



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Delighted Mankind

Charity No  
1182648

## Receipts and payments accounts

CC16a

For the period  
from

01/01/20

To

31/12/20

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts (Jan-Apr)	£17,001.00	£0.00	£0.00	£17,001.00	£0.00
A2 Receipts (May-Aug)	£31,955.52	£0.00	£0.00	£31,955.52	£0.00
A3 Receipts (Sept-Dec)	£26,720.00	£0.00	£0.00	£26,720.00	£0.00
A4 HMRC-JRS	£0.00	£21,169.93	£0.00	£21,169.93	£0.00
A5 HMRC-Gift AID	£23,731.83	£0.00	£0.00	£23,731.83	£0.00
A6 Council Grants-Business Rates	£0.00	£25,000.00	£0.00	£25,000.00	£0.00
<b>Sub total (Gross income for AR)</b>	<b>£99,408.35</b>	<b>£46,169.93</b>	<b>£0.00</b>	<b>£145,578.28</b>	<b>£0.00</b>

A7 Asset and investment sales,  
(see table).

	£0.00	£0.00	£0.00	£0.00	
	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Sub total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

**Total receipts** £99,408.35 £46,169.93 £0.00 £145,578.28 £0.00

#### A8 Payments

Salary	£0.00	£25,840.08	£0.00	£25,840.08	£0.00
Office Rent	£0.00	£36,000.00	£0.00	£36,000.00	£0.00
Charitable Activities	£56,000.00	£0.00	£0.00	£56,000.00	£0.00
<b>Sub total</b>	<b>£56,000.00</b>	<b>£61,840.08</b>	<b>£0.00</b>	<b>£117,840.08</b>	<b>£0.00</b>

#### A9 Asset and investment purchases

Pc, Printer, Office Decoration & Furniture etc	£10,000.00	£0.00	£0.00	£10,000.00	
Web, Hosting etc	£5,544.92	£0.00	£0.00	£5,544.92	
Software Development	£10,000.00	£0.00	£0.00	£10,000.00	
<b>Sub total</b>	<b>£25,544.92</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£25,544.92</b>	<b>£0.00</b>

**Total payments** £81,544.92 £61,840.08 £0.00 £143,385.00 £0.00

<b>Net of receipts/(payments)</b>	<b>£17,863.43</b>	<b>-£15,670.15</b>	<b>£0.00</b>	<b>£2,193.28</b>	<b>£0.00</b>
A10 Transfers between funds	£0.00	£0.00	£0.00	£0.00	£0.00
A11 Cash funds last year end	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Cash funds this year end</b>	<b>£17,863.43</b>	<b>-£15,670.15</b>	<b>£0.00</b>	<b>£2,193.28</b>	<b>£0.00</b>

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26/5/2021

## 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	NA	-	-	-
	NA	-	-	-
	NA	-	-	-
	<b>Total cash funds</b>	<b>17,863</b>	<b>-15,670</b>	<b>-</b>

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

OK OK OK

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

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Pc, Printer, Office Decoration & Furniture etc		-	-
	Website		-	-
	Software		-	-
	NA		-	-
	NA		-	-
	NA		-	-
	NA		-	-
	NA		-	-
	NA		-	-

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

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

Signature

*Sushanta Das Gupta*

Print Name

Sushanta Das Gupta

Date of approval

26/05/21

# Trustees' annual report for the period



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Period start date  Period end date

Charity name  Charity No (if any)

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO RELIEF POVERTY, HARDSHIP AND DISTRESS OF HOMELESS PEOPLE.
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	PROVIDING FOOD, CLOTHING, SHELTER, HEALTHCARE & SUPPORT TO EDUCATION AND VOCATIONAL TRAINING TO THE PEOPLE.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	YES.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	/
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	

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

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

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
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:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	
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	

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	
Other name the charity uses	
Registered charity number	
Charity's principal address	

### 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	SUSHANTA DASGUPTA	CHAIR	—	—
2	SUMANTRA DAS GUPTA	TRUSTEE	—	—
3	S.B. CHOWDHURY	TRUSTEE	—	—
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## Reference and Administrative details

(cont)

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

### 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

#### Other optional information

## Declarations

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

### Signed on behalf of the charity's trustees

Signature(s)

*Sushanta Das Gupta*

Full name(s)

SUSHANTA DAS GUPTA

Position (eg Secretary,  
Chair, etc)

CHAIR

Date

25/05/2021