

# DANI CHARITABLE TRUST

England & Wales · Charity number 1178195

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2018-05-01

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

## Contact

---

**Address** Unit 11  
Lakeview Business Park  
Claremont Way  
Hersden  
Kent

**Phone** 01834579730

**Email** [SAADIA@DANIFOODS.COM](mailto:SAADIA@DANIFOODS.COM)

## Activities

---

**Objects:** THE OBJECTIVES OF THE CIO ARE:FOR THE PUBLIC BENEFIT AROUND THE WORLD ESPECIALLY (BUT NOT LIMITED TO) AFRICA, INDIA, CHINA AND BRAZIL:(A) THE RELIEF OF POVERTY;(B) THE ADVANCEMENT OF HEALTH AND THE RELIEF OF SICKNESS AND DISTRESS; (C) THE ADVANCEMENT OF EDUCATION;(D) TO FURTHER SUCH OTHER EXCLUSIVELY CHARITABLE PURPOSES ACCORDING TO THE LAW OF ENGLAND AND WALES AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION FROM TIME TO TIME DETERMINE.ALL ABOVE OBJECTIVES TO BE ACHIEVED BY PROVIDING GRANTS FOR THE PROVISION OF PUBLIC FACILITIES, SUPPORT SERVICES AND EQUIPMENT.

**Activities:** The Charity is focused on improving the lives of farmers and rural communities in overseas areas and assists with the building of schools, education, housing, water and wellbeing.The Charity will also consider projects in the UK and abroad which improve the lives of local communities in relation to health, housing, education and wellbeing.

## Classification

---

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

---

- China
- India
- Indonesia
- Madagascar
- Nepal
- Nigeria
- Sri Lanka
- Tanzania
- Uganda
- United States
- Vietnam

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£23,800	£16,582	-	-
2024-04-30	£25,255	£14,456	-	-
2023-04-30	£20,730	£16,545	-	-
2022-04-30	£17,500	£10,679	-	-
2021-04-30	£17,610	£12,418	-	-
2020-01-31	£9,096	£3,324	-	-

## Trustees

Name	Role	Appointed
AMAR DANI	Chair	2018-05-01
ANAND DANI		2018-05-01
ANISHA DANI		2018-05-01

**DANI CHARITABLE TRUST**

England & Wales - Charity number 1178195

---

# Accounts

---

REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH APRIL 2025  
FOR  
DANI CHARITABLE TRUST

PSJ Alexander & Co  
Chartered Accountants  
1 Doughty Street  
London  
WC1N 2PH

DANI CHARITABLE TRUST

CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH APRIL 2025

---

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 9
Detailed Statement of Financial Activities	10

---

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30th April 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The Charity's objectives are the advancement of health and education, alleviation of poverty and serving humanity. In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

### **Significant activities**

In this regard, the Charity continues its support of Hope Foundation, Restart London, Holy Trinity, The Peru Children's Trust and Little Lions.

## **FINANCIAL REVIEW**

### **Financial position**

During the period, total income was £23,800 (2024: £25,255) with total expenditure of £14,456 (2024: £16,582), resulting in a surplus of £7,218 (2024: £10,799). This is comprised entirely of general funds.

### **Reserves policy**

The Charity maintains a minimum reserve of £500. As at the period end, reserves totalled £38,711 (2024: £31,533).

### **Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis can be found in the accounting policies.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

### **Recruitment and appointment of new trustees**

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Company number**

CEO13968 (England and Wales)

### **Registered Charity number**

1178195

### **Registered office**

Unit 11  
Lakeview Business Park  
Claremont Way  
Hersden  
Kent  
CT3 4BF

### **Trustees**

Amar Dani  
Anand Dani  
Anisha Dani

DANI CHARITABLE TRUST

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30TH APRIL 2025

---

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Vimal Shah FCA  
PSJ Alexander & Co  
Chartered Accountants  
1 Doughty Street  
London  
WC1N 2PH

Approved by order of the board of trustees on ..... *11.05.2026* ..... and signed on its behalf by:



.....  
Anand Dani - Trustee

**Independent examiner's report to the trustees of Dani Charitable Trust ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th April 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Vimal Shah FCA

PSJ Alexander & Co  
Chartered Accountants  
1 Doughty Street  
London  
WC1N 2PH

Date: *11.05.2026*.....

DANI CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30TH APRIL 2025

		<b>2025</b>	2024
		<b>Unrestricted</b>	Total
		<b>fund</b>	funds
		<b>£</b>	£
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies	2	<u>23,800</u>	<u>25,255</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>	3		
Charitable activity		<b>16,582</b>	13,241
Other		<u>-</u>	<u>1,215</u>
<b>Total</b>		<u><b>16,582</b></u>	<u>14,456</u>
<b>NET INCOME</b>		<b>7,218</b>	10,799
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<u>31,553</u>	<u>20,754</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><b>38,771</b></u>	<u>31,553</u>

The notes form part of these financial statements

DANI CHARITABLE TRUST

BALANCE SHEET  
30TH APRIL 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		38,777	31,557
<b>CREDITORS</b>			
Amounts falling due within one year	8	(6)	(4)
<b>NET CURRENT ASSETS</b>		<u>38,771</u>	<u>31,553</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>38,771</u>	<u>31,553</u>
<b>NET ASSETS</b>		<u>38,771</u>	<u>31,553</u>
<b>FUNDS</b>	9		
Unrestricted funds:			
General fund		38,771	31,553
<b>TOTAL FUNDS</b>		<u>38,771</u>	<u>31,553</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 11.05.2026 and were signed on its behalf by:



.....  
Anand Dani - Trustee

**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. DONATIONS AND LEGACIES**

	<b>2025</b>	2024
	£	£
Donations	<b>22,800</b>	24,255
Donated services and facilities	<b>1,000</b>	1,000
	<u><b>23,800</b></u>	<u>25,255</u>

**3. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 4) £	Totals £
Charitable activity	<u><b>15,317</b></u>	<u><b>1,265</b></u>	<u><b>16,582</b></u>

**4. SUPPORT COSTS**

	Finance £	Other £	Governance costs £	Totals £
Charitable activity	<u>194</u>	<u>71</u>	<u>1,000</u>	<u>1,265</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30th April 2025 nor for the year ended 30th April 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30th April 2025 nor for the year ended 30th April 2024.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	<u>25,255</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Charitable activity	13,241
Other	<u>1,215</u>
<b>Total</b>	<u>14,456</u>
<b>NET INCOME</b>	10,799
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	20,754
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>31,553</u></u>

**7. INDEPENDENT EXAMINERS' SERVICES**

The Independent Examiners provided their services on an honorary basis and have not charged any fees for the current year. An amount has been shown in the accounts to reflect the value of services donated.

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2025</b>	2024
	£	£
Trade creditors	<u>6</u>	<u>4</u>

**9. MOVEMENT IN FUNDS**

	At 1/5/24	Net movement in funds	At 30/4/25
	£	£	£
<b>Unrestricted funds</b>			
General fund	31,553	7,218	38,771
<b>TOTAL FUNDS</b>	<u>31,553</u>	<u>7,218</u>	<u>38,771</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	23,800	(16,582)	7,218
<b>TOTAL FUNDS</b>	<u>23,800</u>	<u>(16,582)</u>	<u>7,218</u>

**Comparatives for movement in funds**

	At 1/5/23	Net movement in funds	At 30/4/24
	£	£	£
<b>Unrestricted funds</b>			
General fund	20,754	10,799	31,553
<b>TOTAL FUNDS</b>	<u>20,754</u>	<u>10,799</u>	<u>31,553</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	25,255	(14,456)	10,799
<b>TOTAL FUNDS</b>	<u>25,255</u>	<u>(14,456)</u>	<u>10,799</u>

**9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/5/23 £	Net movement in funds £	At 30/4/25 £
<b>Unrestricted funds</b>			
General fund	20,754	18,017	38,771
	<u>20,754</u>	<u>18,017</u>	<u>38,771</u>
<b>TOTAL FUNDS</b>	<u>20,754</u>	<u>18,017</u>	<u>38,771</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	49,055	(31,038)	18,017
	<u>49,055</u>	<u>(31,038)</u>	<u>18,017</u>
<b>TOTAL FUNDS</b>	<u>49,055</u>	<u>(31,038)</u>	<u>18,017</u>

**10. RELATED PARTY DISCLOSURES**

Donations received:

Dani Charitable Trust received £12,000 from Dani Organics UK, £4,800 from East Kent Cartons Ltd and £6,000 from Cotswold Health Products Limited.

All of the above companies have directors in common with the Trustees of Dani Charitable Trust.

DANI CHARITABLE TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30TH APRIL 2025

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	22,800	24,255
Donated services and facilities	1,000	1,000
	<u>23,800</u>	<u>25,255</u>
<b>Total incoming resources</b>	<b>23,800</b>	<b>25,255</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Donations paid	15,317	13,241
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	194	159
<b>Other</b>		
Sundries	71	56
<b>Governance costs</b>		
Accountancy and legal fees	1,000	1,000
Total resources expended	<u>16,582</u>	<u>14,456</u>
<b>Net income</b>	<u><u>7,218</u></u>	<u><u>10,799</u></u>

This page does not form part of the statutory financial statements

**DANI CHARITABLE TRUST**

England & Wales - Charity number 1178195

---

# Accounts

---

**REGISTERED CHARITY NUMBER: 1178195**

REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH APRIL 2024  
FOR  
DANI CHARITABLE TRUST

PSJ Alexander & Co  
Chartered Accountants  
1 Doughty Street  
London  
WC1N 2PH

DANI CHARITABLE TRUST

CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH APRIL 2024

---

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 9
Detailed Statement of Financial Activities	10

## DANI CHARITABLE TRUST

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH APRIL 2024

---

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30th April 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The Charity's objectives are the advancement of health and education, alleviation of poverty and serving humanity. In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

##### **Significant activities**

In this regard, the Charity continues its support of Hope Foundation, Restart London, Holy Trinity, The Peru Children's Trust and Little Lions.

#### **FINANCIAL REVIEW**

##### **Financial position**

During the period, total income was £25,255 (2023: £20,730) with total expenditure of £14,456 (2023: £16,545), resulting in a surplus of £10,799 (2023: £4,185). This is comprised entirely of general funds.

##### **Reserves policy**

The Charity maintains a minimum reserve of £500. As at the period end, reserves totalled £31,553 (2023: £20,754).

##### **Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis can be found in the accounting policies.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

##### **Recruitment and appointment of new trustees**

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

CEO13968 (England and Wales)

##### **Registered Charity number**

1178195

##### **Registered office**

Unit 11  
Lakeview Business Park  
Claremont Way  
Hersden  
Kent  
CT3 4BF

##### **Trustees**

Amar Dani  
Anand Dani  
Anisha Dani

DANI CHARITABLE TRUST

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30TH APRIL 2024


---

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Vimal Shah FCA  
PSJ Alexander & Co  
Chartered Accountants  
1 Doughty Street  
London  
WC1N 2PH

Approved by order of the board of trustees on 20/3/25 and signed on its behalf by:



.....  
Anand Dani - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
DANI CHARITABLE TRUST

---

**Independent examiner's report to the trustees of Dani Charitable Trust ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th April 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Vimal Shah FCA

PSJ Alexander & Co  
Chartered Accountants  
1 Doughty Street  
London  
WC1N 2PH

Date: .....

DANI CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30TH APRIL 2024

		2024 Unrestricted fund £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies	2	<u>25,255</u>	<u>20,730</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>	3		
Charitable activity		13,241	15,331
Other		<u>1,215</u>	<u>1,214</u>
<b>Total</b>		<u>14,456</u>	<u>16,545</u>
<b>NET INCOME</b>		<u>10,799</u>	4,185
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<u>20,754</u>	16,569
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>31,553</u></u>	<u><u>20,754</u></u>

DANI CHARITABLE TRUST

BALANCE SHEET  
30TH APRIL 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		31,557	20,754
<b>CREDITORS</b>			
Amounts falling due within one year	8	(4)	-
<b>NET CURRENT ASSETS</b>		<u>31,553</u>	<u>20,754</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>31,553</u>	<u>20,754</u>
<b>NET ASSETS</b>		<u>31,553</u>	<u>20,754</u>
<b>FUNDS</b>			
Unrestricted funds:	9		
General fund		31,553	20,754
<b>TOTAL FUNDS</b>		<u>31,553</u>	<u>20,754</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2024.

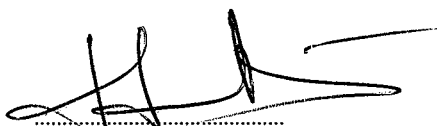
The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 20/3/25 and were signed on its behalf by:



Anand Dani - Trustee

**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. DONATIONS AND LEGACIES**

	2024	2023
	£	£
Donations	24,255	18,575
Donated services and facilities	1,000	1,000
Miscellaneous income	-	1,155
	<u>25,255</u>	<u>20,730</u>

**3. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £
Charitable activity	<u>13,241</u>

DANI CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH APRIL 2024

4. SUPPORT COSTS

	Finance £	Other £	Governance costs £	Totals £
Other resources expended	<u>159</u>	<u>56</u>	<u>1,000</u>	<u>1,215</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th April 2024 nor for the year ended 30th April 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30th April 2024 nor for the year ended 30th April 2023.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	<u>20,730</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Charitable activity	15,331
Other	<u>1,214</u>
<b>Total</b>	<u>16,545</u>
<b>NET INCOME</b>	4,185
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	16,569
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>20,754</u></u>

7. INDEPENDENT EXAMINERS' SERVICES

The Independent Examiners provided their services on an honorary basis and have not charged any fees for the current year. An amount has been shown in the accounts to reflect the value of services donated.

DANI CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH APRIL 2024

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	4	-
	<u>4</u>	<u>-</u>

9. MOVEMENT IN FUNDS

	At 1/5/23	Net movement in funds	At 30/4/24
	£	£	£
<b>Unrestricted funds</b>			
General fund	20,754	10,799	31,553
	<u>20,754</u>	<u>10,799</u>	<u>31,553</u>
<b>TOTAL FUNDS</b>	<u>20,754</u>	<u>10,799</u>	<u>31,553</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	25,255	(14,456)	10,799
	<u>25,255</u>	<u>(14,456)</u>	<u>10,799</u>
<b>TOTAL FUNDS</b>	<u>25,255</u>	<u>(14,456)</u>	<u>10,799</u>

Comparatives for movement in funds

	At 1/5/22	Net movement in funds	At 30/4/23
	£	£	£
<b>Unrestricted funds</b>			
General fund	16,569	4,185	20,754
	<u>16,569</u>	<u>4,185</u>	<u>20,754</u>
<b>TOTAL FUNDS</b>	<u>16,569</u>	<u>4,185</u>	<u>20,754</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	20,730	(16,545)	4,185
	<u>20,730</u>	<u>(16,545)</u>	<u>4,185</u>
<b>TOTAL FUNDS</b>	<u>20,730</u>	<u>(16,545)</u>	<u>4,185</u>

DANI CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH APRIL 2024

**9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/5/22 £	Net movement in funds £	At 30/4/24 £
<b>Unrestricted funds</b>			
General fund	16,569	14,984	31,553
<b>TOTAL FUNDS</b>	<u>16,569</u>	<u>14,984</u>	<u>31,553</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	45,985	(31,001)	14,984
<b>TOTAL FUNDS</b>	<u>45,985</u>	<u>(31,001)</u>	<u>14,984</u>

**10. RELATED PARTY DISCLOSURES**

Donations received:

Dani Charitable Trust received £3,000 from Dani Organics UK, £2,435 from Dani Organics US, £13,820 from East Kent Cartons Ltd and £5,000 from Cotswold Health Products Limited.

All of the above companies have directors in common with the Trustees of Dani Charitable Trust.

DANI CHARITABLE TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30TH APRIL 2024

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	24,255	18,575
Donated services and facilities	1,000	1,000
Miscellaneous income	-	1,155
	<u>25,255</u>	<u>20,730</u>
<b>Total incoming resources</b>	<b>25,255</b>	<b>20,730</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Donations paid	13,241	15,331
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	159	214
<b>Other</b>		
Sundries	56	-
<b>Governance costs</b>		
Accountancy and legal fees	1,000	1,000
Total resources expended	<u>14,456</u>	<u>16,545</u>
<b>Net income</b>	<b><u>10,799</u></b>	<b><u>4,185</u></b>

**DANI CHARITABLE TRUST**

England & Wales - Charity number 1178195

---

# Accounts

---

DANI CHARITABLE TRUST

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30TH APRIL 2023

---

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30th April 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The Charity's objectives are the advancement of health and education, alleviation of poverty and serving humanity. In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

**Significant activities**

In this regard, the Charity continues its support of Hope Foundation, Restart London and Holy Trinity.

**FINANCIAL REVIEW**

**Financial position**

During the period, total income was £20,730 (2022: £17,500) with total expenditure of £16,545 (2022: £10,679), resulting in a surplus of £4,185 (2022: £6,821). This is comprised entirely of general funds.

**Reserves policy**

The Charity maintains a minimum reserve of £500. As at the period end, reserves totalled £20,754 (2022: £16,569).

**Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis can be found in the accounting policies.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Recruitment and appointment of new trustees**

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

1178195 (England and Wales)

**Registered Charity number**

1178195

**Registered office**

Unit 11  
Lakeview Business Park  
Claremont Way  
Hersden  
Kent  
CT3 4BF

**Trustees**

Amar Dani  
Anand Dani  
Anisha Dani

**Independent Examiner**

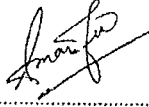
Vimal Shah FCA  
PSJ Alexander & Co  
Chartered Accountants  
1 Doughty Street  
London  
WC1N 2PH

DANI CHARITABLE TRUST

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30TH APRIL 2023

---

Approved by order of the board of trustees on 23rd July 2024 and signed on its behalf by:



.....  
Amar Dani - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
DANI CHARITABLE TRUST

---

**Independent examiner's report to the trustees of Dani Charitable Trust ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th April 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

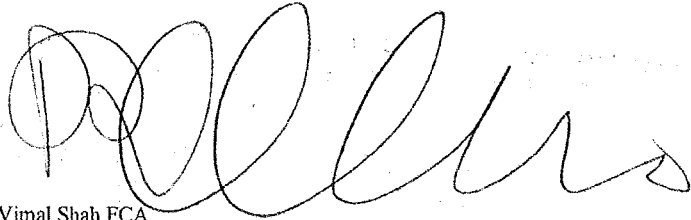
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Vimal Shah FCA

PSJ Alexander & Co  
Chartered Accountants  
1 Doughty Street  
London  
WC1N 2PH

Date: 23/7/24

DANI CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30TH APRIL 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	2	20,730	17,500
<b>EXPENDITURE ON</b>			
Charitable activities	3		
Charitable activity		15,331	9,803
Other		1,214	876
<b>Total</b>		<u>16,545</u>	<u>10,679</u>
<b>NET INCOME</b>		4,185	6,821
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		16,569	9,748
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>20,754</u>	<u>16,569</u>

DANI CHARITABLE TRUST

BALANCE SHEET  
30TH APRIL 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		20,754	16,869
<b>CREDITORS</b>			
Amounts falling due within one year	8	-	(300)
<b>NET CURRENT ASSETS</b>		<u>20,754</u>	<u>16,569</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>20,754</u>	<u>16,569</u>
<b>NET ASSETS</b>		<u>20,754</u>	<u>16,569</u>
<b>FUNDS</b>			
Unrestricted funds:	9		
General fund		20,754	16,569
<b>TOTAL FUNDS</b>		<u>20,754</u>	<u>16,569</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 23/7/24 and were signed on its behalf by:

  
.....  
Amar Dani - Trustee

DANI CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH APRIL 2023

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	18,575	17,500
Donated services and facilities	1,000	-
Miscellaneous income	1,155	-
	<u>20,730</u>	<u>17,500</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Charitable activity	<u>15,331</u>

DANI CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH APRIL 2023

4. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Other resources expended	<u>214</u>	<u>1,000</u>	<u>1,214</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th April 2023 nor for the year ended 30th April 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30th April 2023 nor for the year ended 30th April 2022.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	<u>17,500</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Charitable activity	9,803
Other	<u>876</u>
<b>Total</b>	<u>10,679</u>
<b>NET INCOME</b>	6,821
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	<u>9,748</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>16,569</u>

7. INDEPENDENT EXAMINERS' SERVICES

The Independent Examiners provided their services on an honorary basis and have not charged any fees for the current year. An amount has been shown in the accounts to reflect the value of services donated.

DANI CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH APRIL 2023

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	-	300

9. MOVEMENT IN FUNDS

	At 1/5/22	Net movement in funds	At 30/4/23
	£	£	£
<b>Unrestricted funds</b>			
General fund	16,569	4,185	20,754
<b>TOTAL FUNDS</b>	<u>16,569</u>	<u>4,185</u>	<u>20,754</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	20,730	(16,545)	4,185
<b>TOTAL FUNDS</b>	<u>20,730</u>	<u>(16,545)</u>	<u>4,185</u>

Comparatives for movement in funds

	At 1/5/21	Net movement in funds	At 30/4/22
	£	£	£
<b>Unrestricted funds</b>			
General fund	9,748	6,821	16,569
<b>TOTAL FUNDS</b>	<u>9,748</u>	<u>6,821</u>	<u>16,569</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	17,500	(10,679)	6,821
<b>TOTAL FUNDS</b>	<u>17,500</u>	<u>(10,679)</u>	<u>6,821</u>

DANI CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH APRIL 2023

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/5/21 £	Net movement in funds £	At 30/4/23 £
<b>Unrestricted funds</b>			
General fund	9,748	11,006	20,754
<b>TOTAL FUNDS</b>	<u>9,748</u>	<u>11,006</u>	<u>20,754</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	38,230	(27,224)	11,006
<b>TOTAL FUNDS</b>	<u>38,230</u>	<u>(27,224)</u>	<u>11,006</u>

10. RELATED PARTY DISCLOSURES

Donations received:

Dani Charitable Trust received £12,000 from Dani Organics UK, £1,775 from Dani Organics US, and £4,800 from East Kent Cartons Ltd.

All of the above companies have directors in common with the Trustees of Dani Charitable Trust.

DANI CHARITABLE TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30TH APRIL 2023

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	18,575	17,500
Donated services and facilities	1,000	-
Miscellaneous income	1,155	-
	<u>20,730</u>	<u>17,500</u>
<b>Total incoming resources</b>	<b>20,730</b>	<b>17,500</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Donations paid	15,331	10,287
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	214	92
<b>Governance costs</b>		
Accountancy and legal fees	1,000	300
	<u>16,545</u>	<u>10,679</u>
<b>Total resources expended</b>	<b>16,545</b>	<b>10,679</b>
<b>Net income</b>	<b><u>4,185</u></b>	<b><u>6,821</u></b>

**DANI CHARITABLE TRUST**

England & Wales - Charity number 1178195

---

# Accounts

---

**DANI CHARITABLE TRUST**

**Unaudited**

**Trustees' Report and Financial Statements**

**For the Year Ended 30 April 2022**

# DANI CHARITABLE TRUST

## Contents

	Page
<b>Reference and administrative details of the Charity, its Trustees and advisers</b>	1
<b>Trustees' report</b>	2 - 3
<b>Statement of financial activities</b>	4
<b>Balance sheet</b>	5
<b>Notes to the financial statements</b>	6 - 10

## DANI CHARITABLE TRUST

### Reference and Administrative Details of the Charity, its Trustees and Advisers For the Year Ended 30 April 2022

<b>Trustees</b>	Amar Dani Anand Dani Anisha Dani
<b>Charity registered number</b>	1178195
<b>Principal office</b>	Unit 11 Lakeview Business Park Claremont Way Hersden Kent CT3 4BF
<b>Accountants</b>	Williams Giles Professional Services Ltd 12 Conqueror Court Sittingbourne Kent ME10 5BH

## **DANI CHARITABLE TRUST**

### **Trustees' Report For the Year Ended 30 April 2022**

The Trustees present their annual report together with the financial statements of the Charity for the 1 May 2021 to 30 April 2022.

#### **Objectives and activities**

##### **a. Policies and objectives**

The Charity's objectives are the advancement of health and education, alleviation of poverty and serving humanity.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

##### **b. Activities undertaken to achieve objectives**

In this regard, the Charity began supporting its poverty relief efforts through the construction of a toilet block in Tanzania. The source of income for this first project was through public donations.

#### **Achievements and performance**

##### **Financial review**

##### **a. Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis can be found in the accounting policies.

##### **b. Reserves policy**

The Charity maintains a minimum reserve of £500. As at the period end, reserves totalled £16,569 (2021: £9,748).

##### **c. Financial Review**

During the period, total income was £17,500 (2021: £17,610) with total expenditure of £10,679 (2021: £12,418), resulting in a surplus of £6,821 (2021: £5,192). This is comprised entirely of general funds.

#### **Structure, governance and management**

##### **a. Constitution**

Dani Charitable Trust is a registered charity, number 1178195, and is constituted under a Trust deed.

##### **b. Methods of appointment or election of Trustees**

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

## DANI CHARITABLE TRUST

### Trustees' Report (continued) For the Year Ended 30 April 2022

#### Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:



**Amar Dani**

Date:

## DANI CHARITABLE TRUST

### Statement of financial activities For the Year Ended 30 April 2022

	Note	Unrestricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
<b>Income from:</b>				
Donations and legacies	3	17,500	17,500	17,610
<b>Total income</b>		17,500	17,500	17,610
<b>Expenditure on:</b>				
Charitable activities	4	10,679	10,679	12,418
<b>Total expenditure</b>		10,679	10,679	12,418
<b>Net movement in funds</b>		6,821	6,821	5,192
<b>Reconciliation of funds:</b>				
Total funds brought forward		9,748	9,748	4,556
Net movement in funds		6,821	6,821	5,192
<b>Total funds carried forward</b>		16,569	16,569	9,748

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 6 to 10 form part of these financial statements.

## DANI CHARITABLE TRUST

### Balance Sheet As at 30 April 2022

	Note	2022 £	2021 £
<b>Current assets</b>			
Cash at bank and in hand		16,869	10,348
		16,869	10,348
Creditors: amounts falling due within one year	7	(300)	(600)
		16,569	9,748
<b>Net current assets</b>		16,569	9,748
<b>Total net assets</b>		16,569	9,748
<b>Charity funds</b>			
Unrestricted funds	8	16,569	9,748
		16,569	9,748
<b>Total funds</b>		16,569	9,748

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



**Amar Dani**

Date:

The notes on pages 6 to 10 form part of these financial statements.

## DANI CHARITABLE TRUST

### Notes to the Financial Statements For the Year Ended 30 April 2022

#### 1. General information

Dani Charitable Trust is a registered incorporated charity, number 1178195, and is constituted under a Trust deed.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Dani Charitable Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

##### 2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

##### 2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

##### 2.4 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

## DANI CHARITABLE TRUST

### Notes to the Financial Statements For the Year Ended 30 April 2022

#### 2. Accounting policies (continued)

##### 2.5 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

##### 2.6 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

#### 3. Income from donations and legacies

	<b>Unrestricted funds 2022 £</b>	<b>Total funds 2022 £</b>	<i>Total funds 2021 £</i>
Donations	17,500	<b>17,500</b>	17,610
<i>Total 2021</i>	<u>17,610</u>	<u>17,610</u>	

#### 4. Analysis of expenditure on charitable activities

##### Summary by fund type

	<b>Unrestricted funds 2022 £</b>	<b>Total 2022 £</b>	<i>Total 2021 £</i>
Relief of poverty	10,679	<b>10,679</b>	12,418
<i>Total 2021</i>	<u>12,418</u>	<u>12,418</u>	

## DANI CHARITABLE TRUST

### Notes to the Financial Statements For the Year Ended 30 April 2022

#### 5. Analysis of expenditure by activities

	Activities undertaken directly 2022 £	Support costs 2022 £	Total funds 2022 £	Total funds 2021 £
Relief of poverty	10,287	392	<b>10,679</b>	12,418
<i>Total 2021</i>	<u>11,892</u>	<u>526</u>	<u>12,418</u>	

#### 6. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2021 - £NIL).

During the year ended 30 April 2022, no Trustee expenses have been incurred (2021 - £NIL).

#### 7. Creditors: Amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	<u>300</u>	<u>600</u>

**DANI CHARITABLE TRUST**

**Notes to the Financial Statements  
For the Year Ended 30 April 2022**

**8. Statement of funds**

**Statement of funds - current year**

	Balance at 1 May 2021 £	Income £	Expenditure £	Balance at 30 April 2022 £
<b>Unrestricted funds</b>				
Unrestricted funds	9,748	17,500	(10,679)	16,569
	<u>9,748</u>	<u>17,500</u>	<u>(10,679)</u>	<u>16,569</u>

**Statement of funds - prior year**

	Balance at 1 May 2020 £	Income £	Expenditure £	Balance at 30 April 2021 £
<b>Unrestricted funds</b>				
Unrestricted funds	4,556	17,610	(12,418)	9,748
	<u>4,556</u>	<u>17,610</u>	<u>(12,418)</u>	<u>9,748</u>

**9. Summary of funds**

**Summary of funds - current year**

	Balance at 1 May 2021 £	Income £	Expenditure £	Balance at 30 April 2022 £
General funds	9,748	17,500	(10,679)	16,569
	<u>9,748</u>	<u>17,500</u>	<u>(10,679)</u>	<u>16,569</u>

**Summary of funds - prior year**

	Balance at 1 May 2020 £	Income £	Expenditure £	Balance at 30 April 2021 £
General funds	4,556	17,610	(12,418)	9,748
	<u>4,556</u>	<u>17,610</u>	<u>(12,418)</u>	<u>9,748</u>

## DANI CHARITABLE TRUST

### Notes to the Financial Statements For the Year Ended 30 April 2022

#### 10. Analysis of net assets between funds

##### Analysis of net assets between funds - current year

	<b>Unrestricted funds 2022 £</b>	<b>Total funds 2022 £</b>
Current assets	16,869	<b>16,869</b>
Creditors due within one year	(300)	<b>(300)</b>
<b>Total</b>	<u>16,569</u>	<u><b>16,569</b></u>

##### Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Current assets	10,348	10,348
Creditors due within one year	(600)	(600)
<b>Total</b>	<u>9,748</u>	<u>9,748</u>

#### 11. Related party transactions

The Charity has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the Charity at 30 April 2022.

**DANI CHARITABLE TRUST**

England & Wales - Charity number 1178195

---

# Accounts

---

**DANI CHARITABLE TRUST**

**Unaudited**

**Trustees' Report and Financial Statements**

**For the Year Ended 30 April 2021**

# DANI CHARITABLE TRUST

## Contents

	Page
<b>Reference and administrative details of the Charity, its Trustees and advisers</b>	1
<b>Trustees' report</b>	2 - 3
<b>Statement of financial activities</b>	4
<b>Balance sheet</b>	5
<b>Notes to the financial statements</b>	6 - 10

## DANI CHARITABLE TRUST

### Reference and Administrative Details of the Charity, its Trustees and Advisers For the Year Ended 30 April 2021

<b>Trustees</b>	Amar Dani Anand Dani Anisha Dani
<b>Charity registered number</b>	1178195
<b>Principal office</b>	Unit 11 Lakeview Business Park Claremont Way Hersden Kent CT3 4BF
<b>Accountants</b>	Williams Giles Professional Services Ltd Chartered Accountants 12 Conqueror Court Sittingbourne Kent ME10 5BH

## **DANI CHARITABLE TRUST**

### **Trustees' Report For the Year Ended 30 April 2021**

The Trustees present their annual report together with the financial statements of the Charity for the 1 May 2020 to 30 April 2021.

#### **Objectives and activities**

##### **a. Policies and objectives**

The Charity's objectives are the advancement of health and education, alleviation of poverty and serving humanity.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

##### **b. Activities undertaken to achieve objectives**

In this regard, the Charity began supporting its poverty relief efforts through the construction of a toilet block in Tanzania. The source of income for this first project was through public donations.

#### **Achievements and performance**

##### **Financial review**

##### **a. Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis can be found in the accounting policies.

##### **b. Reserves policy**

The Charity maintains a minimum reserve of £500. As at the period end, reserves totalled £9,748 (2020 £4,556).

##### **c. Financial Review**

During the period, total income was £17,610 (2020: £5,594) with total expenditure of £12,418 (2020: £6,040), resulting in a surplus of £5,192 (2020: deficit of £446). This is comprised entirely of general funds.

#### **Structure, governance and management**

##### **a. Constitution**

Dani Charitable Trust is a registered charity, number 1178195, and is constituted under a Trust deed.

##### **b. Methods of appointment or election of Trustees**

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

## DANI CHARITABLE TRUST

### Trustees' Report (continued) For the Year Ended 30 April 2021

#### Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:



**Amar Dani**

Date: 2nd November 2021

## DANI CHARITABLE TRUST

### Statement of financial activities For the Year Ended 30 April 2021

	Note	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
<b>Income from:</b>				
Donations and legacies	3	17,610	17,610	5,592
Investments	4	-	-	2
<b>Total income</b>		17,610	17,610	5,594
<b>Expenditure on:</b>				
Charitable activities	5	12,418	12,418	6,040
<b>Total expenditure</b>		12,418	12,418	6,040
<b>Net movement in funds</b>		5,192	5,192	(446)
<b>Reconciliation of funds:</b>				
Total funds brought forward		4,556	4,556	5,002
Net movement in funds		5,192	5,192	(446)
<b>Total funds carried forward</b>		9,748	9,748	4,556

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 6 to 10 form part of these financial statements.

**DANI CHARITABLE TRUST**

**Balance Sheet  
As at 30 April 2021**

	Note	2021 £	2020 £
<b>Current assets</b>			
Cash at bank and in hand		10,348	4,856
		10,348	4,856
Creditors: amounts falling due within one year	8	(600)	(300)
		9,748	4,556
<b>Net current assets</b>		9,748	4,556
<b>Total net assets</b>		9,748	4,556
<b>Charity funds</b>			
Unrestricted funds	9	9,748	4,556
		9,748	4,556
<b>Total funds</b>		9,748	4,556

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



**Amar Dani**

Date: 2nd November 2021

The notes on pages 6 to 10 form part of these financial statements.

# DANI CHARITABLE TRUST

## Notes to the Financial Statements For the Year Ended 30 April 2021

### 1. General information

Dani Charitable Trust is a registered incorporated charity, number 1178195, and is constituted under a Trust deed.

### 2. Accounting policies

#### 2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Dani Charitable Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

#### 2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

#### 2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

#### 2.4 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

## DANI CHARITABLE TRUST

### Notes to the Financial Statements For the Year Ended 30 April 2021

#### 2. Accounting policies (continued)

##### 2.5 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

##### 2.6 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Investment income, gains and losses are allocated to the appropriate fund.

#### 3. Income from donations and legacies

	<b>Unrestricted funds 2021 £</b>	<b>Total funds 2021 £</b>	<i>Total funds 2020 £</i>
Donations	17,610	<b>17,610</b>	5,592
<i>Total 2020</i>	5,592	<b>5,592</b>	

#### 4. Investment income

	<b>Unrestricted funds 2021 £</b>	<b>Total funds 2021 £</b>	<i>Total funds 2020 £</i>
Interest	-	-	2
<i>Total 2020</i>	2	<b>2</b>	

## DANI CHARITABLE TRUST

### Notes to the Financial Statements For the Year Ended 30 April 2021

#### 5. Analysis of expenditure on charitable activities

##### Summary by fund type

	<b>Unrestricted funds 2021 £</b>	<b>Total funds 2021 £</b>	<i>Total funds 2020 £</i>
Relief of poverty	12,418	<b>12,418</b>	6,040
	<u>12,418</u>	<u>12,418</u>	
<i>Total 2020</i>	<u>6,040</u>	<u>6,040</u>	

#### 6. Analysis of expenditure by activities

	<b>Activities undertaken directly 2021 £</b>	<b>Support costs 2021 £</b>	<b>Total funds 2021 £</b>	<i>Total funds 2020 £</i>
Relief of poverty	11,892	526	<b>12,418</b>	6,040
	<u>11,892</u>	<u>526</u>	<u>12,418</u>	
<i>Total 2020</i>	<u>5,643</u>	<u>397</u>	<u>6,040</u>	

#### 7. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2020 - £NIL).

During the year ended 30 April 2021, no Trustee expenses have been incurred (2020 - £NIL).

#### 8. Creditors: Amounts falling due within one year

	<b>2021 £</b>	<i>2020 £</i>
Accruals and deferred income	<b>600</b>	300
	<u>600</u>	<u>300</u>

**DANI CHARITABLE TRUST**

**Notes to the Financial Statements  
For the Year Ended 30 April 2021**

**9. Statement of funds**

**Statement of funds - current year**

	Balance at 1 May 2020 £	Income £	Expenditure £	Balance at 30 April 2021 £
<b>Unrestricted funds</b>				
Unrestricted funds	4,556	17,610	(12,418)	9,748
	<u>4,556</u>	<u>17,610</u>	<u>(12,418)</u>	<u>9,748</u>

**Statement of funds - prior year**

	Balance at 1 May 2019 £	Income £	Expenditure £	Balance at 30 April 2020 £
<b>Unrestricted funds</b>				
Unrestricted funds	5,002	5,594	(6,040)	4,556
	<u>5,002</u>	<u>5,594</u>	<u>(6,040)</u>	<u>4,556</u>

**10. Summary of funds**

**Summary of funds - current year**

	Balance at 1 May 2020 £	Income £	Expenditure £	Balance at 30 April 2021 £
General funds	4,556	17,610	(12,418)	9,748
	<u>4,556</u>	<u>17,610</u>	<u>(12,418)</u>	<u>9,748</u>

**Summary of funds - prior year**

	Balance at 1 May 2019 £	Income £	Expenditure £	Balance at 30 April 2020 £
General funds	5,002	5,594	(6,040)	4,556
	<u>5,002</u>	<u>5,594</u>	<u>(6,040)</u>	<u>4,556</u>

## DANI CHARITABLE TRUST

### Notes to the Financial Statements For the Year Ended 30 April 2021

#### 11. Analysis of net assets between funds

##### Analysis of net assets between funds - current year

	<b>Unrestricted funds 2021 £</b>	<b>Total funds 2021 £</b>
Current assets	10,348	<b>10,348</b>
Creditors due within one year	(600)	<b>(600)</b>
<b>Total</b>	<u>9,748</u>	<u><b>9,748</b></u>

##### Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Current assets	4,856	4,856
Creditors due within one year	(300)	(300)
<b>Total</b>	<u>4,556</u>	<u>4,556</u>