

VAHANI SCHOLARSHIP TRUST

England & Wales · Charity number 1188242

Details

Status Registered

Legal form CIO

Registered 2020-02-28

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

Contact

Address Wework North West House
119 Marylebone Road
London
London
NW1 5PU

Phone 02076042340

Email vahanischolarshiptrustuk@gmail.com

Activities

Objects: TO ADVANCE THE EDUCATION OF INDIVIDUALS IN PARTICULAR BUT NOT EXCLUSIVELY IN INDIA THROUGH THE PROVISION OF GRANTS, WORKSHOPS, SUPPORT AND ITEMS TO HELP FURTHER THEIR EDUCATION.

Activities: To promote education, including higher education for underprivileged students in India, the UK and in any country, including awarding to such persons scholarships, maintenance allowance or grants, providing support and mentorship. This also includes the prevention and relief of poverty, including (without limitation) by providing career opportunities to students leaving university.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- India
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees	
2025-03-31		£0	£780	-	-
2024-03-31		£0	£780	-	-
2023-03-31		£0	£780	-	-
2022-03-31		£0	£780	-	-
2021-03-31		£0	£780	-	-

Trustees

Name	Role	Appointed
Shalini Misra	Chair	2019-09-10
Bhavna Barmi		2019-09-10
Jaishree Misra		2019-09-10

VAHANI SCHOLARSHIP TRUST

England & Wales - Charity number 1188242

Accounts

REGISTERED COMPANY NUMBER: CE020905 (England and Wales)
REGISTERED CHARITY NUMBER: 1188242

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Vahani Scholarship Trust

Nordens
The Retreat
406 Roding Lane South
Woodford Green
Essex
IG8 8EY

Vahani Scholarship Trust

Contents of the Financial Statements
for the Year Ended 31 March 2025

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Vahani Scholarship Trust

Report of the Trustees
for the Year Ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
CE020905 (England and Wales)

Registered Charity number
1188242

Registered office
Wework North West House
119 Marylebone Road
London
London
NW1 5PU

Trustees
Ms S Misra
Ms J Misra
Ms B Barmi

Company Secretary

Approved by order of the board of trustees on and signed on its behalf by:

.....
Ms S Misra - Trustee

Vahani Scholarship Trust

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
EXPENDITURE ON			
Raising funds	2	780	780
		—	—
NET INCOME/(EXPENDITURE)		(780)	(780)
RECONCILIATION OF FUNDS			
Total funds brought forward		(3,120)	(2,340)
		—	—
TOTAL FUNDS CARRIED FORWARD		<u>(3,900)</u>	<u>(3,120)</u>

The notes form part of these financial statements

Vahani Scholarship Trust

Balance Sheet
31 March 2025

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
CREDITORS			
Amounts falling due within one year	5	(3,900)	(3,120)
		<u> </u>	<u> </u>
NET CURRENT ASSETS/(LIABILITIES)		<u>(3,900)</u>	<u>(3,120)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(3,900)	(3,120)
		<u> </u>	<u> </u>
NET ASSETS/(LIABILITIES)		<u>(3,900)</u>	<u>(3,120)</u>
FUNDS	6		
Unrestricted funds		(3,900)	(3,120)
		<u> </u>	<u> </u>
TOTAL FUNDS		<u>(3,900)</u>	<u>(3,120)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
S Misra - Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. RAISING FUNDS

Raising donations and legacies

	31.3.25	31.3.24
	£	£
Support costs	780	780
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
EXPENDITURE ON Raising funds	780
	<u> </u>
NET INCOME/(EXPENDITURE)	(780)
RECONCILIATION OF FUNDS Total funds brought forward	(2,340)
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u><u>(3,120)</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Payments on account	3,120	2,340
Accrued expenses	780	780
	<u> </u>	<u> </u>
	<u><u>3,900</u></u>	<u><u>3,120</u></u>

6. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At
	£	£	31.3.25
Unrestricted funds General fund	(3,120)	(780)	(3,900)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u><u>(3,120)</u></u>	<u><u>(780)</u></u>	<u><u>(3,900)</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds General fund	-	(780)	(780)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u><u>-</u></u>	<u><u>(780)</u></u>	<u><u>(780)</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	(2,340)	(780)	(3,120)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>(2,340)</u>	<u>(780)</u>	<u>(3,120)</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	-	(780)	(780)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>-</u>	<u>(780)</u>	<u>(780)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	(2,340)	(1,560)	(3,900)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>(2,340)</u>	<u>(1,560)</u>	<u>(3,900)</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	-	(1,560)	(1,560)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>-</u>	<u>(1,560)</u>	<u>(1,560)</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Vahani Scholarship Trust

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Total incoming resources	-	-
EXPENDITURE		
Support costs		
Governance costs		
Accountancy and legal fees	780	780
Total resources expended	780	780
Net expenditure	(780)	(780)

This page does not form part of the statutory financial statements

VAHANI SCHOLARSHIP TRUST

England & Wales - Charity number 1188242

Accounts

REGISTERED COMPANY NUMBER: CE020905 (England and Wales)
REGISTERED CHARITY NUMBER: 1188242

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Vahani Scholarship Trust

Nordens
The Retreat
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Vahani Scholarship Trust

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for the Year Ended 31 March 2024

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STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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Registered Company number
CE020905 (England and Wales)

Registered Charity number
1188242

Registered office
Wework North West House
119 Marylebone Road
London
London
NW1 5PU

Trustees
Ms S Misra
Ms J Misra
Ms B Barmi

Company Secretary

Approved by order of the board of trustees on 13 January 2025 and signed on its behalf by:

Ms S Misra - Trustee

Vahani Scholarship Trust

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
EXPENDITURE ON Raising funds	2	780	780
		—	—
NET INCOME/(EXPENDITURE)		(780)	(780)
RECONCILIATION OF FUNDS Total funds brought forward		(2,340)	(1,560)
		—	—
TOTAL FUNDS CARRIED FORWARD		<u>(3,120)</u>	<u>(2,340)</u>

The notes form part of these financial statements

Vahani Scholarship Trust

Balance Sheet
31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
CREDITORS			
Amounts falling due within one year	6	(3,120)	(2,340)
		_____	_____
NET CURRENT ASSETS/(LIABILITIES)		<u>(3,120)</u>	<u>(2,340)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(3,120)	(2,340)
		_____	_____
NET ASSETS/(LIABILITIES)		<u>(3,120)</u>	<u>(2,340)</u>
FUNDS	7		
Unrestricted funds		<u>(3,120)</u>	<u>(2,340)</u>
TOTAL FUNDS		<u>(3,120)</u>	<u>(2,340)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 13 January 2025 and were signed on its behalf by:

S Misra - Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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Expenditure

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Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. RAISING FUNDS

Raising donations and legacies

	31.3.24	31.3.23
	£	£
Support costs	780	780
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.24	31.3.23
Trustees	-	3
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
EXPENDITURE ON Raising funds	780
	<u> </u>
NET INCOME/(EXPENDITURE)	(780)
RECONCILIATION OF FUNDS Total funds brought forward	(1,560)
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>(2,340)</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Payments on account	2,340	-
Accrued expenses	780	2,340
	<u> </u>	<u> </u>
	<u>3,120</u>	<u>2,340</u>

7. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At
	£	£	31.3.24
			£
Unrestricted funds General fund	(2,340)	(780)	(3,120)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>(2,340)</u>	<u>(780)</u>	<u>(3,120)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	-	(780)	(780)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u> </u> <u> </u>	<u> </u> <u> </u>	<u> </u> <u> </u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	(1,560)	(780)	(2,340)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u> </u> <u> </u>	<u> </u> <u> </u>	<u> </u> <u> </u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	-	(780)	(780)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u> </u> <u> </u>	<u> </u> <u> </u>	<u> </u> <u> </u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	(1,560)	(1,560)	(3,120)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u> </u> <u> </u>	<u> </u> <u> </u>	<u> </u> <u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	-	(1,560)	(1,560)
	_____	_____	_____
TOTAL FUNDS	-	(1,560)	(1,560)
	=====	=====	=====

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Vahani Scholarship Trust

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Total incoming resources	-	-
EXPENDITURE		
Support costs		
Governance costs		
Accountancy and legal fees	780	780
Total resources expended	780	780
Net expenditure	(780)	(780)

VAHANI SCHOLARSHIP TRUST

England & Wales - Charity number 1188242

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REGISTERED COMPANY NUMBER: CE020905 (England and Wales)
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Vahani Scholarship Trust

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for the Year Ended 31 March 2023

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NW1 5PU

Trustees
Ms S Misra
Ms J Misra
Ms B Barmi

Company Secretary

Approved by order of the board of trustees on 31 May 2024 and signed on its behalf by:

Ms S Misra - Trustee

Vahani Scholarship Trust

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
EXPENDITURE ON Raising funds	2	780	780
		—	—
NET INCOME/(EXPENDITURE)		(780)	(780)
RECONCILIATION OF FUNDS Total funds brought forward		(1,560)	(780)
		—	—
TOTAL FUNDS CARRIED FORWARD		<u>(2,340)</u>	<u>(1,560)</u>

The notes form part of these financial statements

Vahani Scholarship Trust

Balance Sheet
31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
CREDITORS			
Amounts falling due within one year	6	(2,340)	(1,560)
		—	—
NET CURRENT ASSETS/(LIABILITIES)		<u>(2,340)</u>	<u>(1,560)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(2,340)	(1,560)
		—	—
NET ASSETS/(LIABILITIES)		<u>(2,340)</u>	<u>(1,560)</u>
FUNDS	7		
Unrestricted funds		<u>(2,340)</u>	<u>(1,560)</u>
TOTAL FUNDS		<u>(2,340)</u>	<u>(1,560)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

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- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 31 May 2024 and were signed on its behalf by:

S Misra - Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. RAISING FUNDS

Raising donations and legacies

	31.3.23	31.3.22
	£	£
Support costs	780	780
	<u>780</u>	<u>780</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.23	31.3.22
Trustees	3	3
	<u>3</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
EXPENDITURE ON Raising funds	780
	<u>780</u>
NET INCOME/(EXPENDITURE)	(780)
RECONCILIATION OF FUNDS Total funds brought forward	(780)
	<u>(780)</u>
TOTAL FUNDS CARRIED FORWARD	<u>(1,560)</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Accrued expenses	2,340	1,560
	<u>2,340</u>	<u>1,560</u>

7. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds General fund	(1,560)	(780)	(2,340)
	<u>(1,560)</u>	<u>(780)</u>	<u>(2,340)</u>
TOTAL FUNDS	<u>(1,560)</u>	<u>(780)</u>	<u>(2,340)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	-	(780)	(780)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u> </u> <u> </u>	<u> </u> <u> </u>	<u> </u> <u> </u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	(780)	(780)	(1,560)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u> </u> <u> </u>	<u> </u> <u> </u>	<u> </u> <u> </u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	-	(780)	(780)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u> </u> <u> </u>	<u> </u> <u> </u>	<u> </u> <u> </u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	(780)	(1,560)	(2,340)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u> </u> <u> </u>	<u> </u> <u> </u>	<u> </u> <u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	-	(1,560)	(1,560)
	_____	_____	_____
TOTAL FUNDS	-	(1,560)	(1,560)
	=====	=====	=====

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Vahani Scholarship Trust

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Total incoming resources	-	-
EXPENDITURE		
Support costs		
Governance costs		
Accountancy and legal fees	780	780
Total resources expended	780	780
Net expenditure	(780)	(780)

VAHANI SCHOLARSHIP TRUST

England & Wales - Charity number 1188242

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Vahani Scholarship Trust

Nordens
The Retreat
406 Roding Lane South
Woodford Green
Essex
IG8 8EY

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for the Year Ended 31 March 2022

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Vahani Scholarship Trust

Report of the Trustees
for the Year Ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
CE020905 (England and Wales)

Registered Charity number
1188242

Registered office
Wework North West House
119 Marylebone Road
London
London
NW1 5PU

Trustees
Ms S Misra
Ms J Misra
Ms B Barmi

Company Secretary

Approved by order of the board of trustees on 31 May 2024 and signed on its behalf by:

Ms S Misra - Trustee

Vahani Scholarship Trust

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	Year Ended 31.3.22 Unrestricted fund £	Period 28.2.20 to 31.3.21 Total funds £
EXPENDITURE ON			
Raising funds	2	780	780
		—	—
NET INCOME/(EXPENDITURE)		(780)	(780)
RECONCILIATION OF FUNDS			
Total funds brought forward		(780)	-
		—	—
TOTAL FUNDS CARRIED FORWARD		<u>(1,560)</u>	<u>(780)</u>

The notes form part of these financial statements

Vahani Scholarship Trust

Balance Sheet
31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
CREDITORS			
Amounts falling due within one year	6	(1,560)	(780)
		<u> </u>	<u> </u>
NET CURRENT ASSETS/(LIABILITIES)		<u>(1,560)</u>	<u>(780)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(1,560)	(780)
		<u> </u>	<u> </u>
NET ASSETS/(LIABILITIES)		<u>(1,560)</u>	<u>(780)</u>
FUNDS	7		
Unrestricted funds		<u>(1,560)</u>	<u>(780)</u>
TOTAL FUNDS		<u>(1,560)</u>	<u>(780)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 31 May 2024 and were signed on its behalf by:

S Misra - Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. RAISING FUNDS

Raising donations and legacies

	Year Ended 31.3.22	Period 28.2.20 to 31.3.21
	£	£
Support costs	780	780

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the period ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the period ended 31 March 2021.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	Year Ended 31.3.22	Period 28.2.20 to 31.3.21
Trustees	3	3
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
EXPENDITURE ON Raising funds	780
	<u> </u>
NET INCOME/(EXPENDITURE)	(780)
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>(780)</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Accrued expenses	1,560	780
	<u> </u>	<u> </u>

7. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds General fund	(780)	(780)	(1,560)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>(780)</u>	<u>(780)</u>	<u>(1,560)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	-	(780)	(780)
	_____	_____	_____
TOTAL FUNDS	-	(780)	(780)
	=====	=====	=====

Comparatives for movement in funds

	Net movement in funds £	At 31.3.21 £
Unrestricted funds		
General fund	(780)	(780)
	_____	_____
TOTAL FUNDS	(780)	(780)
	=====	=====

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	-	(780)	(780)
	_____	_____	_____
TOTAL FUNDS	-	(780)	(780)
	=====	=====	=====

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Vahani Scholarship Trust

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	Year Ended 31.3.22 £	Period 28.2.20 to 31.3.21 £
INCOME AND ENDOWMENTS		
Total incoming resources	—	—
EXPENDITURE		
Support costs		
Governance costs		
Accountancy and legal fees	780	780
Total resources expended	780	780
Net expenditure	(780)	(780)

This page does not form part of the statutory financial statements

VAHANI SCHOLARSHIP TRUST

England & Wales - Charity number 1188242

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Period 28 February 2020 to 31 March 2021
for
Vahani Scholarship Trust

Nordens
The Retreat
406 Roding Lane South
Woodford Green
Essex
IG8 8EY

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for the Period 28 February 2020 to 31 March 2021

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Vahani Scholarship Trust

Report of the Trustees
for the Period 28 February 2020 to 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 28 February 2020 to 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

INCORPORATION

The charitable company was incorporated on 28 February 2020.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
CE020905 (England and Wales)

Registered Charity number
1188242

Registered office
Wework North West House
119 Marylebone Road
London
London
NW1 5PU

Trustees
Ms S Misra (appointed 28.2.20)
Ms J Misra (appointed 28.2.20)
Ms B Barmi (appointed 28.2.20)

Company Secretary

Approved by order of the board of trustees on 31 May 2024 and signed on its behalf by:

Ms S Misra - Trustee

Vahani Scholarship Trust

Statement of Financial Activities
for the Period 28 February 2020 to 31 March 2021

	Notes	Unrestricted fund £
EXPENDITURE ON Raising funds	2	780
		————
NET INCOME/(EXPENDITURE)		(780)
		————
TOTAL FUNDS CARRIED FORWARD		<u><u>(780)</u></u>

The notes form part of these financial statements

Vahani Scholarship Trust

Balance Sheet
31 March 2021

	Notes	Unrestricted fund £
CREDITORS		
Amounts falling due within one year	5	(780)
		<hr/>
NET CURRENT ASSETS/(LIABILITIES)		(780)
		<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		(780)
		<hr/>
NET ASSETS		(780)
		<hr/>
FUNDS	6	
Unrestricted funds		(780)
		<hr/>
TOTAL FUNDS		(780)
		<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 31 May 2024 and were signed on its behalf by:

S Misra - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. RAISING FUNDS

Raising donations and legacies

Support costs

£
780

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2021.

Notes to the Financial Statements - continued
for the Period 28 February 2020 to 31 March 2021

4. STAFF COSTS

The average monthly number of employees during the period was as follows:

Trustees	3
----------	---

No employees received emoluments in excess of £60,000.

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Accrued expenses	£ 780
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6. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.3.21 £
Unrestricted funds		
General fund	(780)	(780)
	-----	-----
TOTAL FUNDS	(780)	(780)
	=====	=====

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	-	(780)	(780)
	-----	-----	-----
TOTAL FUNDS	-	(780)	(780)
	=====	=====	=====

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 March 2021.

Vahani Scholarship Trust

Detailed Statement of Financial Activities
for the Period 28 February 2020 to 31 March 2021

£

INCOME AND ENDOWMENTS

Total incoming resources

—
-

EXPENDITURE

Support costs

Governance costs

Accountancy and legal fees

780

Total resources expended

780

Net expenditure

(780)