

FRIENDS OF THE SLUM CHILDREN OF INDIA

REGISTERED CHARTITY NO. 1179329

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2021

# FRIENDS OF THE SLUM CHILDREN OF INDIA

## Contents

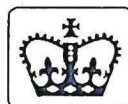
---

	Page
Legal and administrative information	1
Trustees' Annual report	2 - 9
Independent examiner's report	10
Receipts and payments account	11
Statement of assets and liabilities	12

**FRIENDS OF THE SLUM CHILDREN OF INDIA**  
**LEGAL AND ADMINISTRATIVE INFORMATION**

---

Trustees	Irene Mallardo Carole Ann Pitfield (resigned 9 July 2021) Tanya Cox Helen Cox
Charity number	1179329
Principal address	Old Forge Cottage Topcliff Road Shaldon Devon TQ14 0AT
Independent examiner	Ms Louisa Lulek Darnells Chartered Accountants Quay House Quay Road Newton Abbot Devon TQ12 2BU



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1 January 2021 to 31 December 2021

Charity name: Friends of the Slum Children of India

Charity registration number: 1179329

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The prevention or relief of poverty in India by providing : grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.</p> <p>For the public benefit to promote the education (including social and physical training) of people under the age of 25 years in India in such ways as the charity Trustees think fit including by :</p> <ol style="list-style-type: none"><li>1. Awarding to such persons scholarships, maintenance allowances or grants tenable at any university, college or institution of higher or further education.</li><li>2. 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.</li></ol>
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	<p>The charitable incorporated organisation raises funds in the UK to donate to charities, individuals and organisations in India.</p> <p>The charity in particular supports the Shisha Bhavan Child Day Care Centre and their families in the slums.</p> <p>These children are from migrant families from all over India and they and their families live in the slums of Goa. If they didn't come to the centre they would be on the streets selling trinkets or begging. The children receive a childhood and an education they would not have otherwise received.</p> <p>When the children leave the Day Care</p>

		Centre, the Charity funds their continued education in mainstream schools and colleges to the age of eighteen. Food is also provided on a monthly basis to families living in the slums of Goa. Medical costs are also paid.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on Public Benefit.

#### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

#### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Charity has continued to support the Shisha Bhavan Child Day Care Centre in the period. As a result of Covid, the Day Care Centre was closed during the year but the Principal and two teachers continued teaching within the slums.</p> <p>Food was provided to approximately 160 families. Medical costs were paid as a need arose and significantly were for the treatment of burns with a high incidence arising from slum living.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	There was a net surplus of income over expenditure for the period of £2,104.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Funds are held pending transfer to India for expenditure on the objectives of the Charity. Covid travelling restrictions meant that the amount held at 31 December 2021 was exceptionally high.
Amount of reserves held	Para 1.22	Restricted reserves at 31 December 2021 amounted to £12,982 and unrestricted reserves amounted to £11,844.
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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	<b>Constitution</b>
How is the charity constituted?	Para 1.25	<b>Charitable Incorporated Organisation</b>
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	<b>Appointed by resolution</b>

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

## Reference and Administrative details

Charity name	Friends of the Slum Children of India
Other name the charity uses	
Registered charity number	1179329
Charity's principal address	Old Forge Cottage, Topcliff Road, Shaldon, Devon, TQ14 0AT



**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	Irene Mallardo			
2	Carole Ann Pitfield		1/1/2021 – 9/7/2021	
3	Tanya Cox			
4	Helen Cox			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

### 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

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

--

### 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)	<i>Irene Mallardo</i>	
Full name(s)	Irene Mallardo	
Position (eg Secretary, Chair, etc)	Trustee	
Date	19 October 2022	

**Independent Examiner's Report to the Friends of the Slum Children of India  
Charitable Incorporated Organisation ('the CIO')**

I report on the receipts and payments account and statement of assets and liabilities of the CIO for the year ended 31 December 2021 which are set out on pages 11 to 12.

**Respective responsibilities of trustees and examiner**

As the charity's trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). The charity's trustees consider that an audit is not required for this period under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

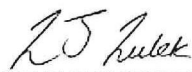
**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....  
Louisa Lulek FCA  
Darnells, Chartered Accountants  
Quay House, Quay Road,  
Newton Abbot, Devon, TQ12 2BU

Date 21 October 2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Friends of the Slum Children of India

No 1179329

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01-Jan-21

To

Period end date  
31-Dec-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 £
<b>A1 Receipts</b>					
Donations	5,267	7,636	-	12,903	17,735
Bank interest	1	-	-	1	4
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	5,268	7,636	-	12,904	17,739
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<b>Total receipts</b>	<b>5,268</b>	<b>7,636</b>	<b>-</b>	<b>12,904</b>	<b>17,739</b>
<b>A3 Payments</b>					
Shisha Bhavan Child Day Care Centre	10,645	155	-	10,800	9,300
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	10,645	155	-	10,800	9,300
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<b>Total payments</b>	<b>10,645</b>	<b>155</b>	<b>-</b>	<b>10,800</b>	<b>9,300</b>
<i>Net of receipts/(payments)</i>	(5,377)	7,481	-	2,104	8,439
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,221	5,501	-	22,722	14,283
<i>Cash funds this year end</i>	11,844	12,982	-	24,826	22,722



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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays account 1	3,169	3,113	-
	Barclays account 2	3,085	9,869	-
	Deposit account	5,590	-	-
	<b>Total cash funds</b>	<b>11,844</b>	<b>12,982</b>	<b>-</b>
(agree balances with receipts and payments account(s))				


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

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

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

	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
	Irene Mallardo	19/10/2022