

GOHIL FOUNDATION

England & Wales · Charity number 1178935

Details

Status Registered

Legal form CIO

Registered 2018-06-26

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

Contact

Address 22 Glenfield Frith Drive
Glenfield
Leicester
LE3 8PQ

Phone 01162336060

Activities

Objects: THE OBJECTS OF THE CIO ARE:1. THE PREVENTION OR RELIEF OF POVERTY IN THE UK BY PROVIDING GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY2. THE RELIEF OF SICKNESS AND THE PRESERVATION OF HEALTH AMONG PEOPLE RESIDING PERMANENTLY OR TEMPORARILY IN ANYWHERE IN THE UK THROUGH THE PROVISION OF FINANCIAL ASSISTANCE, SUPPORT, EDUCATION AND PRACTICAL ADVICE.3. FOR THE PUBLIC BENEFIT TO PROMOTE THE EDUCATION (INCLUDING SOCIAL AND PHYSICAL TRAINING) OF PEOPLE UNDER THE AGE OF 25 YEARS IN THE UK IN SUCH WAYS AS THE CHARITY TRUSTEES THINK FIT, INCLUDING BY:(I) AWARDING TO SUCH PERSONS SCHOLARSHIPS AND(II) PROVIDING THEIR EDUCATION (INCLUDING THE STUDY OF MUSIC OR OTHER ARTS), TO UNDERTAKE TRAVEL IN FURTHERANCE OF THAT EDUCATION OR TO PREPARE FOR ENTRY TO ANY OCCUPATION, TRADE OR PROFESSION ON LEAVING ANY EDUCATIONAL ESTABLISHMENT.4. TO RELIEVE FINANCIAL HARDSHIP, SICKNESS AND POOR HEALTH AMONGST ELDERLY PEOPLE ANYWHERE IN THE UK.

Activities: Gohil Foundation exists to support the prevention or relief of poverty, the relief of sickness, and to promote education (including social and physical) in the UK.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Buildings/facilities/open Space, Sponsors Or Undertakes Research, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Elderly/old People, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|--------|-------------|--------|-----------|
| 2025-06-30 | | £0 | £0 | - |
| 2024-06-30 | | £0 | £0 | - |
| 2023-06-30 | | £0 | £660 | - |
| 2022-06-30 | | £0 | £40 | - |
| 2021-06-30 | | £0 | £0 | - |
| 2020-06-30 | | £2,390 | £850 | - |

Trustees

| Name | Role | Appointed |
|---------------------|-------|------------|
| SANJAY GOHIL | Chair | 2018-06-20 |
| AKASH GOHIL | | 2018-06-26 |
| AKSHAY GOHIL | | 2018-06-26 |

GOHIL FOUNDATION

England & Wales - Charity number 1178935

Accounts



Trustees' Annual Report for the period

From 1/7/2024 Period start date 30/6/25 Period end date

Charity name: Gohil Foundation

Charity registration number: 1178935

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The objects of the CIO are: 1. The prevention or relief of poverty in the UK by providing grants, items and services to individuals in need and/or charities or other organisations working to prevent or relieve poverty 2. The relief of sickness and the preservation of health among people residing permanently or temporarily in anywhere in the UK through the provision of financial assistance, support, education and practical advice. 3 For the public benefit to promote the education (including social and physical training) of people under the age of 25 years in the UK in such ways as the charity trustees think fit, including by: (i) awarding to such persons scholarships and (ii) providing their education (including the study of music or other arts), to undertake travel in furtherance of that education or to prepare for entry to any occupation, trade or profession on leaving any educational establishment. 4. To relieve financial hardship, sickness and poor health amongst elderly people anywhere in the UK. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Fundraising. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Yes. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|------------|
| Policy on grant making | Para 1.38 | n/a |
| Policy on social investment including program related investment | Para 1.38 | n/a |
| Contribution made by volunteers | Para 1.38 | n/a |
| Other | | n/a |

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 | n/a |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|-------------------------------------|-----------|------------|
| Achievements against objectives set | Para 1.41 | n/a |
| | | n/a |

| | | |
|--|-----------|------------|
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | n/a |
| Other | | n/a |

Financial Review

| | | |
|--|-----------|------------|
| Review of the charity's financial position at the end of the period | Para 1.21 | n/a |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | n/a |
| Amount of reserves held | Para 1.22 | n/a |
| Reasons for holding zero reserves | Para 1.22 | n/a |
| Details of fund materially in deficit | Para 1.24 | n/a |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | n/a |

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 | n/a |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | n/a |
| A description of the principal risks facing the charity | Para 1.46 | n/a |
| Other | | n/a |

Structure, Governance and Management

| | | |
|---|-----------|--------------------|
| Description of charity's trusts: | | n/a |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Trust constitution |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | CIO |
| 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 | n/a |

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 | n/a |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | n/a |
| Relationship with any related parties | Para 1.51 | n/a |
| Other | | n/a |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Gohil Foundation |
| Other name the charity uses | n/a |
| Registered charity number | 1178935 |
| Charity's principal address | 22 Glenfield Frith Drive, Leicester, LE3 8PQ |
| | |

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 | Sanjay Gohil | | 24-25 | |
| 2 | Akash Gohil | | 24-25 | |
| 3 | Akshay Gohil | | 24-25 | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
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| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

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

| Director name | | |
|----------------------|--|--|
| n/a | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|---------------------|--|--|
| n/a | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| Description of the assets held in this capacity | n/a |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | n/a |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | n/a |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| n/a | | |
| | | |
| | | |
| | | |

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

| |
|-----|
| n/a |
|-----|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|-----|
| n/a |
|-----|

Other optional information

| |
|-----|
| n/a |
|-----|

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

AG

Full name(s)

Akshay Gohil

Position (eg Secretary,
Chair, etc)

Trustee

Date

26/05/26



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|---|-------------|
| Charity Name Gohil Foundation | No (if any) |
|---|-------------|

Receipts and payments accounts

CC16a

| | | | |
|------------------------|-----------------------------|----|---------------------------|
| For the period from | Period start date Jul-24 | To | Period end date Jun-25 |
|------------------------|-----------------------------|----|---------------------------|

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 | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | - | - | - | - | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | - | - | - | - | - |
| A3 Payments | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | - | - | - | - | - |
| Net of receipts/(payments) | - | - | - | - | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | 840 | - |
| Cash funds this year end | - | - | - | 840 | - |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | cash | 840 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 840 | - | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error | OK | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| | AG | Akshay Gohil | 26/05/26 | |

GOHIL FOUNDATION

England & Wales - Charity number 1178935

Accounts



Trustees' Annual Report for the period

From 1/7/2023 Period start date 30/6/24 Period end date

Charity name: Gohil Foundation

Charity registration number: 1178935

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The objects of the CIO are: 1. The prevention or relief of poverty in the UK by providing grants, items and services to individuals in need and/or charities or other organisations working to prevent or relieve poverty 2. The relief of sickness and the preservation of health among people residing permanently or temporarily in anywhere in the UK through the provision of financial assistance, support, education and practical advice. 3 For the public benefit to promote the education (including social and physical training) of people under the age of 25 years in the UK in such ways as the charity trustees think fit, including by: (i) awarding to such persons scholarships and (ii) providing their education (including the study of music or other arts), to undertake travel in furtherance of that education or to prepare for entry to any occupation, trade or profession on leaving any educational establishment. 4. To relieve financial hardship, sickness and poor health amongst elderly people anywhere in the UK. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Fundraising. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Yes. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|------------|
| Policy on grant making | Para 1.38 | n/a |
| Policy on social investment including program related investment | Para 1.38 | n/a |
| Contribution made by volunteers | Para 1.38 | n/a |
| Other | | n/a |

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 | n/a |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|-------------------------------------|-----------|------------|
| Achievements against objectives set | Para 1.41 | n/a |
| | | n/a |

| | | |
|--|-----------|------------|
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | n/a |
| Other | | n/a |

Financial Review

| | | |
|--|-----------|------------|
| Review of the charity's financial position at the end of the period | Para 1.21 | n/a |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | n/a |
| Amount of reserves held | Para 1.22 | n/a |
| Reasons for holding zero reserves | Para 1.22 | n/a |
| Details of fund materially in deficit | Para 1.24 | n/a |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | n/a |

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 | n/a |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | n/a |
| A description of the principal risks facing the charity | Para 1.46 | n/a |
| Other | | n/a |

Structure, Governance and Management

| | | |
|---|-----------|--------------------|
| Description of charity's trusts: | | n/a |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Trust constitution |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | CIO |
| 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 | n/a |

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 | n/a |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | n/a |
| Relationship with any related parties | Para 1.51 | n/a |
| Other | | n/a |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Gohil Foundation |
| Other name the charity uses | n/a |
| Registered charity number | 1178935 |
| Charity's principal address | 22 Glenfield Frith Drive, Leicester, LE3 8PQ |
| | |

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 | Sanjay Gohil | | 23-24 | |
| 2 | Akash Gohil | | 23-24 | |
| 3 | Akshay Gohil | | 23-24 | |
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| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

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

| Director name | | |
|----------------------|--|--|
| n/a | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|---------------------|--|--|
| n/a | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| Description of the assets held in this capacity | n/a |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | n/a |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | n/a |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| n/a | | |
| | | |
| | | |
| | | |

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

| |
|-----|
| n/a |
|-----|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|-----|
| n/a |
|-----|

Other optional information

| |
|-----|
| n/a |
|-----|

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

AG

Full name(s)

Akshay Gohil

Position (eg Secretary,
Chair, etc)

Trustee

Date

03/06/25



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|---|-------------|
| Charity Name Gohil Foundation | No (if any) |
|---|-------------|

Receipts and payments accounts

CC16a

| | | | |
|------------------------|-----------------------------|----|---------------------------|
| For the period from | Period start date Jul-23 | To | Period end date Jun-24 |
|------------------------|-----------------------------|----|---------------------------|

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 | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | - | - | - | - | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | - | - | - | - | - |
| A3 Payments | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | - | - | - | - | - |
| Net of receipts/(payments) | - | - | - | - | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | 840 | - |
| Cash funds this year end | - | - | - | 840 | - |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | cash | 840 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 840 | - | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error | OK | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | | Signature | Print Name | Date of approval |
| | | | | |
| | | AG | Akshay Gohil | 03.06.25 |
| | | AG | Akash Gohil | 03.06.25 |

GOHIL FOUNDATION

England & Wales - Charity number 1178935

Accounts



Trustees' Annual Report for the period

From 1/7/2022 Period start date 30/6/23 Period end date

Charity name: Gohil Foundation

Charity registration number: 1178935

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The objects of the CIO are: 1. The prevention or relief of poverty in the UK by providing grants, items and services to individuals in need and/or charities or other organisations working to prevent or relieve poverty 2. The relief of sickness and the preservation of health among people residing permanently or temporarily in anywhere in the UK through the provision of financial assistance, support, education and practical advice. 3 For the public benefit to promote the education (including social and physical training) of people under the age of 25 years in the UK in such ways as the charity trustees think fit, including by: (i) awarding to such persons scholarships and (ii) providing their education (including the study of music or other arts), to undertake travel in furtherance of that education or to prepare for entry to any occupation, trade or profession on leaving any educational establishment. 4. To relieve financial hardship, sickness and poor health amongst elderly people anywhere in the UK. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Fundraising. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Yes. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|------------|
| Policy on grant making | Para 1.38 | n/a |
| Policy on social investment including program related investment | Para 1.38 | n/a |
| Contribution made by volunteers | Para 1.38 | n/a |
| Other | | n/a |

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 | n/a |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|-------------------------------------|-----------|------------|
| Achievements against objectives set | Para 1.41 | n/a |
| | | n/a |

| | | |
|--|-----------|------------|
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | n/a |
| Other | | n/a |

Financial Review

| | | |
|--|-----------|------------|
| Review of the charity's financial position at the end of the period | Para 1.21 | n/a |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | n/a |
| Amount of reserves held | Para 1.22 | n/a |
| Reasons for holding zero reserves | Para 1.22 | n/a |
| Details of fund materially in deficit | Para 1.24 | n/a |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | n/a |

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 | n/a |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | n/a |
| A description of the principal risks facing the charity | Para 1.46 | n/a |
| Other | | n/a |

Structure, Governance and Management

| | | |
|---|-----------|--------------------|
| Description of charity's trusts: | | n/a |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Trust constitution |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | CIO |
| 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 | n/a |

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 | n/a |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | n/a |
| Relationship with any related parties | Para 1.51 | n/a |
| Other | | n/a |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Gohil Foundation |
| Other name the charity uses | n/a |
| Registered charity number | 1178935 |
| Charity's principal address | 22 Glenfield Frith Drive, Leicester, LE3 8PQ |
| | |

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 | Sanjay Gohil | | 22-23 | |
| 2 | Akash Gohil | | 22-23 | |
| 3 | Akshay Gohil | | 22-23 | |
| 4 | | | | |
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| 19 | | | | |
| 20 | | | | |

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

| Director name | | |
|----------------------|--|--|
| n/a | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|---------------------|--|--|
| n/a | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| Description of the assets held in this capacity | n/a |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | n/a |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | n/a |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| n/a | | |
| | | |
| | | |
| | | |

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

| |
|-----|
| n/a |
|-----|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|-----|
| n/a |
|-----|

Other optional information

| |
|-----|
| n/a |
|-----|

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

AG

Full name(s)

Akshay Gohil

Position (eg Secretary,
Chair, etc)

Trustee

Date

6/10/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|---|-------------|
| Charity Name Gohil Foundation | No (if any) |
|---|-------------|

Receipts and payments accounts

CC16a

| | | | |
|---------------------|-----------------------------|----|---------------------------|
| For the period from | Period start date Jul-22 | To | Period end date Jun-23 |
|---------------------|-----------------------------|----|---------------------------|

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 | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | - | - | - | - | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | - | - | - | - | - |
| A3 Payments | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | - | - | - | - | - |
| Net of receipts/(payments) | - | - | - | - | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | 1,505 | - |
| Cash funds this year end | - | - | - | 845 | - |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | cash | 845 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 845 | - | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error | OK | OK |
| B2 Other monetary assets | Details | to nearest £ | to nearest £ | 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 | |
| | AG | Akshay Gohil | 06.10.24 | |
| | AG | Akash Gohil | 06.10.24 | |

GOHIL FOUNDATION

England & Wales - Charity number 1178935

Accounts



Trustees' Annual Report for the period

From 1/7/2021 Period start date 30/6/22 Period end date

Charity name: Gohil Foundation

Charity registration number: 1178935

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The objects of the CIO are: 1. The prevention or relief of poverty in the UK by providing grants, items and services to individuals in need and/or charities or other organisations working to prevent or relieve poverty 2. The relief of sickness and the preservation of health among people residing permanently or temporarily in anywhere in the UK through the provision of financial assistance, support, education and practical advice. 3 For the public benefit to promote the education (including social and physical training) of people under the age of 25 years in the UK in such ways as the charity trustees think fit, including by: (i) awarding to such persons scholarships and (ii) providing their education (including the study of music or other arts), to undertake travel in furtherance of that education or to prepare for entry to any occupation, trade or profession on leaving any educational establishment. 4. To relieve financial hardship, sickness and poor health amongst elderly people anywhere in the UK. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Fundraising. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Yes. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|------------|
| Policy on grant making | Para 1.38 | n/a |
| Policy on social investment including program related investment | Para 1.38 | n/a |
| Contribution made by volunteers | Para 1.38 | n/a |
| Other | | n/a |

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 | n/a |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|-------------------------------------|-----------|------------|
| Achievements against objectives set | Para 1.41 | n/a |
| | | n/a |

| | | |
|--|-----------|------------|
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | n/a |
| Other | | n/a |

Financial Review

| | | |
|--|-----------|------------|
| Review of the charity's financial position at the end of the period | Para 1.21 | n/a |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | n/a |
| Amount of reserves held | Para 1.22 | n/a |
| Reasons for holding zero reserves | Para 1.22 | n/a |
| Details of fund materially in deficit | Para 1.24 | n/a |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | n/a |

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 | n/a |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | n/a |
| A description of the principal risks facing the charity | Para 1.46 | n/a |
| Other | | n/a |

Structure, Governance and Management

| | | |
|---|-----------|--------------------|
| Description of charity's trusts: | | n/a |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Trust constitution |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | CIO |
| 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 | n/a |

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 | n/a |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | n/a |
| Relationship with any related parties | Para 1.51 | n/a |
| Other | | n/a |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Gohil Foundation |
| Other name the charity uses | n/a |
| Registered charity number | 1178935 |
| Charity's principal address | 22 Glenfield Frith Drive, Leicester, LE3 8PQ |
| | |

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 | Sanjay Gohil | | 21-22 | |
| 2 | Akash Gohil | | 21-22 | |
| 3 | Akshay Gohil | | 21-22 | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
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| 8 | | | | |
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| 15 | | | | |
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| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

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

| Director name | | |
|----------------------|--|--|
| n/a | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|---------------------|--|--|
| n/a | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| Description of the assets held in this capacity | n/a |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | n/a |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | n/a |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| n/a | | |
| | | |
| | | |
| | | |

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

| |
|-----|
| n/a |
|-----|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|-----|
| n/a |
|-----|

Other optional information

| |
|-----|
| n/a |
|-----|

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

AG

Full name(s)

Akshay Gohil

Position (eg Secretary,
Chair, etc)

Trustee

Date

6/10/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|-------------------------------------|-------------|
| Charity Name Oaks Meadow Project | No (if any) |
|-------------------------------------|-------------|

Receipts and payments accounts

CC16a

| | | | |
|---------------------|-------------------------------|----|-----------------------------|
| For the period from | Period start date 01.04.22 | To | Period end date 31.03.23 |
|---------------------|-------------------------------|----|-----------------------------|

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 | 38 | - | - | 38 | - |
| Mid Suffolk District Council | - | 25,000 | - | 25,000 | - |
| Councillor Locality Budgets | - | 1,502 | - | 1,502 | - |
| Combs Parish Council | - | 865 | - | 865 | - |
| Valencia Communities Fund | - | 50,000 | - | 50,000 | - |
| Local Fund Raising | 312 | - | - | 312 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 350 | 77,367 | - | 77,717 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 350 | 77,367 | - | 77,717 | - |
| A3 Payments | | | | | |
| Insurance | - | 146 | - | 146 | - |
| Bank Charges | - | 72 | - | 72 | - |
| Site, Groundworks & Desogm | - | 20,092 | - | 20,092 | - |
| Admin & Office | - | 218 | - | 218 | - |
| Cost of Events | 188 | - | - | 188 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 188 | 20,528 | - | 20,716 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| Structures & Equipment | | 1,062 | - | 1,062 | |
| Playground Fixtures & Fittings | - | 63,553 | - | 63,553 | - |
| Sub total | - | 64,615 | - | 64,615 | - |
| Total payments | 188 | 85,143 | - | 85,331 | - |
| Net of receipts/(payments) | 162 | - 7,776 | - | - 7,614 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | 162 | - 7,776 | - | - 7,614 | 14,766 |

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 | Bank Balance | 7,138 | - | - |
| | Cash in Hand | 14 | - | - |
| | | - | - | - |
| | Total cash funds | 7,152 | - | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error | Agreement Error | OK |

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

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

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

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

| Signature | Print Name | Date of approval |
|-----------|------------|------------------|
| | | |
| | | |

GOHIL FOUNDATION

England & Wales - Charity number 1178935

Accounts

Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|---------------|--------------|-----------|-----------------|-----------------|--------------|
| From | Period start date | | | To | Period end date | | |
| | Day | Month June | Year 2020 | | Day | Month August | Year 2021 |

Section A Reference and administration details

| | |
|---|----------------------------|
| Charity name | Gohil Foundation |
| Other names charity is known by | - |
| Registered charity number (if any) | 1178935 |
| Charity's principal address | 111 Melton Road, Leicester |
| | |
| | |
| Postcode | LE46QS |

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 | Akash Gohil | - | - | - |
| 2 | Akshay Gohil | - | - | - |
| 3 | Sanjay Gohil | - | - | - |
| 4 | | | | |
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| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| n/a | n/a |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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

n/a

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|---|
| Type of governing document (eg. trust deed, constitution) | Constitution |
| How the charity is constituted (eg. trust, association, company) | CIO - FOUNDATION Registered 26 Jun 2018 |
| Trustee selection methods (eg. appointed by, elected by) | Appointed by resolution |

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.

Section C Objectives and activities

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

The objects of the CIO are: 1. The prevention or relief of poverty in the UK by providing grants, items and services to individuals in need and/or charities or other organisations working to prevent or relieve poverty 2. The relief of sickness and the preservation of health among people residing permanently or temporarily in anywhere in the UK through the provision of financial assistance, support, education and practical advice. 3.

For the public benefit to promote the education (including social and physical training) of people under the age of 25 years in the UK in such ways as the charity trustees think fit, including by: (i) awarding to such persons scholarships and (ii) providing their education (including the study of music or other arts), to undertake travel in furtherance of that education or to prepare for entry to any occupation, trade or profession on leaving any educational establishment. 4. To relieve financial hardship, sickness and poor health amongst elderly people anywhere in the UK.

Fundraising.

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)

Additional details of objectives and activities (Optional information)

n/a

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

n/a

Section E Financial review

Brief statement of the charity's policy on reserves

n/a

Details of any funds materially in deficit

n/a

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.

n/a

Section F Other optional information

n/a

Section G Declaration

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

Signed on behalf of the charity's trustees

| | | |
|--|--------------|--|
| Signature(s) | ASG | |
| Full name(s) | Akshay Gohil | |
| Position (eg Secretary, Chair, etc) | Trustee | |
| Date | 03/08/21 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|---|-------------|
| Charity Name Gohil Foundation: 1178935 | No (if any) |
|---|-------------|

CC16a

Receipts and payments accounts

| | | | |
|------------------------|-----------------------------|----|---------------------------|
| For the period from | Period start date Jul-20 | To | Period end date Aug-21 |
|------------------------|-----------------------------|----|---------------------------|

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 | | | | | |
| Nil | - | - | - | - | - |
| Nil | - | - | - | - | - |
| Nil | - | - | - | - | - |
| Nil | - | - | - | - | - |
| Nil | - | - | - | - | - |
| Nil | - | - | - | - | - |
| Nil | - | - | - | - | - |
| Nil | - | - | - | - | - |
| Sub total (Gross income for AR) | - | - | - | - | - |
| A2 Asset and investment sales, (see table). | | | | | |
| nil | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | - | - | - | - | - |
| A3 Payments | | | | | |
| Nil | - | - | - | - | - |
| Nil | - | - | - | - | - |
| Nil | - | - | - | - | - |
| Nil | - | - | - | - | - |
| Nil | - | - | - | - | - |
| Nil | - | - | - | - | - |

| | | | | | |
|---|---|---|---|-------|---|
| Nil | - | - | - | - | - |
| Nil | - | - | - | - | - |
| Nil | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| Nil | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | - | - | - | - | - |
| Net of receipts/(payments) | - | - | - | - | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | 1,540 | - |
| Cash funds this year end | - | - | - | 1,540 | - |

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 | 1,540 | - | - | - |
| | Nil | - | - | - |
| | Nil | - | - | - |
| | Total cash funds | 1,540 | - | - |

(agree balances with receipts and payments account(s))

| | | |
|------|----|----|
| 1540 | OK | OK |
|------|----|----|

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

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

B4 Assets retained for the charity's own use

| | | | |
|-----------------------|--|-----|---|
| Equipment, Stands etc | | 450 | - |
| Nil | | - | - |
| Nil | | - | - |
| Nil | | - | - |
| Nil | | - | - |
| Nil | | - | - |
| Nil | | - | - |
| Nil | | - | - |
| Nil | | - | - |

B5 Liabilities

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---------|---------------------------------|-----------------------|---------------------|
| Nil | | - | - |
| Nil | | - | - |
| Nil | | - | - |
| Nil | | - | - |
| Nil | | - | - |

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

| Signature | Print Name | Date of approval |
|-----------|--------------|------------------|
| ASG | Akshay Gohil | 3.8.2021 |
| SMG | Sanjay Gohil | 3.8.2021 |