	-
Council tax	2,728	-	-	2,728	-
Gas & Electricity	7,042	-	-	7,042	-
Insurance	5,319	-	-	5,319	-
Telephone & TV	947	-	-	947	-
MCB living expences	20,990	-	-	20,990	-
Toilet Hire	1,965	-	-	1,965	-
Management services	1,080	-	-	1,080	-
Building & Garden Maintenance	13,860	-	-	13,860	-
Vehicle Maintenance	2,205	-	-	2,205	-
Events costs	53,264	-	-	53,264	-
Subscription	204	-	-	204	-
Publicity	3,204	-	-	3,204	-
Car Hire	2,059	-	-	2,059	-
Bank Charges	270	-	-	270	-
Others	14,825	-	-	14,825	-
Loan repayment	-	10,000	-	10,000	-
Capital works	77,587	-	-	77,587	-
Furniture	11,664	-	-	11,664	-
Equipment & Marquee	9,694	-	-	9,694	-
Vehicle	2,860	-	-	2,860	-
Sub total	234,941	10,000	-	244,941	-
A4 Asset and investment purchases, (see table)					
Land	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	234,941	10,000	-	244,941	-
Net of receipts/(payments)	- 65,789	44,359	-	- 21,430	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,806	-	-	25,806	-
Cash funds this year end	- 39,983	44,359	-	4,376	-

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		-	-	-
		-	-	-
		- 39,983	44,359	-
	Total cash funds (agree balances with receipts and payments account(s))	- 39,983	44,359	-
		OK	OK	OK

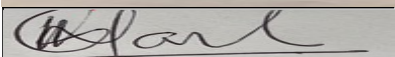
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Building	630000	-	-
	Car	2500	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	loans	44358	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Vigneswaran Swaminathan	1/30/2025
	Hemant Panda	1/30/2025



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

Mohanji Foundation Uk

On accounts for the year
ended

31/03/24

Charity no
(if any)

1177264

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/ 2024.

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 confirm that no material matters have come to my attention in connection with the examination 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.

Signed:

Nilesh Burmiani

Date:

28/1/2025

Name:

NILESH BURMIANI

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

ACMA

Address:

*4 ROWAN PLACE, AMERSHAM, Bucks.
HP6 6UR*

Accounts



Trustees' Annual Report for the period

From		Period start date			To		Period end date		
		Day	Month	Year			Day	Month	Year
		1st	April	2022			31 st	March	2023

Section A Reference and administration details

Charity name Mohanji Foundation UK

Other names charity is known by Mohanji Foundation

Registered charity number (if any) 1177264

Charity's principal address 28 Beaulieu Drive

Pinner

Middlesex, UK

Postcode

HA5 1NG

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	Mohan Pathiriseri	Founder	Whole Year to 31/03/2023	Mohanji Foundation UK Board
2	Vijay Ramanaidoo	Chair	Whole Year to 31/03/2023	Mohanji Foundation UK Board
3	Subhasree Thottungal	Vice Chair	Whole Year to 31/03/2023	Mohanji Foundation UK Board
4	Hemant Panda	Treasurer	Whole Year to 31/03/2023	Mohanji Foundation UK Board
5	Vigneshwaran Swaminathan	Assistant Treasurer	Whole Year to 31/03/2023	Mohanji Foundation UK Board
6	Shyama Jeyaseelan	Secretary	Whole Year to 31/03/2023	Mohanji Foundation UK Board
7	Sudha Thakur	Assistant Secretary	Whole Year to 31/03/2023	Mohanji Foundation UK Board
8	Christopher Greenwood	Trustee	18/11/2022 to 31/03/2023	Mohanji Foundation UK Board
9	Jack Barrat	Trustee	18/11/2022 to 31/03/2023	Mohanji Foundation UK Board
10				
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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)	Charitable Incorporated Organisation
How the charity is constituted (eg. trust, association, company)	CIO Foundation model
Trustee selection methods (eg. appointed by, elected by)	Mohanji Foundation UK Board of Trustees

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.

Governance issues

The Foundation has bought a 14-acre farmhouse property in Aberdeenshire, Scotland in Jan 2023. This property will be the headquarters of the charity going forward. As the charity is now operating in Scotland the charity will look to register with the charity commission of Scotland.

Policies and procedures

The charity has been updating a range of policies and procedures to comply with the regulatory requirements. Recently the policies on Equality and diversity, Health and safety (in light of acquisition of a property in Scotland), Safeguarding adults and children, code of conduct and anti-bullying and harassment have been updated.

In addition to this, as the charity has a presence in Scotland, an application for registration with the Scottish charity commission will be in process.

Relationships

We are working more Collaboratively with other Mohanji Foundations in the world such as Serbia, India and Slovenia. as well as engaging with the work of other Mohanji platforms which are consistent with the objectives of Mohanji Foundation UK along with ACT Foundation in the UK for fundraising efforts which are being conducted jointly. Net income generated is being shared.

Risks

The Foundation is fully covered for existing activities both within and outside the MCB by obtaining appropriate insurance with Zurich insurance company. The Foundation has also set up a limited company called MCB Enterprises Ltd to minimise exposure to risk, in particular for non-primary

purpose trading activities of the Mohanji Centre of Benevolence. In light of the purchase of a property in Scotland, the health and safety policy has been updated.

Financial risks: The charity has obtained loans of £538,000 in order to purchase the Mohanji Centre of Benevolence but has mitigated the financial risk by raising these loans from supporters on an interest free basis over terms from 18 months to 10 years.

Section C

Objectives and activities

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

To advance the Sanatana Dharma Universal religion for the benefit of the public in accordance with the teachings of Brahmarishi Mohanji by:

- a) conducting services (satsang) that promote physical and mental wellbeing, in particular through the practice of meditation, yoga and breathing techniques,
- b) conducting classes on meditation, yoga and breathing techniques,
- c) providing classes, programs, seminars, retreats, workshops, books, videos and other educational materials,
- d) establishing and maintaining ashrams, temples, prayer halls, and meditation halls,
- e) co-operating with government bodies, non-governmental organisations and other registered charities for the furtherance of the charity's objects,
- f) soliciting, collecting, receiving acquiring, holding and investing funds and property received by gift, donation, contribution or bequest for the furtherance of the charity's objects,
- g) applying the proceeds, income and rents derived from any property of the charity for the furtherance of the charity's objects,
- i) doing all such things as may be necessary or conducive to further the objects of the charity, as permitted by the laws of England & Wales.

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)

SUMMARY OF ACTIVITIES FOR MOHANJI FOUNDATION UK FROM APRIL 2022 to MARCH 2023 CONDUCTED FOR THE PUBLIC BENEFIT

Public benefit statement

All of the following programmes were conducted to advance the objectives of the charity. They all fit the public benefit criteria, being charitable in nature, open to the general public and the vast majority of programmes conducted free of cost (except for those with a significant cost element such as accommodation, hall hire transport). Any programmes with a cost were either discounted or offered free of cost depending on the circumstances so that cost is not a barrier to attendance. These programmes are open to all with no man-made barriers of nationality, religion, caste, colour or sexual orientation.

Online activities April 2022 to March 2023

The on-line activities included:
- Weekly meditation sessions

- Weekly online Kriya sessions
- Blog reading
- Testimonial reading
- Veda chanting and breathing exercises
- Weekly group satsang/discussion
- Podcast sessions
- Special chanting events
- Special fundraising events
- Online Mai-Tri sessions

Total programmes on Zoom: 277 (participation: 2,000 people attendance)

Total programmes on Facebook 350 (21,000 views)

Total programmes on insight timer: 49 (4,800 participants)

Mai Tri Method

- Distant Mai-Tri sessions 750+ sessions

Blogs, books and publications

Blogs: - Various testimonials written and proofread by UK testimonials team for publishing on public forums and social media

Books: Co-ordinate write ups, proofread and support with printing of new publications: Guru Leela series and coffee table books such as Truth and the Jagath Mitra books.

Books/blogs Translation - Ongoing translation of Mohanji books and blogs into other languages such as Tamil, Singhalese, Oria, Chinese and Marathi

Facebook translation: Ongoing translation of Facebook pages into Tamil, Marathi, Oria, Punjabi and Sinhalese.

Physical in person meditation sessions: The team restarted in person meditation sessions in Rayners Lane, Reading and Basingstoke

Programmes/events during Mohanji's visit in March 2022

- One day programme (meditation, satsang) for 100 people
- Fruit Tree plantation event in Woodley

Programmes/events during Mohanji's visit in June 2022

- Organised a retreat programme (yoga, meditation, satsangs, bhajans at the Aubrey Park Hotel in Hemel Hempstead with about 100 participants
- Nehru centre programme/satsang hosted by High Commission of India
- Team building event in Devon with 30 attendees. Strategic direction for Mohanji Centre of Benevolence and a pledge to have an MCB within a year was made by the group.

Mind Body and Spirit festival

A stall was bought over 4 days of the mind bod and spirit festival in Earls Court. The main activities at the stall were:

Setting up of Mohanji Centre of Benevolence (MCB): Our long-term aim of buying a property to serve as the headquarters of Mohanji Foundation and meet our key charitable objectives was realised in Feb 2023. The Trustees created a specification, road map and set up teams for property search and fundraising. In March 2022, the murtis (idols) of Shirdi Baba, Lord Ganesh and Lord Dattatreya were commissioned from Jaipur in March 2022.

In November 2022, after a long and exhaustive search across the UK, an offer was accepted on a property called Smallburn in Cairnie, Huntly, Aberdeenshire, AB54 4UE. This was a 14-acre farm and met the specifications that we had set for our MCB.

Fundraising activities

Such as Diwali dinner and dance in October 2022, selling at food stalls, Xmas wrapping service. Auction of Mohanji clothes and personal effect articles

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.

Policy on grant making.

We are work collaboratively with other Mohanji Foundations in the world including the Mohanji International Foundation such as Serbia, India and Slovenia and will look to support their activities and MCB development through any grant applications that they may make using our funding application form.

Contribution made by volunteers

Funds for the MCB purchase and refurbishment were raised by donations from volunteers along with interest free loans of various lengths from 18 months to 10 years.

All of the activities have been undertaken by dedicated unpaid volunteers. The number of volunteers has increased over the reporting period and the scope of activities has also increased, in particular Mai-Tri practitioners and yoga activities.

We have three permanent full-time volunteers based at the Mohanji Centre of Benevolence in Scotland to look after the property, perform the daily worship and to welcome volunteers. We are looking to increase the number of full-time residents at the property in due course as we expand our activities.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Mohanji Centre of Benevolence (MCB):

Our long-term aim of buying a property to serve as the headquarters of Mohanji Foundation and meet our key charitable objectives was realised in Feb 2023.

The Trustees created a specification, road map and set up teams for property search and fundraising. In March 2022, the murtis (idols) of Shirdi Baba, Lord Ganesh and Lord Dattatreya were commissioned from Jaipur in March 2022.

In November 2022, after a long and exhaustive search across the UK, an offer was accepted on a property called Smallburn in Cairnie, Huntly, Aberdeenshire, AB54 4UE. This was a 14-acre farm and met the specifications that we had set for our MCB.

Funds were raised by donations along with interest free loans of various lengths from 18 months to 10 years. The whole purchase price of the property along with the refurbishment of the house and barns was funded by interest free loans and donations from supporters.

Property details

- Location: Mainland Scotland in Aberdeenshire
- Distance from City/airport: less than 1 hour from Aberdeen
- Budget: £620K
- Main property: 6 bedrooms beds, Annexe
- Outbuildings: 4 huge outbuildings suitable for temple, accommodation, reception, dining hall, satsang hall
- Parking facilities: Greater than 10
- Woodland on site
- Water body on site: Lake, stream
- Utilities available: electrics/telephone
- Size: 14 acres
- Surroundings: peaceful and tranquil. The property completion happened in early Feb 2023. The charity immediately started work on the following:
 - Refurbishing an existing barn into a temple and meditation space
 - Clearing out the barns
 - Creating a kitchen space in one of the barns
 - Refurbishment of the main house (painting and decorating)
 - Refurnishing the house
 - Grounds work including cleaning, gardening and erecting signs,
 - removal of electric fence which prevented deer from grazing.
 - Creating a glass summer house for lord Dattatreya (lord of nature) surrounded by nature.

Online activities April 2022 to March 2023

The on-line activities included:

- Weekly meditation sessions
- Weekly online Kriya sessions
- Blog reading
- Testimonial reading
- Veda chanting and breathing exercises
- Weekly group satsang/discussion
- Podcast sessions
- Special chanting events
- Special fundraising events
- Online Mai-Tri sessions

Total programmes on Zoom: 277 (participation: 2,000 people attendance)

Total programmes on Facebook 350 (21,000 views)

Total programmes on insight timer: 49 (4,800 participants)

Mai Tri Method

- Distant Mai-Tri sessions 750+ sessions
- No. of practitioners trained increased to 15.
- Increased activity by all practitioners

Blogs, books and publications

Blogs: - Various testimonials written and proofread by UK testimonials team for publishing on public forums and social media

Books: Collaborating with Gurulight team to co-ordinate write ups, proofread and support with printing of new publications: Guru Leela series and coffee table books such as Truth and the Jagath Mitra books.

Books/blogs Translation - Ongoing translation of Mohanji books and

blogs into other languages such as Tamil, Singhalese, Oria, Chinese and Marathi

Facebook translation: Ongoing translation of Facebook pages into Tamil, Marathi, Oria, Punjabi and Sinhalese.

Physical in person meditation sessions: The team restarted in person meditation sessions in more locations following the lifting of covid restrictions. In this year the team conducted 48 sessions in the following locations, Rayners Lane, Reading and Basingstoke

Programmes/events during Mohanji's visit in March 2022

- Arranged a one-day programme at the Copthorne Tara Hotel in Central London. This was very successful with about 100 participants, which was the capacity of the hall.
- Fruit Tree plantation event in Woodley together with the Local Councilor Laura Bloomberg and the local mayor. This was highlighted in the local press.
- Placed the order for the idols in preparation for the Mohanji Centre of Benevolence

Programmes/events during Mohanji's visit in June 2022

- Organised a retreat programme at the Aubrey Park Hotel in Hemel Hempstead with about 100 participants.
- Nehru centre programme/satsang hosted by High Commission of India
- Mahaveer Award celebration and presentation to Mohanji by the Indian Vegetarian society for promotion of Ahimsa (non-violence)
- Team building event in Devon with 30 attendees. Strategic direction for Mohanji Centre of Benevolence and a pledge to have an MCB within a year was made by the group.

Programmes during Devi Mohanji visit in Oct 2022

- Diwali dinner and dance: A very well attended fundraising dinner and dance event was held at Bayliss House Hotel in Slough with about 120 attendees. This was held in conjunction with ACT Foundation UK. This was an opportunity to showcase the work of Mohanji Foundation UK, in particular the MCB project and the work of ACT Foundation UK
- One day programme with about 35 attendees with Conscious dancing, meditation, yoga and satsang held in Northwood
- Mai Tri sessions held for a number of beneficiaries

Celebration of major festivals/events

- Mohanji's birthday
- Dattatreya Jayanti
- Krishna Janmashtami
- Diwali
- India Day

Visibity and outreach

- **Mind Body and Spirit festival** A stall was bought over 4 days of the mind bod and spirit festival in Earls Court. The main activities at the stall were:
 - Spreading awareness of Mohanji Foundation UK
 - Sales of books and merchandise
 - Mai Tri method sessions for paying customers generating

Section D

Achievements and performance

income to meet costs

- **Invitation to House of commons for Diwali function** This was organised by the Hindu forum of Britain.
 - A joint advert was placed in the publication for Mohanji Foundation UK and ACT Foundation UK.
 - Opportunity to network with like-minded groups
 - Raise awareness of Mohanji Centre of Benevolence projects

Social media

- FB Followers increased 23%, 2500 currently.
- Instagram: Followers increased by 153% to 847.

Fundraising activities

- Diwali dinner and dance in October
- Food stalls
- Xmas wrapping service
- Auction of Mohanji clothes and personal effect articles
- Raffle ticket sale for donated goods.

Key Volunteers

- 30 Active volunteers
- 8 Trustees
- 9 Mohanji Acharyas
- 2 Apprentice Acharyas
- 2 Trainee apprentice Acharyas
- 15 Mai-Tri method practitioners
- 1 MTM (Mohanji Transformation) practitioner
- 13 Meditation coordinators
- 9 Mohanji Energy Transfer practitioners

Collaboration with other Mohanji Foundations across the World:

Mohanji Foundation UK volunteers have been actively contributing to

- Acharya Board and Executive teams and Acharya travels
- Global Website team, Translation team, Editorial team.
- Development of other country teams Ukraine, Moldova, Romania
- Projects of Ashrams (Slovenia) & other Mohanji Spaces (Arunachala)
- Testimonials & Book Publication team
- Books Publications (Guru Leela, MAST, Silence of Shiva)
- ACT 4 Hunger platform
- Mohanji International Foundation

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity seeks to operate at all times with a positive balance of funds and works within its means to achieve and maintain this. Currently the charity is holding some funds for the Mohanji Centre of Benevolence in India and in Slovenia when these are needed. In addition, the Foundation is starting a major fundraising drive to pay back loans and meet the costs of the running of the Mohanji Centre of Benevolence in Scotland

Details of any funds materially in deficit

The charity as of 31/03/2023 has received interest free loans from volunteers/supporters of £538,000 over terms ranging from 18 months to 10 years in order to procure the Mohanji Centre of Benevolence.

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.

Costs

The on-line programmes were still predominant as in person programmes as reduced as we were coming out of the covid period. We therefore had reduced costs for renting of spaces but increased costs for Zoom accounts.

Income

The principal source of funds were:

- Interest free loans from volunteers/supporters of £538,000 over terms from 18 months to 10 years for purchase of the MCB.
- Donations of about £127,000 mainly for the purchase and refurbishment of the MCB
- One day programme conducted in Central London in March 2022 with Mohanji
- Retreat programme in June
- Diwali dinner and dance programme in conjunction with ACT Foundation UK
- Donations sourced locally through one off contributions or regular monthly donations.
- Auction of Mohanji articles
- Donation during one day programmes
- Sale of books and merchandise
- Incomes generating activities such, one day programmes.
- Fundraising programmes such as Xmas wrapping and food stalls.

Expenditure supporting the key objectives.

The main objective of Mohanji Foundation UK is to advance the Sanatana dharma universal religion in accordance with the teachings of Mohanji. The core principle being Ahimsa (non-violence). All the expenditure of the charity is related to facilitating and meeting this objective. The Mohanji Centre of Benevolence has been a key objective to act as the headquarters of the foundation and be a living demonstration of the teachings. It provides a space for worship, meditation, yoga. Walks in nature, offering people the opportunity to connect with nature and the beings of nature and thus appreciating the interconnectivity and interdependence of life on earth and to allow people the space and silent environment to connect with their inner selves.

The expenditure for the activities outside the MCB, retreats, programmes, meditations, satsangs both on line and in person all relate to furthering the objectives of the charity.

Investment policy

Currently the charity has only the MCB property as it's headquarters along with the assets in the property. Apart from that there are currently no other investments. However, when the charity is in a position to invest, the policy for investments will be based on ethical investments which is very much in keeping with the objectives of the charity.

Section F

Other optional information

The charity is looking to support the set up of physical 'ashram' locations both in the UK and abroad so support the objectives of the foundation. This includes supporting the set up of land/building in India and Slovenia initially as well as supporting the Mohanji centre of benevolence in the UK. Our main priority now is to continue to develop the MCB in Scotland and to have a financial strategy to fundraise and generate income to pay back the interest free loans.

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)	Vijay Anand Ramanaidoo	
Position (eg Secretary, Chair, etc)	Chair	
Date	22/01/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Mohanji Foundation

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
4/2/2022

To

Period end date
3/31/2023

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 £
A1 Receipts					
Donations	35,929	90,617	-	126,546	-
Standing order donations for MCB	4,737	-	-	4,737	-
Donations for Idol	-	23,211	-	23,211	-
Gift Aid from donations	38,490	-	-	38,490	-
sum up	4,773	-	-	4,773	-
Events	38,756	-	-	38,756	-
Merchandise & others	1,402	-	-	1,402	-
Loans	-	538,000	-	538,000	-
Sub total (Gross income for AR)	124,087	651,828	-	775,915	-
A2 Asset and investment sales, (see table).					
Land	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	124,087	651,828	-	775,915	-
A3 Payments					
Publicity/Fundraising costs	2,025	-	-	2,025	-
Events	10,929	-	-	10,929	-
Merchandise	8,815	-	-	8,815	-
Hall Hire	17,664	-	-	17,664	-
Travel	5,432	-	-	5,432	-
Legal	5,400	-	-	5,400	-
Idols	-	32,644	-	32,644	-
MCB construction & others	60,587	-	-	60,587	-
others	6,950	-	-	6,950	-
Sub total	117,802	32,644	-	150,446	-
A4 Asset and investment purchases, (see table)					
Land	-	619,184	-	619,184	-
	-	-	-	-	-
Sub total	-	619,184	-	619,184	-
Total payments	117,802	651,828	-	769,630	-
Net of receipts/(payments)	6,285	-	-	6,285	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,605	16,916	-	19,521	-
Cash funds this year end	8,890	16,916	-	25,806	-

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		-	-	-
		-	-	-
		8,890	16,916	-
	Total cash funds	8,890	16,916	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

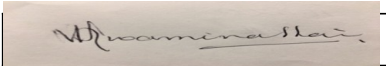
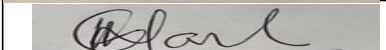
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land and Property	Restricted	619,184	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Loans	Restricted funds	538,000	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	V. Swaminathan	1/24/2024
	Hemant Panda	1/26/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Mohanji Foundation

On accounts for the year
ended

31/03/2023

Charity no
(if any)

1177264

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31.3.23**

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 £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. ~~Delete [] if not applicable.~~ **CIMA**

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:

Nilesh Bhimjani

Date:

24.1.24

Name:

NILESH BHIMJANI

Relevant professional
qualification(s) or body

CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTANTS

(if any):

Address:

4 Rowan Place
Amersham
HP6 6UP

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.

Purchase of MCB Land disclosed
in Section A4. Funded by
loans shown as Income in
Section A1. (Restricted funds).
Disclose only.

Accounts



Trustees' Annual Report for the period

From		Period start date			To		Period end date		
		Day	Month	Year			Day	Month	Year
		1st	April	2021			31 st	March	2022

Section A Reference and administration details

Charity name Mohanji Foundation UK

Other names charity is known by Mohanji Foundation

Registered charity number (if any) 1177264

Charity's principal address 28 Beaulieu Drive

Pinner

Middlesex, UK

Postcode

HA5 1NG

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	Mohan Pathiriseri	Founder	Whole Year to 31/03/2022	Mohanji Foundation UK Board
2	Vijay Ramanaidoo	Chair	Whole Year to 31/03/2022	Mohanji Foundation UK Board
3	Subhasree Thottungal	Vice Chair	Whole Year to 31/03/2022	Mohanji Foundation UK Board
4	Hemant Panda	Treasurer	Whole Year to 31/03/2022	Mohanji Foundation UK Board
5	Vigneshwaran Swaminathan	Assistant Treasurer	Whole Year to 31/03/2022	Mohanji Foundation UK Board
6	Shyama Jeyaseelan	Secretary	Whole Year to 31/03/2022	Mohanji Foundation UK Board
7	Sudha Thakur	Assistant Secretary	Whole Year to 31/03/2022	Mohanji Foundation UK Board
8				
9				
10				
11				
12				
13				
14				

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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Charitable Incorporated Organisation
How the charity is constituted (eg. trust, association, company)	CIO Foundation model
Trustee selection methods (eg. appointed by, elected by)	Mohanji Foundation UK Board of Trustees

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.

We are working more Collaboratively with other Mohanji Foundations in the world as well as engaging with the work of other Mohanji platforms which are consistent with the objectives of Mohanji Foundation UK.

We work collaboratively with Mohanji ACT Foundation in the UK for fundraising efforts which are being conducted jointly. Net income generated is being shared.

The Foundation is looking to create a Mohanji centre of benevolence in the UK and will also support the creation of other centres of benevolence in India and Europe (Slovenia). A team has been formed for fundraising and assessment of areas

Currently the Foundation is not exposing itself to any financial risks and is fully covered for existing activities by appropriate insurance with Zurich insurance company. However, the Foundation has set up a limited company called MCB Enterprises Ltd to minimise exposure to risk, in particular for non-primary purpose trading activities of the Mohanji Centre of Benevolence.

Section C Objectives and activities

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

To advance the Sanatana Dharma Universal religion for the benefit of the public in accordance with the teachings of Brahmarishi Mohanji by:

a) conducting services (satsang) that promote physical and mental wellbeing, in particular through the practice of meditation, yoga and breathing techniques,

- b) conducting classes on meditation, yoga and breathing techniques,
- c) providing classes, programs, seminars, retreats, workshops, books, videos and other educational materials,
- d) establishing and maintaining ashrams, temples, prayer halls, and meditation halls,
- e) co-operating with government bodies, non-governmental organisations and other registered charities for the furtherance of the charity's objects,
- f) soliciting, collecting, receiving acquiring, holding and investing funds and property received by gift, donation, contribution or bequest for the furtherance of the charity's objects,
- g) applying the proceeds, income and rents derived from any property of the charity for the furtherance of the charity's objects,
- i) doing all such things as may be necessary or conducive to further the objects of the charity, as permitted by the laws of England & Wales.

SUMMARY OF ACTIVITIES FOR MOHANJI FOUNDATION UK FROM APRIL 2021 to MARCH 2022 CONDUCTED FOR THE PUBLIC BENEFIT

As we emerge from the Covid 19 lockdown, we have commenced some in person activities.

Programmes:

These typically consist of one or more of the following activities - yoga, meditation, conscious walking, conscious dancing, Mai Tri session and group discussion plus vegan lunch.

On line activities April 2021 to March 2022

These sessions came about as a result of the Coronavirus pandemic, transitioning the activities to on line.

- Daily meditation sessions
- Weekly online Kriya sessions
- Blog reading
- Testimonial reading
- Veda chanting and breathing exercises
- Weekly group satsang/discussion
- Podcast sessions
- Special chanting events
- Special fundraising events
- Online Mai-Tri (details below)

Total programmes on Zoom 600 (participation: 5,000 people in total)

Total programmes on Facebook 800 (participation 3340 people in)

Mai Tri Method

- Distant Mai-Tri sessions 1000+ sessions
- No. of practitioners trained increased to 14.
- Increased activity by all practitioners during the Coronavirus pandemic.

Blogs, books and publications

Blogs: - Various testimonials written and proof read by UK testimonials team for publishing on public forums and social media

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)

Books: Collaborating with Gurulight team to co-ordinate write ups, proof read and support with printing of the following new publications: Guru Leela 5, Silence of Shiva, MAST book written by Mohanji.

Books/blogs Translation - Ongoing translation of books and blogs into other languages such as Tamil, Singhalese, Chinese and Marathi

Facebook translation: Ongoing translation of Facebook pages into Tamil, Marathi, Punjabi and Sinhalese.

Physical in person meditation sessions: The team started in person meditation sessions in September 2021 until November 2021 with social distancing and not performing energy transfer. These sessions were sparsely attended due to ongoing concerns regarding covid 19. We eventually paused them in November due to a rise in cases again with a view to resume in spring 2022.

Van purchase: The Trustees along with Mohanji ACT Foundation jointly purchased a van. This was done mainly by donors donating directly to Mohanji ACT Foundation for the purchase. As this van is to be used mainly for Service activities performed by ACT, the financial arrangements for ongoing costs is split as 25% Mohanji Foundation and 75% ACT Foundation.

Mohanji's visit in March 2022

Mohanji visited the UK in March 2022 and we arranged a one day programme at the Copthorne Tara Hotel in Central London. This was very successful and we had about 100 participants which was the capacity of the hall. In addition to this we had a Fruit Tree planation event in Woodley together with the Local Councilor Laura Bloomberg and the local mayor. This was highlighted in the local press.

Mohanji Centre of Benevolence (MCB): This is a flagship project. The MCB will be the headquarters of Mohanji Foundation and meet one of our key charitable objectives. The Trustees have developed a specification, road map and set up team for property search and fundraising.

In preparation for the MCB, the murtis (idols) of Shirdi Baba, Lord Ganesh and Lord Dattatreya were commissioned from Jaipur. These idols will be made in Marble over the next few months and expected to be dispatched to the UK later this year, most likely between October to December. These idols will form the centrepiece of the MCB.

Specification

- Location: Mainland England or Scotland
- Distance from City/airport: less than 1.5H
- Budget: £500k to £1000k
- Planning: Must have planning for purpose
- Main property: Greater than 8-10 beds
- Outbuildings: suitable for accommodation and B&B
- Parking facilities: Greater than 10
- Woodland on site
- Water body on site: Lake, stream, river
- Utilities available: Gas/electrics/telephone
- Size: Greater than 5 acres, ideally 20 to 30
- Surroundings: peaceful and tranquil. No surrounding buildings

High level road map

- Agree specification for MCB
- Set up locations and fundraising teams

- Prepare high project plan
- Prepare marketing material (PPT, brochure)
- Agree outline budget
- Agree fundraising strategy
- Agree on suitable locations
- Start fundraising - small monthly donation
- Start traditional fundraising
- Visit locations
- Source suitable property
- Purchase property by mid 2023
- Enabling works/refurbishment
- Buy murtis Installation of murtis and temple inauguration

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.

All of the activities have been undertaken by dedicated unpaid volunteers.

The number of volunteers has increased over the reporting period and the scope of activities has also increased, in particular Mai-Tri practitioners and yoga activities.

We have created two additional teams of volunteers for the fundraising and property search for the Mohanji Centre of Benevolence

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

New initiatives

- ❖ FB Followers increased 19%, 2032 currently.
- ❖ Instagram Followers increased to 335.

Key Volunteers

7 Trustees plus Trustees of Mohanji ACT Foundation who are also active.
 9 Mohanji Acharyas
 2 Apprentice Acharyas
 14 Mai-Tri method practitioners
 13 Meditation coordinators
 9 Mohanji Energy Transfer practitioners

Collaboration with other Mohanji Foundations across the World:

UK Team have been actively contributing to

- Acharya Board and Executive teams and Acharya travels
- Global Website team, Translation team, Editorial team.
- Development of Philippines team
- Projects of Ashrams (Slovenia) & other Mohanji Spaces (Arunachala)
- Testimonials & Book Publication team
- Books Publications (Guru Leela, MAST, Silence of Shiva)
- ACT 4 Hunger platform
- Mohanji International Foundation

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity seeks to operate at all times with a positive balance of funds and works within its means to achieve and maintain this. Currently the charity is holding some funds for the Mohanji Centre of Benevolence in India and in Slovenia when these are needed. In addition the Foundation is starting a major fundraising drive to secure funds/loans for the Mohanji Centre of Benevolence in the UK with a target date for procurement of mid 2023.

Details of any funds materially in deficit

A non-refundable deposit was paid to City Cruises for a fundraising cruise/lunch which has had to be written off due to cancellation of the programme as a consequence of health concerns relating to Covid 19.

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.

Costs

The on-line programmes were predominant as physical programmes were not possible. We therefore had reduced costs for renting of spaces but increased costs for Zoom accounts.

Income

The principal source of funds were:

- One day programme conducted in Central London in March 2022 with Mohanji
- Donations sourced locally through one off contributions or regular monthly donations.
- Auction of Mohanji articles
- Donation for one day programmes
- Sale of books and merchandise
- Incomes generating activities such, one day programmes
- Fundraising programmes such as Xmas wrapping and food stalls.

Fundraising

Due to the Coronavirus pandemic, we have had limited physical fundraising programmes. We have created a weekly newsletter with a donate button and Facebook donate link for easier donation via Facebook.

Section F

Other optional information

The charity is looking to support the set up of physical 'ashram' locations so support the objectives of the foundation. This includes supporting the set up of land/building in India and Slovenia initially as well as finding a property for centre of benevolence in the UK. This is our major priority in the next 12 months.

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)

Vijay Anand Ramanaidoo

Position (eg Secretary, Chair, etc)

Chair

Date

22/01/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Mohanji Foundation

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 02/04/2021	To	Period end date 31/03/2022
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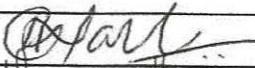
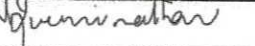
Section A Receipts and payments

	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	2,112	-	-	2,112	-
Events	13,477	-	-	13,477	-
Merchandise	202	-	-	202	-
Ashram	-	5,267	-	5,267	-
Ganeshpuri	-	1,100	-	1,100	-
Others	3,398	-	-	3,398	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	19,189	6,367	-	25,556	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	19,189	6,367	-	25,556	-
A3 Payments					
Events	15,208	-	-	15,208	-
Merchandise	612	-	-	612	-
Hall Hire	614	-	-	614	-
Travell	2,093	-	-	2,093	-
Accrssories	473	-	-	473	-
Insurance	454	-	-	454	-
Legal	900	-	-	900	-
Equipment	270	-	-	270	-
others	2,303	-	-	2,303	-
Sub total	22,927	-	-	22,927	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,927	-	-	22,927	-
Net of receipts/(payments)	- 3,738	6,367	-	2,629	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,293	10,549	-	16,842	-
Cash funds this year end	2,555	16,916	-	19,471	-

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))	Agreement Error	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	HEMANT PANDA	23/01/23
	V. SWAMINATHAN	24/01/23

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1st	Month April	Year 2020		Day 31 st	Month March	Year 2021

Section A Reference and administration details

Charity name Mohanji Foundation UK

Other names charity is known by Mohanji Foundation

Registered charity number (if any) 1177264

Charity's principal address 28 Beaulieu Drive

Pinner

Middlesex, UK

Postcode HA5 1NG

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	Mohan Pathirisseri	Founder	Whole Year to 31/03/2021	Mohanji Foundation UK Board
2	Vijay Ramanaidoo	Chair	Whole Year to 31/03/2021	Mohanji Foundation UK Board
3	Subhasree Thottungal	Vice Chair	Whole Year to 31/03/2021	Mohanji Foundation UK Board
4	Hemant Panda	Treasurer	Whole Year to 31/03/2021	Mohanji Foundation UK Board
5	Vigneshwaran Swaminathan	Assistant Treasurer	Whole Year to 31/03/2021	Mohanji Foundation UK Board
6	Shyama Jeyaseelan	Secretary	Whole Year to 31/03/2021	Mohanji Foundation UK Board
7	Sudha Thakur	Assistant Secretary	Whole Year to 31/03/2021	Mohanji Foundation UK Board
8				
9				
10				
11				
12				
13				
14				

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)	Charitable Incorporated Organisation
How the charity is constituted (eg. trust, association, company)	CIO Foundation model
Trustee selection methods (eg. appointed by, elected by)	Mohanji Foundation UK Board of Trustees

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.

We are working more Collaboratively with other Mohanji Foundations in the world as well as engaging with the work of other Mohanji platforms which are consistent with the objectives of Mohanji Foundation UK.

We work collaboratively with Mohanji ACT Foundation in the UK for fundraising efforts which are being conducted jointly. Net income generated is being shared.

The Foundation is looking to create a Mohanji centre of benevolence in in the UK and will also support the creation of other centres of benevolence in India and Europe (possibly Slovenia).

Currently the Foundation is not exposing itself to any financial risks and is fully covered for existing activities by appropriate insurance with Zurich insurance company. However, the Foundation has set up a limited company called MCB Enterprises Ltd to minimise exposure to risk, in particular for procurement/leasing of the Mohanji Centre of Benevolence and for conducting non primary purpose trading.

Section C Objectives and activities

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

To advance the Sanatana Dharma Universal religion for the benefit of the public in accordance with the teachings of Brahmarishi Mohanji by:

a) conducting services (satsang) that promote physical and mental wellbeing, in particular through the practice of meditation, yoga and breathing techniques,

- b) conducting classes on meditation, yoga and breathing techniques,
- c) providing classes, programs, seminars, retreats, workshops, books, videos and other educational materials,
- d) establishing and maintaining ashrams, temples, prayer halls, and meditation halls,
- e) co-operating with government bodies, non-governmental organisations and other registered charities for the furtherance of the charity's objects,
- f) soliciting, collecting, receiving acquiring, holding and investing funds and property received by gift, donation, contribution or bequest for the furtherance of the charity's objects,
- g) applying the proceeds, income and rents derived from any property of the charity for the furtherance of the charity's objects,
- i) doing all such things as may be necessary or conducive to further the objects of the charity, as permitted by the laws of England & Wales.

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)

SUMMARY OF ACTIVITIES FOR MOHANJI FOUNDATION UK IN 2020 to MARCH 2021 CONDUCTED FOR THE PUBLIC BENEFIT

Due to the ongoing pandemic and lockdown, all activities have been online for this period.

Programmes:

These typically consist of one or more of the following activities Yoga, meditation, conscious walking, conscious dancing, Mai Tri session and group discussion plus vegan lunch.

On line activities April 2020 to March 2021

These sessions came about as a result of the Coronavirus pandemic, transitioning the activities to on line.

- Daily meditation sessions
- Weekly yoga sessions
- Weekly online Kriya sessions
- Blog reading
- Testimonial reading
- Chanting and breathing exercises
- Weekly group satsang/discussion
- Special chanting events
- Special fundraising events
- Online Mai-Tri (details below)

Total programmes on Zoom 969 (participants 11,138)

Total programmes on Facebook 1961 (followers 1701; video engagement 27,000; reach 266,000)

Mai Tri Method

- Distant Mai-Tri sessions 300+
- No. of practitioners trained increased to 13.
- Increased activity by all practitioners during the Coronavirus pandemic.

Himalayan School of Traditional Yoga sessions

- 5 days a week sessions on zoom
- 2 sessions per month on Facebook

Blogs, books and publications_

Blogs: - Various Testimonials written and proof read by UK testimonials team for publishing on public forums and social media

Books: Collaborating with Gurulight team to co-ordinate write ups, proof read and support with printing of the following new publications

❖ Guru Leela 4

Translation - Ongoing translation of books and blogs into other languages such as Tamil, Singhalese and Marathi

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.

All of the activities have been undertaken by dedicated unpaid volunteers.

The number of volunteers has increased over the reporting period and the scope of activities has also increased, in particular Mai Tri practitioners and Yoga activities.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

New initiatives

- ❖ FB Followers increased 27%, 1701 currently.
- ❖ Instagram Followers increased to 335.

Key Volunteers

15 Mohanji Acharyas and volunteers
13 Mai-Tri method practitioners
13 Meditation coordinators
9 Mohanji Energy Transfer practitioners

Collaboration with other Mohanji Foundations across the World:

UK Team have been actively contributing to

- Acharya Board and Executive teams and Acharya travels
- Global Website team, Translation team, Editorial team.
- Development of Philippines team
- Ongoing support to Mauritius team
- Projects of Ashrams (Slovenia) & other Mohanji Spaces (Arunachala)
- Testimonials & Book Publication team
- Books Publications (Guru Leela 4)

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity seeks to operate at all times with a positive balance of funds and works within its means to achieve and maintain this.

Details of any funds materially in deficit

None

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.

Costs

The Charity purchased two Zoom accounts and Meetup account for the purposes of the on-line programmes as physical programmes were not possible. We therefore had reduced costs for renting of spaces but increased costs for Zoom accounts.

Income

The principal source of funds were:

- Donations sourced locally through one off contributions or regular monthly donations.
- Donation for one day programmes
- Sale of books and merchandise
- Incomes generating activities such, one day programmes
- Fundraising programmes such as Xmas wrapping and food stalls.

Fundraising

Due to the Coronavirus pandemic, we reduced our physical fundraising programmes. We have created a weekly newsletter with a donate button and facebook donate link for easier donation via facebook.

Section F

Other optional information

The charity also made down payments for a Mind Body and Spirit exhibition at Olympia which is non-refundable. This event scheduled for May 2020 was moved to dates in 2021 and is now scheduled for April 2022 with the prospect of even further delay.

The charity is looking to support the set up of physical 'ashram' locations so support the objectives of the foundation. This includes supporting the set up of land/building in India and Slovenia initially as well as exploring option for a space in the UK, perhaps with funding from local councils.

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)

Vijay Anand Ramanaidoo

Position (eg Secretary, Chair, etc)

Chair

Date

05/01/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Mohanji Foundation

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
4/2/2020

To

Period end date
3/31/2021

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 £
A1 Receipts					
Donation	8,343	-	-	8,343	-
Events	2,789	-	-	2,789	-
Merchandise	90	-	-	90	-
Ashram	-	10,549	-	10,549	-
others	264	-	-	264	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	11,486	10,549	-	22,035	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,486	10,549	-	22,035	-
A3 Payments					
Events	6,513	-	-	6,513	-
Merchandise	2,512	-	-	2,512	-
Hall hire	84	-	-	84	-
Insurance	454	-	-	454	-
Others	175	-	-	175	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,738	-	-	9,738	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,738	-	-	9,738	-
Net of receipts/(payments)	1,748	10,549	-	12,297	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,553	-	-	4,553	-
Cash funds this year end	6,301	10,549	-	16,850	-

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		6,301	10,549	-
		-	-	-
		-	-	-
	Total cash funds	6,301	10,549	-
	(agree balances with receipts and payments account(s))	OK	0	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	
	Vijay Ramanaidoo	Vijay Ramanaidoo	1/8/2022	