

# SOUTH INDIA CHILDREN'S EDUCATION AND WELFARE TRUST

England & Wales · Charity number 1179195

## Details

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**Other names** SICEWT

**Status** Registered

**Legal form** CIO

**Registered** 2018-07-13

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

## Contact

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**Address** 5 Saxon Road  
Ashford  
TW15 1QL

**Phone** 01784245989

**Email** [chair@sicewt.org.uk](mailto:chair@sicewt.org.uk)

**Website** [www.sicewt.org.uk](http://www.sicewt.org.uk)

## Activities

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**Objects:** THE OBJECT OF THE CIO IS TO PROMOTE, ENCOURAGE AND SUPPORT THE EDUCATION AND PHYSICAL WELFARE OF DISADVANTAGED CHILDREN IN SOUTH INDIA THROUGH DIRECTED GRANTS TO THE ELIM CHARITABLE TRUST IN BENGALURU AND OTHER ESTABLISHED PROJECTS MANAGED BY INDIAN NATIONALS

**Activities:** The object of the CIO is to promote, encourage and support the education and physical welfare of disadvantaged children in South India through directed grants to carefully selected established registered charities / NGOs managed by Indian Nationals. We fulfil this through fundraising, principally using collection boxes.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** Education/training, Disability
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

## Geography

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- India

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-06-30	£24,369	£27,250	-	-
2024-06-30	£24,087	£23,778	-	-
2023-06-30	£19,907	£25,189	-	-
2022-06-30	£15,167	£6,861	-	-
2021-06-30	£13,005	£13,979	-	-

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## Trustees

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Name	Role	Appointed
DAVID BRIAN PRIDDY	Chair	2018-05-21
MANMEET GROVER		2018-05-21
VALJIT GROVER		2018-05-21

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**SOUTH INDIA CHILDREN'S EDUCATION AND WELFARE TRUST**

England & Wales - Charity number 1179195

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# Accounts

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Charity 1179195, Registered in England

# Annual Report and Accounts

## 1<sup>st</sup> July 2024 to 30<sup>th</sup> June 2025

### **Chairman**

David Priddy  
5, Saxon Road,  
Ashford  
Middlesex  
TW15 1QL

### **Accountants**

Airde Accountancy  
Potential House,  
19, Abbey Road,  
Chertsey,  
Surrey,  
KT16 8AL

This report has been prepared to comply with Charity Commission requirements: “Charity reporting and accounting: the essentials”, 1<sup>st</sup> January 2013. Under section 4.1.1, the Charity is not required to send this report to the Charity Commission until the income exceeds £25,000.

### 1.1 Reference and administrative details of the charity, its trustees and advisers

The charity is registered with the Charity Commission as ‘South India Children’s Education and Welfare Trust’, abbreviated to ‘SICEWT’.

The charity registration number is 1179195. The office is 5, Saxon Road, Ashford, TW15 1QL

The Accountants are Airde Accountancy, Potential House, 19, Abbey Road, Chertsey, KT16 8AL.

The Trustees are:

- Chairman           The Rev’d David Brian Priddy           Re-elected for 3 years at the AGM in 2022
- Secretary           Mr Roger Barry Kenneth Ramm           Re-elected for 3 years at the AGM in 2022  
Resigned 1st June 2025
- Treasurer           Mr Valjit Singh Grover                   Standing for re-election at the AGM in 2024
- Fund raising       Mr Manmeet Singh Grover               Standing for re-election at the AGM in 2024

There have been no other Trustees during the year.

### 1.2 Structure, governance and management.

The Constitution of the Charity, dated 23rd May 2018, was accepted by the Charity Commission which registered us as a Charitable Incorporated Organisation on 23rd July 2018.

Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees. It has not been necessary to recruit additional trustees at this stage of our work. New trustees will be inducted and made aware of their responsibilities to the charity and directed to the Charity Commission’s resources.

In selecting individuals for appointment as charity trustees, the charity trustees have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

### 1.3 Financial review.

The charity has a policy of applying its income to the making of grants whilst keeping operating costs as low as possible.

Most assets were banked with our new bankers, CAF Bank. Some income is generated through the PayPal Giving Fund and Charities Trust. Income through PayPal is occasionally transferred to our Bank.

The Charity holds a small cash balance which is banked periodically. We aim to hold £5,000 in reserve.

#### 1.4 Funds held as custodian trustee on behalf of others.

We do not hold funds on behalf of other charities or individuals.

#### 1.5 Public benefit statement.

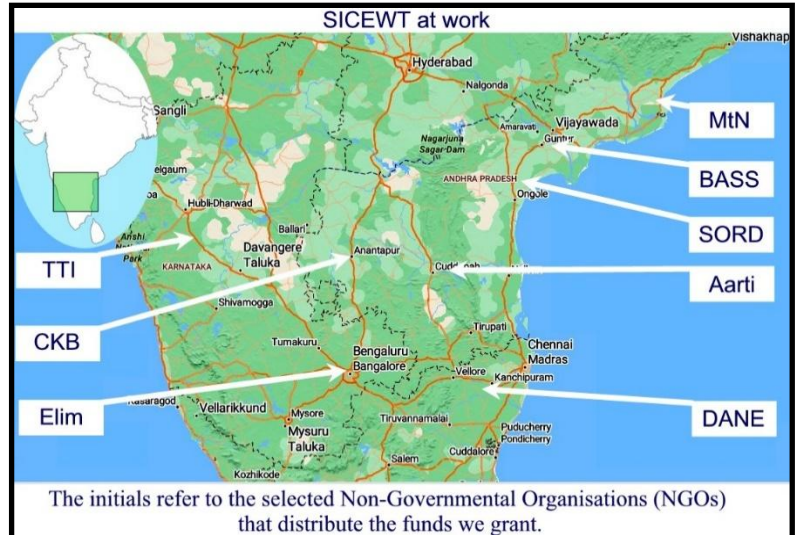
The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers and duties.

### 2 Matters smaller charities not subject to statutory audit must also report.

#### 2.1 Objectives and activities

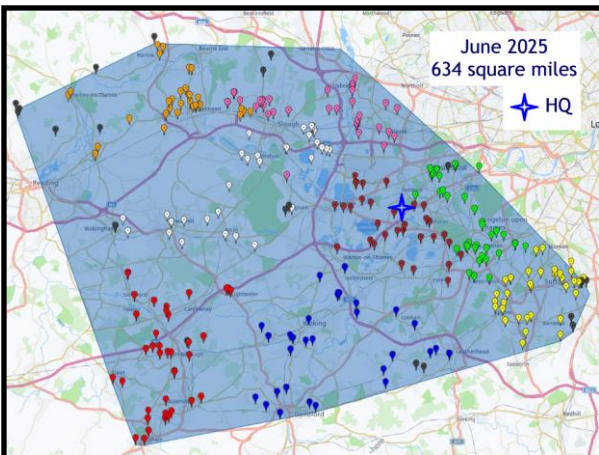
The object of the CIO (as described in our Constitution) is 'to promote, encourage and support the education and physical welfare of disadvantaged children in South India through directed grants to the Elim Charitable Trust in Bengaluru and other established projects managed by Indian Nationals registered with the Charity after proper checks of their credentials.'

The area covered by our work is shown on the map.



The main activities of the CIO are fund-raising through Charity collection boxes and other donations which are then applied to South Indian NGOs following applications for grants approved by the Trustees.

#### 2.2 Achievements and performance.



**Income** is similar to last year and primarily through cash donations. This is despite the increasing use of cards and the overall economic climate. After several years of growth our income has 'flat-lined'.

We have worked hard to expand the area we cover with our charitable donation boxes from 500 square miles to 634 square miles as shown in the map, the coloured markers on the map indicating specific 'Rounds'. This places extra strain on our volunteers, who donate their time and the additional fuel costs incurred. QR codes have been added to the boxes to

enable online donations but the giving in this way has been minimal.

We have increased the number of shops visited from 280 to 314. We aim to build solid relationships with shopkeepers, although staff changes often make this difficult.

Collection and counting of the box contents and banking of proceeds follows our established 'Charity Box Process'.

A fund-raising concert was staged courtesy of a local group, “Follow The Son” and are grateful to them and the Holiday Inn, Shepperton for providing the performance and venue free of charge. The net proceeds of £1075 made a significant contribution to our income.

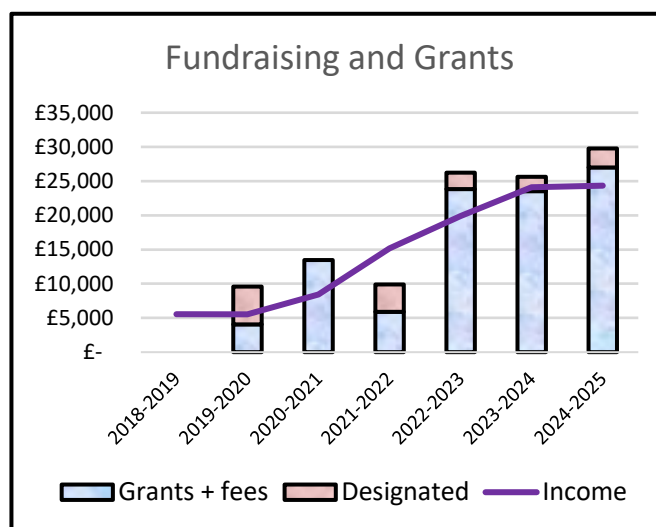
### 2.3 Expenditure

Our main expenditure is through the distribution of grants. We strive to keep our operating costs to a minimum, although we needed to purchase a replacement coin counting device during the year.

**Grants** are made in response to specific applications and in accordance with our ‘Grant Making Process’.

In the period of this report we have made 13 grants to 6 Indian NGOs who match our charitable aims. Grants are only awarded after formal assessment of the organisation, their feedback on the way previous grants have been applied, and the nature of specific applications.

The award of a grant is not automatic; for example, we declined an application from one NGO where we considered the project to be unsustainable. It is also of note that we have declined to accept requests from a number of NGOs which have requested support; this solely down to the limited funds we have.



Once awarded, grants are transmitted to Indian FCRA<sup>a</sup> Accounts via the SWIFT banking process, with SICEWT paying the transaction fees and recipient NGOs paying local ban charges.

This year we have awarded grants to the value of £27000, a significant increase on last year’s £23778. In total, we had distributed £97,790 by year end for the benefit of hundreds of children. £2775 has been designated for future payment when funds become available.

The graph shows a year-by-year trend of our income and success in awarding grants.

Our grants have been made for a variety of projects which are tabulated in Appendix A. These represent a wide variety of purposes, principally focused on education including the salaries of teachers.

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<sup>a</sup> FCRA: Foreign Contribution (Regulation) Act – an India Government method of ensuring contributions are only made to appropriate organisations.



*Just one example of children who have benefitted from a grant this year.*

We have evidence of all our grants being received by the recipient organisation and appropriately applied. One example is shown to the left. In this example, we provided nutrition and educational materials enabling children to do well in the Standard 10, School Leavers examinations.



*Support for children in a remote village creche.*

At the opposite end of the spectrum, we have supported a creche in a remote village setting – far away from the interests of other funders.

Many other projects are described on our website, [www.sicewt.org.uk/Projects](http://www.sicewt.org.uk/Projects)

Self-funded visits and personal meetings with 3 of the 8 NGOs we work with took place in November 2024. The visits were seen as a vital part of our work to ensure that good value was being achieved without cost to the charity and is a testament to the voluntary nature of our charity. We have now visited six of the 8 NGOs we work with. We have not received applications from either of the remaining two in the last two years.

## 2.4 Future plans

Our aim is to at least sustain the work. The current volunteers (comprising the Trustees and Mr Frank Rainsborough) are at full capacity. Steps were attempted to recruit additional help, and possibly to employ a fund raiser. These attempts have not currently proved fruitful.

## 2.5 Risks

Our fundraising strategy is focused on a single income stream. It is probable that this form of income will continue to decline as card-payments become more prevalent. In mitigation, additional fund-raising methods are under consideration.

Employment of a fund-raiser will increase costs, and care must be taken to ensure value for money,

## 3 Matters that charities subject to statutory audit must also report.

Not applicable.

## 4 Additional reporting requirements where group accounts are prepared.

Not applicable.

## Appendix A - Schedule of grants made in the year

<b>Purpose of Grant</b>	<b>NGO</b>
School Supplies	SORD
Primary Education	DANE
3 Teachers 1 year	DANE
Standard 10 Children	SORD
Additional Computers	SORD
Supplies + 3 Teachers 1 year	TTI
Accountancy Students	BASS
Day Care Creche	DANE
Migrant Children	BASS
HIV / Leprosy Children's Education*	CKB
School Supplies	SORD
2 teachers and lunch	DANE

\* Part of this grant is unpaid at the year end, awaiting additional income.



Charity 1179195, Registered in England

## Annual Accounts

1<sup>st</sup> July 2024 to 30<sup>th</sup> June 2025

A Charitable Incorporated Organisation 1179195

		<b>2025</b>		<b>2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>				
Tangible Assets		-		-
Investments		-		-
<b>Current Assets</b>				
Total Cash/Bank	5,266.73		8,642.58	-
Creditors: amounts falling due within one year	-		-	-
<b>Net current assets</b>	5,266.73		8,642.58	-
<b>Net Assets</b>		<u><b>5,266.73</b></u>		<u><b>8,642.58</b></u>
<b>Reserves</b>				
Income and Expenditure Account		5,266.73		8,642.58
<b>Total Reserves</b>		<u><b>5,266.73</b></u>		<u><b>8,642.58</b></u>

<b>Disposition of Funds</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Cash	30.58	0.82
CAF Bank Current Opened in year	1336.15	0
Metro / Barclays Current Closed in year	0	8131.94
CAF Bank Deposit Opened in year	3700.00	0
PayPal	200.00	509.82
<b>Total Cash/Bank</b>	<b>5266.73</b>	<b>8642.58</b>

A Charitable Incorporated Organisation 1179195

Date of Incorporation: 13th July 2018

**1 Accounting Policies**

**Basis of  
Preparation**

The accounts have been prepared on an Income and Expenditure basis

**Incoming Resources**

Incoming Resources are the amounts received from individuals and through fund-raising activities such as shop-based collection boxes

**2 Creditors: amounts falling due within one year**

	<b>2025</b>	<b>2024</b>
	£	£
Uncleared cheques	0.00	0.00
Other creditors	0.00	0.00
<b>Total</b>	<u>0.00</u>	<u>0.00</u>

**Income and Expenditure**

**3 Account**

At 1st July 2024	8,642.58	9,384.81
Excess of Expenditure over income for the year	<u>-3,375.85</u>	<u>-742.23</u>
At 30th June 2025	<u>5,266.73</u>	<u>8,642.58</u>

**4 Trustees remuneration and expenses**

No remuneration is paid directly or indirectly to any Trustee. Permitted expenses incurred by the Chairman have been paid but reimbursed in full with net zero cost to SICEWT and are included within the Gift Aided Gifts.

0.00	0.00
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**5 Employees**

There have been no employees in the past year

**6 Designated funds**

The accounts include sums designated for specific grants which were not fully paid in the year

2,775.00	2,100.00
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7 The Trustees are satisfied that the charity is exempt from the requirement to obtain an audit in accordance with Charities Act 2011 (Accounts and Audit) Order 2015

8 The Trustees acknowledge their responsibilities to obtain an Independent Examination of the accounts when the gross income amounts to £25,000 or more.

9 Gift Aid income is treated as Nett until Tax is refunded

10 'Costs of Direct Grants' includes associated Bank Charges

**Financial Activities for the year ended  
30th June 2025**

A Charitable Incorporated Organisation 1179195

	<b>2025</b>	<b>2024</b>
	£	£
<b>Incoming Resources</b>	24,368.55	24,086.78
Charitable Activities	<u>-27,250.00</u>	<u>-23,777.78</u>
	-2,881.45	309.00
Administrative expenses	-494.40	-1,051.23
<b>Excess of Income over Expenditure</b>	<u>-3,375.85</u>	<u>-742.23</u>
<b>Transfer from Reserves</b>	-3,375.85	-742.23

**Detailed Statement of  
Financial Activities as at  
30th June 2025**

		<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>
<b>INCOME</b>			
<b>Incoming Resources</b>			
Gift Aided Gifts and Gift Aid / GASDS Reclaim	Note 9	4729.57	4460.66
Boxes and GASDS		18212.83	15955.29
Other 'Trading' Activities		1075.29	0.00
Interest and Investments		156.11	0.00
Other Income		194.75	3670.83
<b>Total Income</b>		<b>24368.55</b>	<b>24086.78</b>
<b>EXPENDITURE</b>			
<b>Charitable Activities</b>			
Direct Grants within England and Wales		0.00	0.00
Cost of Direct Grants external to England and Wales	Ref A / Note 10	27250.00	23777.78
<b>Administrative Expenses</b>			
Employment		0.00	0.00
Trustees' Expenses	Note 4	0.00	0.00
Costs of Fund Raising		181.41	624.85
Depreciation		0.00	0.00
Banking and Insurance		256.70	145.60
Other Outgoings		56.29	280.78
Total Administration Costs	Ref B	<b>494.40</b>	1051.23
<b>Total Outgoings</b>	Ref (A+B)	<b>27744.40</b>	<b>24829.01</b>

**Note**

The net Administrative Overheads equate to 2% of income - [last year 4.4%] due to the good will of volunteers.

**SOUTH INDIA CHILDREN'S EDUCATION AND WELFARE TRUST**

England & Wales - Charity number 1179195

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# Accounts

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Charity 1179195, Registered in England

# Annual Report and Accounts

## 1<sup>st</sup> July 2023 to 30<sup>th</sup> June 2024

Approved by the Board of Trustees and dated 23<sup>rd</sup> September 2024

### **Chairman**

David Priddy  
5, Saxon Road,  
Ashford  
Middlesex  
TW15 1QL

### **Accountants**

Airde Accountancy  
Potential House,  
19, Abbey Road,  
Chertsey,  
Surrey,  
KT16 8AL

This report has been prepared to comply with Charity Commission requirements. “Charity reporting and accounting: the essentials”, 1<sup>st</sup> January 2013. Under section 4.1.1, the Charity is not required to send this report to the Charity Commission until the income exceeds £25,000.

### **1.1 Reference and administrative details of the charity, its trustees and advisers**

The charity is registered with the Charity Commission as ‘South India Children’s Education and Welfare Trust’, abbreviated to ‘SICEWT’.

The charity registration number is 1179195. The office is 5, Saxon Road, Ashford, TW15 1QL

The Accountants are Airde Accountancy, Potential House, 19, Abbey Road, Chertsey, KT16 8AL.

The Trustees are:

- |                |                              |   |
|----------------|------------------------------|---|
| • Chairman     | The Rev’d David Brian Priddy | Re-elected for 3 years at the AGM in 2022   |
| • Secretary    | Mr Roger Barry Kenneth Ramm  | Re-elected for 3 years at the AGM in 2022   |
| • Treasurer    | Mr Valjit Singh Grover       | Standing for re-election at the AGM in 2024 |
| • Fund raising | Mr Manmeet Singh Grover      | Standing for re-election at the AGM in 2024 |

There have been no other Trustees during the year.

### **1.2 Structure, governance and management.**

The Constitution of the Charity, dated 23rd May 2018, was accepted by the Charity Commission which registered us as a Charitable Incorporated Organisation on 23rd July 2018.

Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees. It has not been necessary to recruit additional trustees at this stage of our work. New trustees will be inducted and made aware of their responsibilities to the charity and directed to the Charity Commission’s resources.

In selecting individuals for appointment as charity trustees, the charity trustees have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

### **1.3 A financial review.**

The charity has a policy of applying its income to the making of grants whilst keeping operating costs as low as possible.

Most assets were banked through Metro Bank. Some income is generated through PayPal, the PayPal Giving Fund and Charities Trust. Income through PayPal is occasionally transferred to our Bank.

The Charity holds a small cash balance which is banked periodically. We typically hold £5,000 in reserve.

### **1.4 Funds held as custodian trustee on behalf of others.**

We do not hold funds on behalf of other charities or individuals.

### 1.5 Public benefit statement.

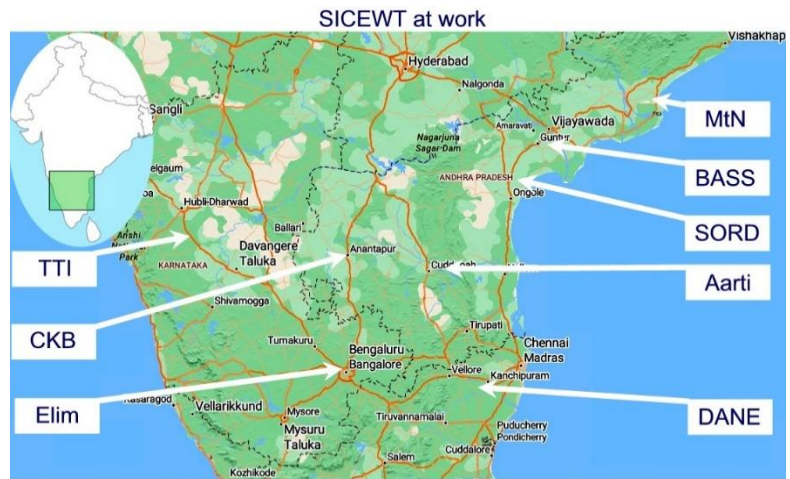
The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers and duties.

### 2 Matters smaller charities not subject to statutory audit must also report.

#### 2.1 Objectives and activities

The object of the CIO (as described in our Constitution) is 'to promote, encourage and support the education and physical welfare of disadvantaged children in South India through directed grants to the Elim Charitable Trust in Bengaluru and other established projects managed by Indian Nationals registered with the Charity after proper checks of their credentials.'

The area covered by our work is shown on the map.

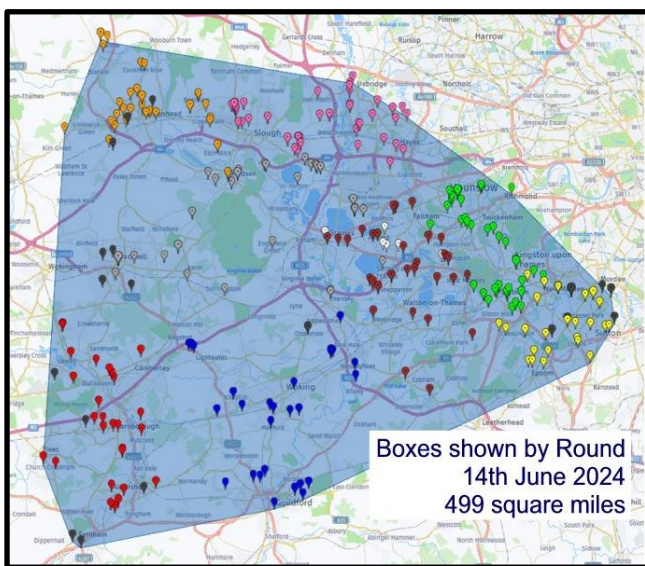


The initials refer to the selected Non-Governmental Organisations (NGOs) that distribute the funds we grant.

The main activities of the CIO are fund-raising through Charity collection boxes and other donations which are then applied to South Indian NGOs following applications for grants approved by the Trustees.

#### 2.2 Achievements and performance.

**Income** has increased since last year, the increase being principally through specific donations (some with Gift Aid).

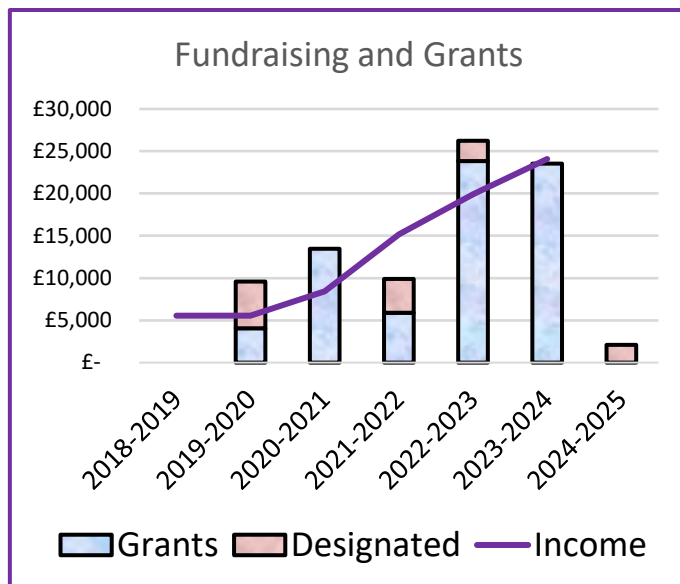


Collections through boxes have increased by around 3% at a time when cash is becoming less commonly used. This has largely due to regular visits to shops which hold our collection boxes. Boxes now have a QR code which will enable customers not using cash to donate quickly. The success of this method is yet to realised. We have maintained the number of shops visited at nearly 280 but have withdrawn from some which had low returns to focus on new shops which may prove more lucrative. We aim to build solid relationships with shopkeepers, although staff changes often make this difficult. Our coverage extends over 499 square miles – the coloured markers on the map indicating specific 'Rounds'.

Collection and counting of the box contents and banking of proceeds follows our established 'Charity Box Process'.

**Expenditure** is mainly through distribution of grants, though we needed to purchase additional collection boxes during the year due to losses in shops.

**Grants** are made in accordance with our ‘Grant Making Process’. In the period of this report we have made 13 grants to 6 Indian NGOs who match our charitable aims. Grants are only awarded after formal assessment of the organisation, their feedback on the way previous grants have been applied, and the nature of specific applications. We have established a quarterly cycle of grant making which enables us to balance the requests from ‘competing NGOs’.



Our grants have been made for a variety of projects which are tabulated in Appendix A.



*Just one example of children who have benefitted from a grant this year.*

This year we have made grants to the value of £23778 broadly consistent with last year’s £23887. In total, we have distributed £70790 pounds for the benefit of hundreds of children. A further sum of £2,100 has been designated to complete a project which has a two-year term and will be sent after the progress of Phase 1 has been assessed.

Grants are transmitted to Indian FCRA<sup>a</sup> Accounts via the SWIFT banking process, with SICEWT paying the transaction fees.

We have evidence of all our grants being received by the recipient organisation and appropriately applied. One example is shown here, and many

other projects are described on our website, [www.sicewt.org.uk/Projects](http://www.sicewt.org.uk/Projects)

**Visits and meetings** with 6 out of the 8 NGOs we work with were taken place in November 2023. These were self-funded by our Chairman and a volunteer and did not utilise donated income. The visits were seen as a vital part of our work to ensure that good value was being achieved without cost to the charity and is a testament to the voluntary nature of our charity.

<sup>a</sup> FCRA: Foreign Contribution (Regulation) Act – an India Government method of ensuring contributions are only made to appropriate organisations.

Our **future plans** are to at least sustain the work. The current volunteers (comprising the Trustees and Mr Frank Rainsborough) are at full capacity, but steps have been taken to recruit additional help, and possibly to employ a fund raiser.

A repeat visit to India is planned and is hoped to include some locations we could not visit in 2023.

### **Risks**

- a) Our fundraising strategy is focused on a single income stream. It is probable that this form of income will reduce as card-payments become more prevalent. In mitigation, additional fund-raising methods are under consideration.
- b) Our bankers, Metro Bank, have notified us after a business review that they will close our account. Considerable efforts have been made to identify a new banker, but (at the end of this year) no bank has accepted our application. If no solution is found the balance in our account will be distributed as grants and charity will be forced to close.

Note: New bankers (CAFBank) have been appointed in the year 2024-2025

### **3 Matters that charities subject to statutory audit must also report.**

Not applicable.

### **4 Additional reporting requirements where group accounts are prepared.**

Not applicable.

## Appendix A - Schedule of grants made in the year

Grant 14	DANE	Printer as supplement to Grant 14 (2022)	192.80
Grant 19	CKB	Leper/HIV girls' education	2400.00
Grant 20	TTI	Village children's school materials	2100.00
Grant 21	SORD	School Supplies	1975.00
Grant 22	Elim	Educational Supplies	89.98
Grant 23	DANE	Educational Supplies	1600.00
Grant 24	BASS	Cyclone Relief	1000.00
Grant 25	SORD	Blankets and Clothing	1000.00
Grant 26	SORD	Village Welfare / Sports equipment	2500.00
Grant 27	TTI	Village children school facilities	3000.00
Grant 28	CKB	Leper/HIV girls' education	3125.00
Grant 29	BASS	3x Accountancy Students' fees and hostel	2100.00
Grant 30	DANE	School Infrastructure	2450.00
Each grant incurs a bank fee which is not shown in the individual amounts			



Charity 1179195, Registered in England

## Annual Accounts

1<sup>st</sup> July 2023 to 30<sup>th</sup> June 2024

## Balance Sheet as of 30th June 2024

A Charitable Incorporated Organisation 1179195

		<b>2024</b>		<b>2023</b>
	£	£	£	£
<b>Fixed Assets</b>				
Tangible Assets		-		-
Investments		-		-
<b>Current Assets</b>				
Total Cash/Bank	8,642.58		-	9,384.81
Creditors: amounts falling due within one year		-		-
<b>Net current assets</b>	8,642.58			9,384.81
<b>Net Assets</b>		<u>8,642.58</u>		<u>9,384.81</u>
<b>Reserves</b>				
Income and Expenditure Account		8,642.58		9,384.81
<b>Total Reserves</b>		<u>8,642.58</u>		<u>9,384.81</u>

A Charitable Incorporated Organisation 1179195

Date of Incorporation: 13th July 2018

**1 Accounting Policies**

**Basis of Preparation**

The accounts have been prepared on an Income and Expenditure basis

**Incoming Resources**

Incoming Resources are the amounts received from individuals and through fund-raising activities such as shop-based collection boxes

**2 Creditors: amounts falling due within one year**

	<b>2024</b>	<b>2023</b>
	£	£
Uncleared cheques	0.00	0.00
Other creditors	0.00	0.00
<b>Total</b>	<u>0.00</u>	<u>0.00</u>

**3 Income and Expenditure Account**

At 1st July 2023	9,384.81	14,523.32
Excess of Expenditure over income for the year	<u>-742.23</u>	<u>-5,282.51</u>
At 30th June 2024	<u>8,642.58</u>	<u>9,384.81</u>

**4 Trustees' remuneration and expenses**

No remuneration is paid directly or indirectly to any Trustee.

0.00	994.11
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Permitted expenses incurred by the Chairman have been paid but reimbursed in full with net zero cost to SICEWT and are included within the General Giving Gifts.

**5 Employees**

There have been no employees in the past year

**6 Designated funds**

The accounts include sums designated for specific grants which were not fully paid in the year	2,100.00	2,400.00
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7 The Trustees are satisfied that the charity is exempt from the requirement to obtain an audit in accordance with Charities Act 2011 (Accounts and Audit) Order 2015

8 The Trustees acknowledge their responsibilities to obtain an Independent Examination of the accounts when the gross income amounts to £25,000.

9 Costs of Fundraising' include purchase of additional collection boxes in 2023 amounting to £593 in Dec 2023 without which operating costs would have been 1.9% (previous year 6.5%)

## Financial Activities for the year ended 30th June 2024

A Charitable Incorporated Organisation 1179195

	2024	2023
	£	£
<b>Incoming Resources</b>	24,086.78	19,906.67
Charitable Activities	<u>-23,777.78</u>	<u>-23,887.45</u>
Excess income / Expenditure	309.00	-3,980.78
Administrative expenses	-1,051.23	-1,301.73
<b>Excess of Income over Expenditure</b>	<u>-742.23</u>	<u>-5,282.51</u>
<b>Transfer from Reserves</b>	-742.23	-5,282.51

## Detailed Statement of Financial Activities as at 30th June 2024

A Charitable Incorporated Organisation 1179195

		2024 £		2023 £
<b>RECEIPTS</b>				
<b>Incoming Resources</b>				
Charity Boxes		15955.29		14339.80
General Giving Gifts		4460.66		2629.06
Gift Aid Reclaim Received		2983.92		2527.55
Other Income		686.91		410.26
<b>Total</b>		<b>24086.78</b>		<b>19906.67</b>
<b>PAYMENTS</b>				
<b>Charitable Activities</b>				
Direct Grants within England and Wales		0.00		0.00
Direct Grants external to England and Wales:	Ref A	23777.78		23887.45
<b>Administrative Expenses</b>				
Employee wages		0.00		0.00
Trustees expenses	Note 4	0.00		994.11
Costs of Fund Raising	Note 9	624.85		3.19
Depreciation		0.00		144.00
Insurance		145.60		145.60
Other Outgoings		280.78		14.83
<b>Total</b>	Ref B	<b>1051.23</b>		<b>1301.73</b>
<b>Total Outgoings</b>	(A+B)	<b>24829.01</b>		<b>25189.18</b>

### Notes

The net 'Administrative Overheads' equate to 4.4% of income - [last year 6.5%] and depend on the good will of volunteers (See Notes 4 and 9)

**SOUTH INDIA CHILDREN'S EDUCATION AND WELFARE TRUST**

England & Wales - Charity number 1179195

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# Accounts

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Charity 1179195, Registered in England

# Annual Report and Accounts

## 1<sup>st</sup> July 2022 to 30<sup>th</sup> June 2023

Approved by the Board of Trustees and dated 26<sup>th</sup> September 2023

### **Chairman**

David Priddy  
5, Saxon Road,  
Ashford  
Middlesex  
TW15 1QL

### **Accountants**

Airde Accountancy  
Potential House,  
19, Abbey Road,  
Chertsey,  
Surrey,  
KT16 8AL

This report has been prepared to comply with Charity Commission requirements. “Charity reporting and accounting: the essentials”, 1<sup>st</sup> January 2013. Under section 4.1.1, the Charity is not required to send this report to the Charity Commission until the income exceeds £25,000.

### **1.1 Reference and administrative details of the charity, its trustees and advisers (SORP para 41)**

The charity is registered with the Charity Commission as ‘South India Children’s Education and Welfare Trust’, abbreviated to ‘SICEWT’.

The charity registration number is 1179195.

The registered office is Airde Accountancy, Potential House, 19, Abbey Road, Chertsey, KT16 8AL.

The Trustees are:

- |                |                              |   |
|----------------|------------------------------|---|
| • Chairman     | The Rev’d David Brian Priddy | Re-elected for 3 years at the AGM in 2022 |
| • Secretary    | Mr Roger Barry Kenneth Ramm  | Re-elected for 3 years at the AGM in 2022 |
| • Treasurer    | Mr Valjit Grover             | Re-elected for 3 years at the AGM in 2021 |
| • Fund raising | Mr Manmeet Grover            | Re-elected for 3 years at the AGM in 2021 |

There have been no other Trustees during the year.

### **1.2 Structure, governance and management (SORP para 44).**

The Constitution of the Charity, dated 23rd May 2018, was accepted by the Charity Commission which registered us as a Charitable Incorporated Organisation on 23rd July 2018.

Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees. It has not been necessary to recruit additional trustees at this stage of our work. New trustees will be inducted and made aware of their responsibilities to the charity and directed to the Charity Commission’s resources.

In selecting individuals for appointment as charity trustees, the charity trustees have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

### **1.3 A financial review (SORP paras 55 & 56).**

The charity has a policy of applying its income to the making of grants.

Most assets were banked through Metro Bank. Some income is generated through PayPal and the PayPal Giving Fund. This latter income is occasionally transferred to Metro Bank.

The Charity holds a small cash balance which is banked periodically. We generally hold £5,000 in reserve.

### **1.4 Funds held as custodian trustee on behalf of others (SORP para 59).**

We do not hold funds on behalf of other charities or individuals.

### 1.5 Public benefit statement.

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

## 2 Matters smaller charities not subject to statutory audit must also report.

### 2.1 Objectives and activities (SORP paras 47 & 52)

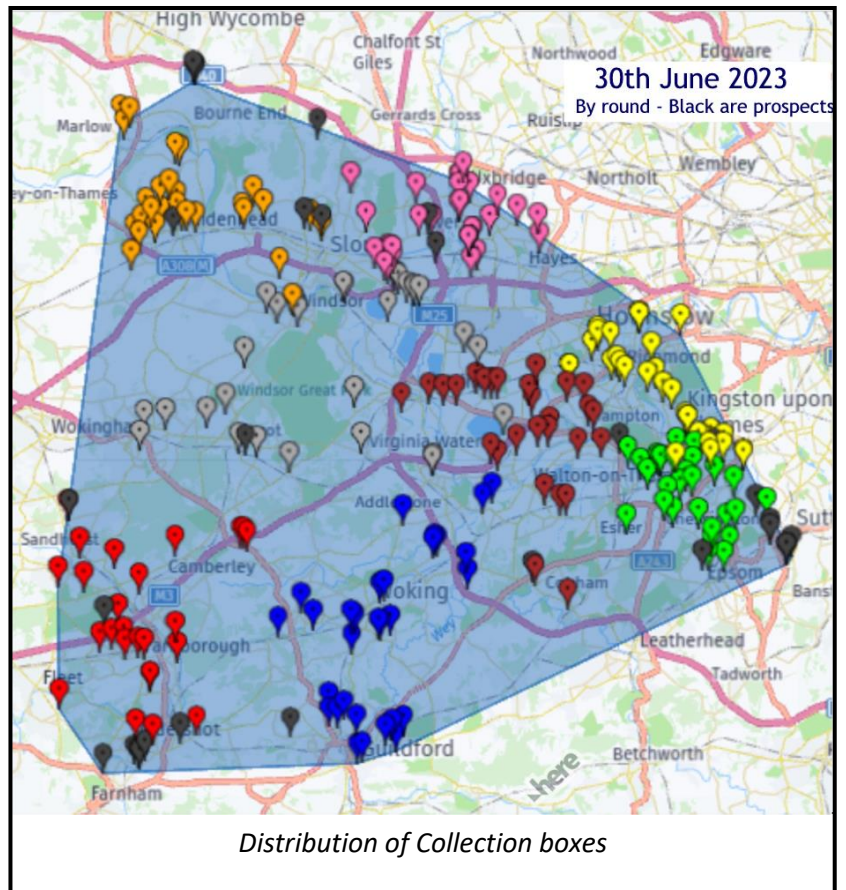
The object of the CIO is to promote, encourage and support the education and physical welfare of disadvantaged children in South India through directed grants to the Elim Charitable Trust in Bengaluru and other established projects managed by Indian Nationals registered with the Charity after proper checks of their credentials.

The main activities of the CIO are fund-raising through Charity collection boxes and other donations which are then applied to South Indian NGOs following applications for grants approved by the Trustees.

### 2.2 Achievements and performance (SORP paras 53 & 54).

This has seen **income** grow by 30%. This has largely due to regular visits to shops which hold our collection boxes. We have steadily increased the number of shops from 195 last year to 268 and withdrawn boxes from shops which raise small amounts. We aim to build solid relationships with shopkeepers, although staff changes often make this difficult. We have increased the number of 'Rounds' from 7 to 8. Our coverage extends over 470 square miles – the coloured markers indicating specific 'Rounds'.

Collection and counting of the box contents follows our established 'Charity Box Process - Issue 4'.



Grant applications are assessed in accordance with the Grant Making Process (Issue 1).

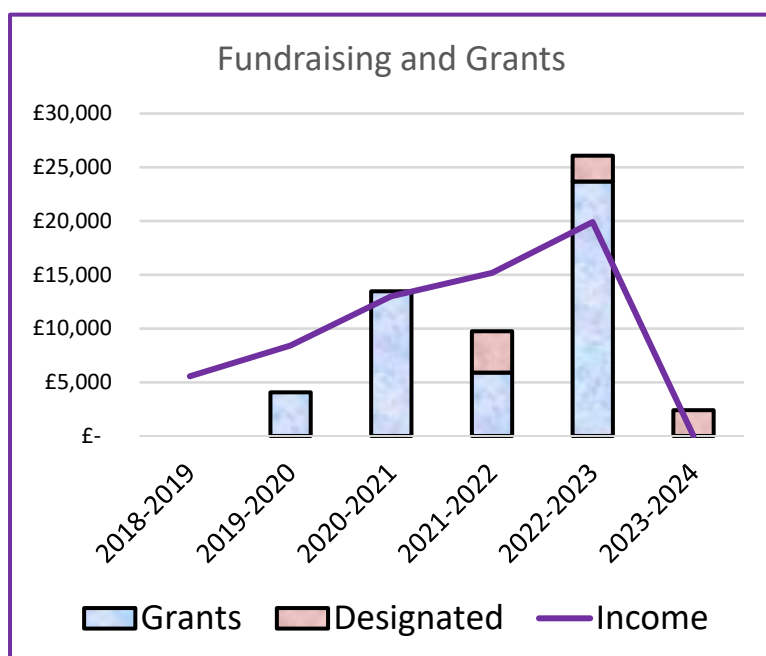
**Grants** are made in accordance with our Grants In the period of this report we have made 9 grants to 6 Indian NGOs who match our charitable aims. Grants are only given after formal assessment of the organisation and their specific applications. Our grants have been made for these projects:

- Village School Supplies
- Computer Education
- School Supplies and food
- Annual clothing needs
- Computer Education
- Borewell at Village Orphanage
- Supporting Special Education for Learning Disabilities
- Final Examination Papers
- Leprosy /HIV Girls' Education

We have evidence of all our grants being received by the recipient organisation and appropriately applied. One example is shown here and many of the projects are depicted on our website, [www.sicewt.org.uk/Projects](http://www.sicewt.org.uk/Projects)



*Just one example of children who have benefitted from a grant this year.*



Our fund-raising and grant-making performance since our registration is shown in the diagram. In total, we have distributed £47,101 pounds for the benefit of hundreds of children. £2,400 has been designated to complete a project which overlaps our financial year. As this project is the first time we have supported the organisation we await evidence of the first phase being completed before committing the full amount requested.

Our **future plans** are to at least sustain the work. The current volunteers (comprising the Trustees and Mr Frank Rainsborough) are at full capacity but steps have been taken to recruit additional help, possibly to employ a fund raiser. Early attempts to do this have been unsuccessful but we shall continue to try. Our current stock of charity boxes will need to be increased with or without additional workers.

**3 Matters that charities subject to statutory audit must also report.**

Not applicable.

**4 Additional reporting requirements where group accounts are prepared.**

Not applicable.



Charity 1179195, Registered in England

# Annual Accounts

## 1<sup>st</sup> July 2022 to 30<sup>th</sup> June 2023

**Balance Sheet as at 30th June 2023**

		<b>2023</b>		<b>2022</b>
<b>Fixed Assets</b>	£	£	£	£
Tangible Assets	Note 10	-		144.00
Investments		-		-
<b>Current Assets</b>				
Total Cash/Bank		9,384.81	14,523.32	
Creditors: amounts falling due within one year		-	-	
<b>Net current assets</b>		9,384.81	14,523.32	
<b>Net Assets</b>		<u>9,384.81</u>	<u>14,667.32</u>	
<b>Reserves</b>				
Receipts and Payment Account		9,384.81	14,667.32	
<b>Total Reserves</b>		<u>9,384.81</u>	<u>14,667.32</u>	

**Notes to the Accounts for the year to 30th June 2023**

**1 Accounting Policies**

**Basis of Preparation**

The accounts have been prepared on an Receipts and Payments basis

**Incoming Resources**

Incoming Resources are the amounts received from individuals and through fund-raising activities such as shop-based collection boxes

**2 Creditors: amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	£	£
Uncleared cheques	0.00	0.00
Other creditors	0.00	0.00
Total	<u>0.00</u>	<u>0.00</u>

**3 Income and Expenditure Account**

At 1st July 2022	14,523.32	6,505.87
Excess of Expenditure over Income for the year	<u>-5,282.51</u>	<u>8,161.45</u>
At 30th June 2023	<u>9,384.81</u>	<u>14,523.32</u>

**4 Trustee's remuneration and expenses**

No remuneration is paid directly or indirectly to any Trustee.

Permitted expenses incurred by the Chairman whilst collecting boxes have been paid but reimbursed in full with net zero cost to SICEWT and are included with the General Giving Gifts

994.11	771.25
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**5 Employees**

There have been no employees in the past year

**6 Designated funds**

The accounts include sums designated for specific grants which were not fully paid in the year

2,400.00	3,845.00
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**7** The Trustees are satisfied that the charity is exempt from the requirement to obtain an audit in accordance with Charities Act 2011 (Accounts and Audit) Order 2015

**8** The Trustees acknowledge their responsibilities to obtain an Independent Examination of the accounts when the gross income amounts to £250,000.

**9** The accounts have been prepared on an income and expenditure basis

**10** The Charity owns a garden office which is depreciated on a straight line basis over its useful life of 5 years. Initial cost £720, Accumulated depreciation **£720** and net book value **£0**. All other capital assets are written off in the year of acquisition.

A Charitable Incorporated Organisation 1179195  
**Summary of Financial Activities as at 30th June**  
**2023**

	<b>2023</b>	<b>2022</b>
	£	£
<b>Incoming Resources</b>	19,906.67	15,167.11
Charitable Activities	<u>-23,887.45</u>	<u>-5,924.04</u>
	-3,980.78	9,243.07
Administrative expenses	-1,301.73	-1,081.62
<b>Excess of Income over Expenditure</b>	<u>-5,282.51</u>	<u>8,161.45</u>
<b>Transfer from / to Reserves</b>	-5,282.51	8,161.45

**Detailed Statement of Financial Activities as at 30th June 2023**

	Note	2023 £	2022 £
<b>RECEIPTS</b>			
<b>Incoming Resources</b>			
Charity Boxes		14,339.80	10,570.14
General Giving Gifts		2,629.06	1,987.32
Gift Aid Reclaim Received		2,527.55	2,389.34
Other Income		410.26	220.31
Total		<u>19,906.67</u>	<u>15,167.11</u>
<b>PAYMENTS</b>			
<b>Charitable Activities</b>			
Direct Grants within England and Wales		0.00	0.00
Direct Grants external to England and Wales	A	<u>23,887.45</u>	<u>5,924.04</u>
<b>Administrative Expenses</b>			
Employee wages		0.00	0.00
Trustee's expenses	4	994.11	771.25
Costs of Fund Raising		3.19	9.98
Depreciation		144.00	144.00
Insurance		145.60	145.60
Other Outgoings		14.83	10.79
Total	B	<u>1,301.73</u>	<u>1,081.62</u>
<b>Total Outgoings</b>	(A+B)	<u>25,189.18</u>	<u>7,005.66</u>

The net Administrative Overheads equate to 1.6% of income - [last year 2.2%] due to good-will of volunteers  
(See Note 4)

**SOUTH INDIA CHILDREN'S EDUCATION AND WELFARE TRUST**

England & Wales - Charity number 1179195

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# Accounts

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# Annual Report and Accounts

## 1<sup>st</sup> July 2021 to 30<sup>th</sup> June 2022

Dated 8<sup>th</sup> August 2022

### **Chairman**

David Priddy  
5, Saxon Road,  
Ashford  
Middlesex  
TW15 1QL

### **Accountants**

Airde Accountancy  
Potential House,  
19, Abbey Road,  
Chertsey,  
Surrey,  
KT16 8AL

This report has been prepared to comply with Charity Commission requirements. "Charity reporting and accounting: the essentials", 1<sup>st</sup> January 2013. Under section 4.1.1, the Charity is not required to send this report to the Charity Commission until the income exceeds £25,000.

### **1.1 Reference and administrative details of the charity, its trustees and advisers (SORP para 41)**

The charity is registered with the Charity Commission as 'South India Children's Education and Welfare Trust', abbreviated to 'SICEWT'.

The charity registration number is 1179195.

The registered office is Airde Accountancy, Potential House, 19, Abbey Road, Chertsey, KT16 8AL.

The Trustees are:

- |                |                              |   |
|----------------|------------------------------|---|
| • Chairman     | The Rev'd David Brian Priddy | Term concludes at the AGM in 2022         |
| • Secretary    | Mr Roger Barry Kenneth Ramm  | Term concludes at the AGM in 2022         |
| • Treasurer    | Mr Valjit Grover             | Re-elected for 3 years at the AGM in 2021 |
| • Fund raising | Mr Manmeet Grover            | Re-elected for 3 years at the AGM in 2021 |

There have been no other Trustees during the year.

### **1.2 Structure, governance and management (SORP para 44)**

The Constitution of the Charity, dated 23rd May 2018, was accepted by the Charity Commission which registered us as a Charitable Incorporated Organisation on 23rd July 2018.

Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees. It has not been necessary to recruit additional trustees at this stage of our work. New trustees will be inducted and made aware of their responsibilities to the charity and directed to the Charity Commission's resources.

In selecting individuals for appointment as charity trustees, the charity trustees have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

### **1.3 A financial review (SORP paras 55 & 56)**

The charity has a policy of applying its income to the making of grants.

Most assets were banked through Metro Bank. Some income is generated through PayPal and the PayPal Giving Fund. This latter income is occasionally transferred to Metro Bank.

The Charity holds a small cash balance which is banked periodically.

We generally hold £5,000 in reserve.

## 1.4 Funds held as custodian trustee on behalf of others (SORP para 59)

We do not hold funds on behalf of other charities or individuals.

## 1.5 Public benefit statement

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

## 2 Matters smaller charities not subject to statutory audit must also report

### 2.1 Objectives and activities (SORP paras 47 & 52)

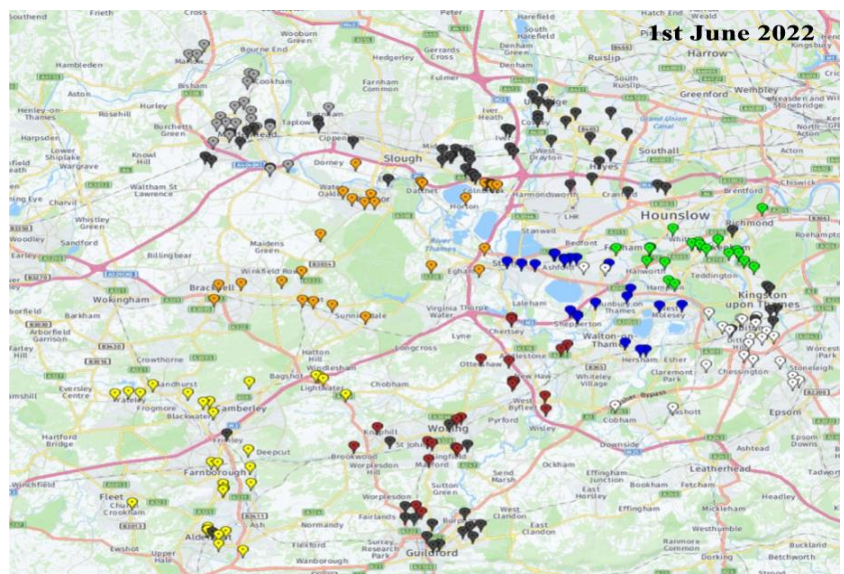
The object of the CIO is to promote, encourage and support the education and physical welfare of disadvantaged children in South India through directed grants to the Elim Charitable Trust in Bengaluru and other established projects managed by Indian Nationals registered with the Charity after proper checks of their credentials.

The main activities of the CIO are fund-raising through Charity collection boxes and other donations which are then applied to South Indian NGOs following applications for grants approved by the Trustees.

### 2.2 Achievements and performance (SORP paras 53 & 54)

This has seen a year of modest growth in our fundraising, enhanced by the assistance of an additional volunteer, but tempered by the trend towards contactless payments in lieu of cash.

We have been pleased to receive individual donations, but our main fundraising is through established contacts in local shops where our Collection Boxes are placed, generally adjacent to tills in Convenience Stores. Boxes are collected periodically, and most shops accept replacements. Collection and counting of the contents follows our established 'Charity Box Process - Issue 4'. We have further extended our geographical reach this year and have 195 boxes in shops which are visited periodically in 7 'Rounds' shown by coloured markers on the map. The black markers indicate additional prospects.



*Distribution of Collection boxes*

Grants are made in accordance with our Grants In the period of this report we have made 2 grants to Indian NGOs who match our charitable aims. Grants are only given after formal assessment of the organisation and their specific applications.



*Children in Kakinada gathered around equipment we have provided*

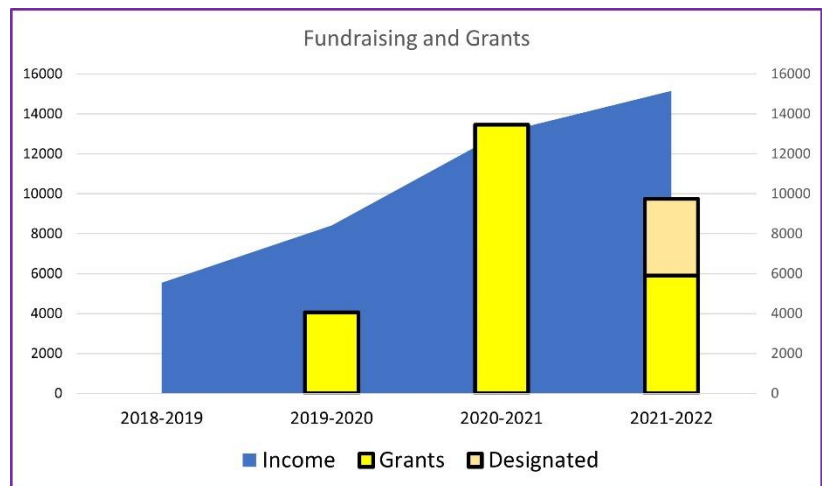
Three Grant applications were assessed in accordance with the Grant Making Process (Issue 1) of which 2 were successful.

- Grant 08 was made to Bharath Abhyudaya Seva Samith for Computer Equipment and school bags for children in a remote village, Dasaripalem in Andhra Pradesh.
- Grant 09 was made to Mission to the Nations in Kakinada to facilitate schooling for 200 children. Half of the grant has been paid with provision in the accounts for a second instalment to made in the year ahead.

We have evidence of our grants being received by the recipient organisation and appropriately applied.

One substantial Grant Application was rejected by the Trustees, largely through lack of available funds but partially for failing our 'due diligence' checks. Having made provision for these grants, our funds are higher at the end of the year than planned.

Our fund-raising and grant-making performance since our registration is shown in the diagram, indicating that we have adequate reserves and capacity to respond to future grant requests.



### 3 Matters that charities subject to statutory audit must also report

Not applicable.

### 4 Additional reporting requirements where group accounts are prepared

Not applicable.

**Annual Accounts**  
**July 1<sup>st</sup> 2021 – June 30<sup>th</sup> 2022**

A Charitable Incorporated Organisation 1179195

**Balance Sheet as at 30th June 2022**

	Notes	2022		2021	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible Assets	A		144.00		288.00
Investments			0.00		0.00
<b>Current Assets</b>					
Total Cash/Bank		14523.32		6217.87	
Creditors: amounts falling due within one year			0.00		0.00
<b>Net current assets</b>			14523.32		6217.87
<b>Net Assets</b>			<u>14667.32</u>		<u>6505.87</u>
<b>Reserves</b>					
Income and Expenditure Account			14667.32		6505.87
<b>Total Reserves</b>			<u>14667.32</u>		<u>6505.87</u>

Notes

- A The Charity owns a garden office which is depreciated on a straight line basis over its useful life of 5 years. Initial cost £720, Accumulated depreciation **£576** and net book value **£144**. All other capital assets are written off in the year of acquisition.
- B The Trustees are satisfied that the charity is exempt from the requirement to obtain an audit in accordance with Charities Act 2011 (Accounts and Audit) Order 2015
- C The Trustees acknowledge their responsibilities to obtain an Independent Examination of the accounts when the gross income amounts to £250,000.
- D The accounts have been prepared on an income and expenditure basis

A Charitable Incorporated Organisation 1179195

**Balance Sheet as at 30th June 2022**

	Notes	2022		2021	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible Assets	A		144.00		288.00
Investments			0.00		0.00
<b>Current Assets</b>					
Total Cash/Bank		14523.32		6217.87	
Creditors: amounts falling due within one year		0.00		0.00	
<b>Net current assets</b>			14523.32		6217.87
<b>Net Assets</b>			<u>14667.32</u>		<u>6505.87</u>
<b>Reserves</b>					
Income and Expenditure Account			14667.32		6505.87
<b>Total Reserves</b>			<u>14667.32</u>		<u>6505.87</u>

Notes

- A The Charity owns a garden office which is depreciated on a straight line basis over its useful life of 5 years. Initial cost £720, Accumulated depreciation **£576** and net book value **£144**. All other capital assets are written off in the year of acquisition.
- B The Trustees are satisfied that the charity is exempt from the requirement to obtain an audit in accordance with Charities Act 2011 (Accounts and Audit) Order 2015
- C The Trustees acknowledge their responsibilities to obtain an Independent Examination of the accounts when the gross income amounts to £250,000.
- D The accounts have been prepared on an income and expenditure basis

A Charitable Incorporated Organisation 1179195

Date of Incorporation: 13th July 2018

**Notes to the Accounts for the year to 30th June 2022**

**1 Accounting Policies**

**Basis of Preparation**

The accounts have been prepared on an Income and Expenditure basis

**Incoming Resources**

Incoming Resources are the amounts received from individuals and through fund-raising activities such as shop-based collection boxes

**2 Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
Uncleared cheques	£0.00	£0.00
Other creditors	£0.00	£0.00
Total	<u>£0.00</u>	<u>£0.00</u>

**3 Income and Expenditure Account**

At 1st July 2021	£ 6,505.87	£ 7,479.59
Excess of Income Over Expenditure for the year	<u>£ 8,161.45</u>	<u>-£ 973.72</u>
At 30th June 2022	<u>£ 14,523.32</u>	<u>£ 6,505.87</u>

**4 Trustees remuneration and expenses**

No remuneration is paid directly or indirectly to any Trustee.

Permitted expenses incurred by the Chairman whilst collecting boxes have been paid but

reimbursed in full with net zero cost to SICEWT

£ 771.25	£ 329.67
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**5 Employees**

There have been no employees in the past year

**6 Designated funds**

The accounts include sums designated for specific grants which were not fully paid in the year

£ 3,845.00	£ -
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A Charitable Incorporated Organisation 1179195

**Summary of Financial Activities as at 30th June  
2022**

	<b>2022</b>	<b>2021</b>
	£	£
<b>Incoming Resources</b>	15167.11	13005.55
Charitable Activities	<u>-5924.04</u>	<u>-13494.81</u>
	<u>9243.07</u>	<u>-489.26</u>
Administrative expenses	-1081.62	-484.46
<b>Excess of Income over Expenditure</b>	<u>8161.45</u>	<u>-973.72</u>
<b>Transfer to Reserves</b>	8161.45	-973.72

A Charitable Incorporated Organisation 1179195  
**Detailed Statement of Financial Activities as at 30th June 2022**

	Note	2022 £	2021 £
<b>RECEIPTS</b>			
<b>Incoming Resources</b>			
Charity Boxes		10570.14	9953.16
General Giving Gifts		1987.32	386.33
Gift Aid Reclaim Received		2389.34	2410.04
Other Income		220.31	256.02
Total		<u>15167.11</u>	<u>13005.55</u>
<b>PAYMENTS</b>			
<b>Charitable Activities</b>			
Direct Grants within England and Wales		0.00	0.00
Direct Grants external to England and Wales		5924.04	13494.81
<b>Administrative Expenses</b>			
Employee wages		0.00	0.00
Trustees expenses	A	771.25	329.67
Costs of Fund Raising		9.98	0.00
Depreciation	B	144.00	144.00
Insurance		145.60	0.00
Other Outgoings		10.79	10.79
Total	C	<u>1081.62</u>	<u>484.46</u>
<b>Total Outgoings</b>		<u>7005.66</u>	<u>13979.27</u>

**Notes**

A The legitimate Expenses have been reimbursed to the Charity and are shown only for transparency

B The Charity owns a garden office which is depreciated on a straight-line basis over its useful life of 5 years

C The Administrative Overheads equate to 2.2% of income - [last year 1.2%]



**SOUTH INDIA CHILDREN'S EDUCATION AND WELFARE TRUST**

England & Wales - Charity number 1179195

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# Accounts

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# Annual Report and Accounts

## 1<sup>st</sup> July 2020 to 30<sup>th</sup> June 2021

Dated 30<sup>th</sup> July 2021

### **Chairman**

David Priddy  
5, Saxon Road,  
Ashford  
Middlesex  
TW15 1QL

### **Accountants**

Airde Accountancy  
Potential House,  
19, Abbey Road,  
Chertsey,  
Surrey,  
KT16 8AL



This report has been prepared to comply with Charity Commission requirements. "Charity reporting and accounting: the essentials", 1<sup>st</sup> January 2013. Under section 4.1.1, the Charity is not required to send this report to the Charity Commission until the income exceeds £25,000.

### **1.1 Reference and administrative details of the charity, its trustees and advisers (SORP para 41)**

The charity is registered with the Charity Commission as 'South India Children's Education and Welfare Trust', abbreviated to 'SICEWT'.

The charity registration number is 1179195.

The registered office is Airde Accountancy, Potential House, 19, Abbey Road, Chertsey, KT16 8AL.

The Trustees are:

- Chairman                      The Rev'd David Brian Priddy
- Secretary                      Mr Roger Barry Kenneth Ramm
- Treasurer                      Mr Valjit Grover
- Additional trustee          Mr Manmeet Grover

There have been no other Trustees during the year.

### **1.2 Structure, governance and management (SORP para 44)**

The Constitution of the Charity, dated 23rd May 2018, was accepted by the Charity Commission which registered us as a Charitable Incorporated Organisation on 23rd July 2018.

Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees. It has not been necessary to recruit additional trustees at this stage of our work. New trustees will be inducted and made aware of their responsibilities to the charity and directed to the Charity Commission's resources.

In selecting individuals for appointment as charity trustees, the charity trustees have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

### **1.3 A financial review (SORP paras 55 & 56)**

The charity has a policy of applying its capital to the making of grants.

All assets were banked through Metro Bank. Some income is generated through Paypal and the Paypal Giving Fund. This latter income is occasionally transferred to Metro Bank.

The Charity does not normally hold cash although this was necessary due to banking delays, including the effect of coronavirus.

We generally hold £6000 in reserve.

#### **1.4 Funds held as custodian trustee on behalf of others (SORP para 59)**

We do not hold funds on behalf of other charities or individuals.

#### **1.5 Public benefit statement**

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

### **2 Matters those smaller charities not subject to statutory audit must also report**

#### **2.1 Objectives and activities (SORP paras 47 & 52)**

The object of the CIO is to promote, encourage and support the education and physical welfare of disadvantaged children in South India through directed grants to the Elim Charitable Trust in Bengaluru and other established projects managed by Indian Nationals.

The main activities of the CIO are fund-raising through Charity collection boxes and other donations which are applied to South Indian NGOs following grant applications approved by the Trustees.

#### **2.2 Achievements and performance (SORP paras 53 & 54)**

This has been a year of consolidating our initial work in establishing the charity.

We have been pleased to receive individual donations but our main fundraising is through established contacts in a number of shops where our Collection Boxes are placed, generally adjacent to tills in Convenience Stores. Boxes are collected and most shops accept replacements. Collection and counting of the contents follows our established 'Charity Box Process - Issue 4'. Servicing the boxes has been difficult during the years due to Coronavirus restrictions, but good progress has been made, with an additional £9953 being raised in this way this year. We have extended our geographical reach this year, but as all the activity is voluntary, more volunteers would enable new areas to be covered.

In the period of this report we have made 5 grants to three Indian NGOs who match our charitable aims. Grants are only given after formal assessment of the organisation and their specific applications.

Grant 04 was initiated last year and further installments of £2000 and £2525 have been made to Mission to the Nations to provide Welfare for 300 children in one of their schools.

Grant 05 of £3000 was to the The Vijay Foundation for their ongoing project for the Welfare of girls in India through Arati Home.

Grants 06 and 07 were made to the Social Organisation for Rural Development for the provision of blankets and food parcels respectively to needy village children.

We have evidence of both grants being received by the recipient organisation and appropriately applied.

### **3 Matters that charities subject to statutory audit must also report**

Not applicable.

### **4 Additional reporting requirements where group accounts are prepared**

Not applicable.

**Annual Accounts**  
**July 1<sup>st</sup> 2020 – June 30<sup>th</sup> 2021**

A Charitable Incorporated Organisation 1179195

**Balance Sheet as at 30th June 2021**

	Notes	2021		2020	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible Assets	A		288.00		432.00
Investments			0.00		0.00
<b>Current Assets</b>					
Total Cash/Bank		6217.87		7047.59	
Creditors: amounts falling due within one year		0.00		0.00	
<b>Net current assets</b>			6217.87		7047.59
<b>Net Assets</b>			<u>6505.87</u>		<u>7479.59</u>
<b>Reserves</b>					
Income and Expenditure Account			6505.87		7479.59
Total Reserves			<u>6505.87</u>		<u>7479.59</u>

Notes

- A The Charity owns a garden office which is depreciated on a straight line basis over its useful life of 5 years. Initial cost £720, Accumulated depreciation £432 and net book value £288. All other assets are written off in the year of acquisition.
- B The Trustees are satisfied that the charity is exempt from the requirement to obtain an audit in accordance with Charities Act 2011 (Accounts and Audit) Order 2015
- C The Trustees acknowledge their responsibilities to obtain an Independent Examination of the accounts when the gross income amounts to £250,000. The Accountant has verified that there are no errors in the accounts.
- D The accounts have been prepared on an income and expenditure basis

A Charitable Incorporated Organisation 1179195

Date of Incorporation: 13th July 2018

**Notes to the Accounts for the year to 30th June 2021**

**1 Accounting Policies**

**Basis of Preparation**

The accounts have been prepared on an Income and Expenditure basis

**Incoming Resources**

Incoming Resources are the amounts received from individuals and through fund-raising activities such as shop-based collection boxes

**2 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
Uncleared cheques	£0.00	£0.00
Other creditors	£0.00	£0.00
	<u>£0.00</u>	£0.00

**3 Income and Expenditure Account**

At 1st July 2020	£ 7,479.59	£ 1,872.13
Excess of Income Over Expenditure for the year	-£ 1,261.72	£ 5,607.46
At 30th June 2021	<u>£ 6,217.87</u>	£ 7,479.59

**4 Trustees remuneration and expenses**

No remuneration is paid directly or indirectly to any Trustee.

No reimbursement of expenses has been made or is due to be made to any Trustee.

**5 Employees**

There have been no employees in the past year

A Charitable Incorporated Organisation 1179195

**Summary of Financial Activities as at 30th June 2021**

	<b>2021</b>	<b>2020</b>
	£	£
<b>Incoming Resources</b>	13005.55	8419.67
Charitable Activities	<u>-13494.81</u>	<u>-2645.44</u>
	-489.26	5774.23
Administrative expenses	-484.46	-166.77
<b>Excess of Income over Expenditure</b>	<u>-973.72</u>	5607.46
<b>Transfer to Reserves</b>	-973.72	5607.46

**Detailed Statement of Financial Activities as at 30th June 2021**

	Note	2021 £	2020 £
<b>RECEIPTS</b>			
<b>Incoming Resources</b>			
Charity Boxes		9953.16	4627.85
General Giving Gifts		386.33	1240.00
Gift Aid Reclaim Received		2410.04	1501.79
Other Income		256.02	1050.03
Total		<u>13005.55</u>	<u>8419.67</u>
<b>PAYMENTS</b>			
<b>Charitable Activities</b>			
Direct Grants within England and Wales		0.00	0.00
Direct Grants external to England and Wales		13494.81	2645.44
<b>Administrative Expenses</b>			
Employee wages		0.00	0.00
Trustees expenses	A	329.67	0.00
Costs of Fund Raising		0.00	0.00
Depreciation	B	144.00	144.00
Insurance		0.00	0.00
Other Outgoings		10.79	7.19
Total		<u>484.46</u>	<u>166.77</u>
<b>Total Outgoings</b>		<u>13979.27</u>	<u>2812.21</u>

**Notes**

A The legitimate Expenses have been reimbursed to the Charity and are shown only for transparency

B The Charity owns a garden office which is depreciated on a straight line basis over its useful life of 5 years

