

FRIENDS OF THE SLUM CHILDREN OF INDIA

REGISTERED CHARTITY NO. 1179329

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2022

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 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 2022 to 31 December 2022

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">1. Awarding to such persons scholarships, maintenance allowances or grants tenable at any university, college or institution of higher or further education.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. |
| 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 Shishu 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</p> |

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

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 Shishu Bhavan Child Day Care Centre in the period. The Centre was reopened following Covid in June 2022 and has 50 pupils aged between three and six years. The Centre provides structured fun lessons. It also provides a breakfast, snacks, nutritious lunch, daily fruits and vitamins. Simple first aid is administered when necessary and it is ensured that medical needs are met by professionals.</p> <p>Food was provided to approximately 160 families. Medical costs were paid as a need arose and significantly are for the treatment of burns with a high incidence arising from slum living. Costs were paid for one child to receive a skin graft in the year.</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 deficit of income over expenditure for the period of £8,929. |
| 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 2022 was exceptionally high. |
| Amount of reserves held | Para 1.22 | Restricted reserves at 31 December 2022 amounted to £2,756 and unrestricted reserves amounted to £13,141. |
| 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 (trust deed, royal charter) | Para 1.25 | Constitution |
| How is the charity constituted? (e.g. unincorporated association, CIO) | Para 1.25 | Charitable Incorporated Organisation |
| 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 | Appointed by resolution |

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 | Tanya Cox | | | |
| 3 | Helen Cox | | | |
| 4 | | | | |
| 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 | 12 October 2023 | |

**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 2022 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: 16 October 2023



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-22 | To | Period end date 31-Dec-22 |
|------------------------|--------------------------------|----|------------------------------|

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 | 4,382 | 5,689 | - | 10,071 | 12,903 |
| Bank interest | 1 | - | - | 1 | 1 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| <i>Sub total (Gross income for AR)</i> | 4,383 | 5,689 | - | 10,072 | 12,904 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| <i>Sub total</i> | - | - | - | - | - |
| Total receipts | 4,383 | 5,689 | - | 10,072 | 12,904 |
| A3 Payments | | | | | |
| Shishu Bhavan Child Day Care Centre | 3,086 | 15,915 | - | 19,001 | 10,800 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| <i>Sub total</i> | 3,086 | 15,915 | - | 19,001 | 10,800 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| <i>Sub total</i> | - | - | - | - | - |
| Total payments | 3,086 | 15,915 | - | 19,001 | 10,800 |
| <i>Net of receipts/(payments)</i> | 1,297 | - 10,226 | - | - 8,929 | 2,104 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 11,844 | 12,982 | - | 24,826 | 22,722 |
| <i>Cash funds this year end</i> | 13,141 | 2,756 | - | 15,897 | 24,826 |

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 | 9,990 | 1,034 | - |
| | Barclays account 2 | 61 | 1,722 | - |
| | Deposit account | 3,090 | - | - |
| | Total cash funds | 13,141 | 2,756 | - |

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

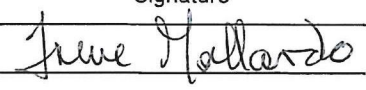
| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
|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

| | 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 | Reimburse Irene Mallardo for cash funds sent to India | Restricted | 1,111 | |
| | Reimburse Irene Mallardo for cash funds sent to India | Unrestricted | 1,389 | |
| | | | - | |
| | | | - | |
| | | | - | |

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

| Signature | Print Name | Date of approval |
|---|----------------|------------------|
|  | Irene Mallardo | 12/10/2023 |
| | | |