



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 01/06/2020 **To:** 31/03/2021

Charity name: Tara Sansthan UK

Charity registration number: 1189735

Company number: CE022020

Objectives and activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The relief of sickness and preservation of health to the poor in India, by provision of financial assistance for treatments for those who are blind or otherwise suffer from eye-related problems, and to help with the provision of facilities and equipment for eye care. |
| 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 | The collection of donations from the general public and other organisations which are then distributed to our beneficiary - Tara Sansthan Udaipr - in India, and related worthy causes in the UK. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Yes, Trustees have had the regard to the guidance issued by the Charity Commission on public benefit. |

Achievements and performance

| | | |
|---|-----------|---|
| 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>Our main efforts were aimed at opening the Charity Bank Account, applying for Gift Aid registration with HMRC, publicising our work with the public in Midlands area and setting up of our office at 5, Albany Road, Coventry CV5 6JQ</p> <p>We also held Trust meetings through Zoom periodically and agreed on the strategy about how we'll reach out to donors and raise awareness about the charitable we are aiming to do in UK as well as in India.</p> <p>We were severely restricted by the COVID19 pandemic in UK as well as India. Our Trustees and volunteers also were victims of COVID19 during this period but managed to survive.</p> |
|---|-----------|---|

Financial review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | Charity's financial position started to show healthy signs, donors started taking interest and gradual inflow of donations started to build up. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Charity had no other option but to keep the donations in reserve because our beneficiaries in India were waiting to get their FCRA approval from Indian Government |
| Amount of reserves held | Para 1.22 | £ 14,473 |
| Reasons for holding zero reserves | Para 1.22 | NA |
| Details of fund materially in deficit | Para 1.24 | NA |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | None |

Structure, governance and management

| | | |
|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document: for example, trust deed, memorandum and articles of association etc | Para 1.25 | MOU |
| How is the charity constituted? for example limited company, unincorporated association, CIO | Para 1.25 | CIO |
| 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 | We have four Trustees that were nominated at the beginning of formation of CIO. |
| | | |

Reference and administrative details

| | |
|-----------------------------|---|
| Charity name | Tara Sansthan UK |
| Other name the charity uses | |
| Registered charity number | 11898735 |
| Charity's principal address | 5, Albany Road, Coventry, West Midlands, UK |

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 | Mr Davinder Prasad | Managing Trustee | | |
| 2 | Ms Manjeet Rai | Trustee | | |
| 3 | Mr Ravi Bhushan | Trustee | | |
| 4 | Mr Deepesh Mittal | Trustees from India | | |

Names and addresses of advisers

| Type of adviser | Name | Address |
|-----------------|---------------|----------------------------------|
| Accountant | Sachdev & Co. | 5 Albany Road, Coventry, CV5 6JQ |
| | | |
| | | |
| | | |

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

| | | |
|--|--------------------|--|
| Signature(s) | | |
| Full name(s) | Mr Davinder Prasad | |
| Position (for example Secretary, Chair, etc) | Managing Trustee | |

Date 12-04-2022

| | | | | |
|--------------------------------|------------|------------|-----------------|------------|
| Tara Sansthan UK | | Charity No | 1189735 | |
| | | Company No | CE022020 | |
| Annual accounts for the period | | | | |
| Period start date | 01/06/2020 | To | Period end date | 31/03/2021 |

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity

Income (Note 3)

Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

Total

Expenditure (Notes 6)

Expenditure on:

Raising funds

Charitable activities

Separate material expense item

Other

Total

Net income/(expenditure) before tax for the reporting period

Tax payable

Net income/(expenditure) after tax before investment gains/(losses)

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

Guidance Note

| | Unrestricted funds £ F01 | Restricted income funds £ F02 | Endowment funds £ F03 | Total funds £ F04 | Prior year funds £ F05 |
|-----|--------------------------------|-------------------------------------|-----------------------------|-------------------------|------------------------------|
| S01 | 14,473 | - | - | 14,473 | - |
| S02 | - | - | - | - | - |
| S03 | - | - | - | - | - |
| S04 | - | - | - | - | - |
| S05 | - | - | - | - | - |
| S06 | - | - | - | - | - |
| S07 | 14,473 | - | - | 14,473 | - |
| S08 | - | - | - | - | - |
| S09 | - | - | - | - | - |
| S10 | - | - | - | - | - |
| S11 | - | - | - | - | - |
| S12 | - | - | - | - | - |
| S13 | 14,473 | - | - | 14,473 | - |
| S14 | - | - | - | - | - |
| S15 | 14,473 | - | - | 14,473 | - |
| S16 | - | - | - | - | - |
| S17 | 14,473 | - | - | 14,473 | - |
| S18 | - | - | - | - | - |
| S19 | - | - | - | - | - |
| S20 | - | - | - | - | - |
| S21 | - | - | - | - | - |
| S22 | 14,473 | - | - | 14,473 | - |
| S23 | - | - | - | - | - |
| S24 | 14,473 | - | - | 14,473 | - |

Section B

Balance sheet

| | | Guidance Note | Unrestricted funds £ F01 | Restricted income funds £ F02 | Endowment funds £ F03 | Total this year £ F04 | Total last year £ F05 |
|---|-----|---------------|--------------------------------|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| Fixed assets | | | | | | | |
| Intangible assets (Note 15) | B01 | | - | - | - | - | - |
| Tangible assets (Note 14) | B02 | | - | - | - | - | - |
| Heritage assets (Note 16) | B03 | | - | - | - | - | - |
| Investments (Note 17) | B04 | | - | - | - | - | - |
| Total fixed assets | B05 | | - | - | - | - | - |
| Current assets | | | | | | | |
| Stocks (Note 18) | B06 | | - | - | - | - | - |
| Debtors (Note 19) | B07 | | - | - | - | - | - |
| Investments (Note 17.4) | B08 | | - | - | - | - | - |
| Cash at bank and in hand (Note 24) | B09 | | 14,473 | - | - | 14,473 | - |
| Total current assets | B10 | | 14,473 | - | - | 14,473 | - |
| Creditors: amounts falling due within one year (Note 20) | B11 | | - | - | - | - | - |
| Net current assets/(liabilities) | B12 | | 14,473 | - | - | 14,473 | - |
| Total assets less current liabilities | B13 | | 14,473 | - | - | 14,473 | - |
| Creditors: amounts falling due after one year (Note 20) | B14 | | - | - | - | - | - |
| Provisions for liabilities | B15 | | - | - | - | - | - |
| Total net assets or liabilities | B16 | | 14,473 | - | - | 14,473 | - |
| Funds of the Charity | | | | | | | |
| Endowment funds (Note 27) | B17 | | - | - | - | - | - |
| Restricted income funds (Note 27) | B18 | | - | - | - | - | - |
| Unrestricted funds | B19 | | - | - | - | - | - |
| Revaluation reserve | B20 | | - | - | - | - | - |
| Fair value reserve | B21 | | - | - | - | - | - |
| Total funds | B22 | | - | - | - | - | - |

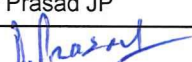
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

| Print Name | Date of approval dd/mm/yyyy |
|--|--------------------------------|
| Davinder Prasad JP | 25/04/2022 |
|  | |

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

☒

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not Applicable

Not Applicable

Not Applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 2.2.

Yes*

☒

No*

☒

* -Tick as appropriate

Please disclose:

| | |
|--|-----------------------|
| <i>(i) the nature of the change in accounting policy;</i> | <i>Not Applicable</i> |
| <i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i> | <i>Not Applicable</i> |
| <i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i> | <i>Not Applicable</i> |

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*

☒

No*

☒

* -Tick as appropriate

Please disclose:

| | |
|--|-----------------------|
| <i>(i) the nature of any changes;</i> | <i>Not Applicable</i> |
| <i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i> | <i>Not Applicable</i> |

| | |
|---|-----------------------|
| (iii) where practicable, the effect of the change in one or more future periods. | Not Applicable |
|---|-----------------------|

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

| | | |
|------|-------------------------------------|------------------------|
| Yes* | <input checked="" type="checkbox"/> | * -Tick as appropriate |
| No* | <input checked="" type="checkbox"/> | |

Please disclose:

| | |
|--|-----------------------|
| (i) the nature of the prior period error; | Not Applicable |
| (ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and | Not Applicable |
| (iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts. | Not Applicable |

Note 2

2.2 INCOME

Accounting policies

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | ✓ | ✓ |

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | ✓ | ✓ |

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | ✓ | ✓ |

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | ✓ | ✓ |

Legacies

Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | ✓ | ✓ |

Government grants

The charity has received government grants in the reporting period

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | ✓ | ✓ |

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | ✓ | ✓ |

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | ✓ | ✓ |

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | ✓ | ✓ |

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | ✓ | ✓ |

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | ✓ | ✓ |

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | ✓ | ✓ |

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | ✓ | ✓ |

Donated services and facilities

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | ✓ | ✓ |

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | ✓ | ✓ |

Support costs

The charity has incurred expenditure on support costs.

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | ✓ | ✓ |

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | ✓ | ✓ |

Income from interest.

This is included in the accounts when receipt is probable and the amount receivable

| Yes* | No* | N/a* |
|------|-----|------|
|------|-----|------|

royalties and dividends can be measured reliably.

| | | |
|---|---|---|
| ✓ | ✓ | ✓ |
|---|---|---|

Income from membership subscriptions Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

| | | |
|------|-----|------|
| Yes* | No* | N/a* |
|------|-----|------|

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

| | | |
|---|---|---|
| ✓ | ✓ | ✓ |
|---|---|---|

| | | |
|------|-----|------|
| Yes* | No* | N/a* |
|------|-----|------|

| | | |
|---|---|---|
| ✓ | ✓ | ✓ |
|---|---|---|

Settlement of insurance claims Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

| | | |
|------|-----|------|
| Yes* | No* | N/a* |
|------|-----|------|

| | | |
|---|---|---|
| ✓ | ✓ | ✓ |
|---|---|---|

Investment gains and losses This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

| | | |
|------|-----|------|
| Yes* | No* | N/a* |
|------|-----|------|

| | | |
|---|---|---|
| ✓ | ✓ | ✓ |
|---|---|---|

2.3 EXPENDITURE AND LIABILITIES

Liability recognition Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

| | | |
|------|-----|------|
| Yes* | No* | N/a* |
|------|-----|------|

| | | |
|---|---|---|
| ✓ | ✓ | ✓ |
|---|---|---|

Governance and support costs Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

| | | |
|------|-----|------|
| Yes* | No* | N/a* |
|------|-----|------|

| | | |
|---|---|---|
| ✓ | ✓ | ✓ |
|---|---|---|

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

| | | |
|------|-----|------|
| Yes* | No* | N/a* |
|------|-----|------|

| | | |
|---|---|---|
| ✓ | ✓ | ✓ |
|---|---|---|

Grants with performance conditions Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

| | | |
|------|-----|------|
| Yes* | No* | N/a* |
|------|-----|------|

| | | |
|---|---|---|
| ✓ | ✓ | ✓ |
|---|---|---|

Grants payable without performance conditions Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

| | | |
|------|-----|------|
| Yes* | No* | N/a* |
|------|-----|------|

| | | |
|---|---|---|
| ✓ | ✓ | ✓ |
|---|---|---|

Redundancy cost The charity made no redundancy payments during the reporting period.

| | | |
|------|-----|------|
| Yes* | No* | N/a* |
|------|-----|------|

| | | |
|---|---|---|
| ✓ | ✓ | ✓ |
|---|---|---|

Deferred income No material item of deferred income has been included in the accounts.

| | | |
|------|-----|------|
| Yes* | No* | N/a* |
|------|-----|------|

| | | |
|---|---|---|
| ✓ | ✓ | ✓ |
|---|---|---|

Creditors The charity has creditors which are measured at settlement amounts less any trade discounts

| | | |
|------|-----|------|
| Yes* | No* | N/a* |
|------|-----|------|

| | | |
|---|---|---|
| ✓ | ✓ | ✓ |
|---|---|---|

Provisions for liabilities A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

| | | |
|------|-----|------|
| Yes* | No* | N/a* |
|------|-----|------|

| | | |
|---|---|---|
| ✓ | ✓ | ✓ |
|---|---|---|

Basic financial instruments The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

| | | |
|------|-----|------|
| Yes* | No* | N/a* |
|------|-----|------|

| | | |
|---|---|---|
| ✓ | ✓ | ✓ |
|---|---|---|

2.4 ASSETS

Tangible fixed assets for use by charity These are capitalised if they can be used for more than one year

| | | |
|------|-----|------|
| Yes* | No* | N/a* |
|------|-----|------|

They are valued at cost.

| | | |
|---|---|---|
| ✓ | ✓ | ✓ |
|---|---|---|

The depreciation rates and methods used are disclosed in note 14.

Intangible fixed assets The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.

| | | |
|------|-----|------|
| Yes* | No* | N/a* |
|------|-----|------|

| | | |
|---|---|---|
| ✓ | ✓ | ✓ |
|---|---|---|

They are valued at cost.

| | | |
|------|-----|------|
| Yes* | No* | N/a* |
|------|-----|------|

| | | |
|---|---|---|
| ✓ | ✓ | ✓ |
|---|---|---|

Heritage assets The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.

| | | |
|------|-----|------|
| Yes* | No* | N/a* |
|------|-----|------|

| | | |
|---|---|---|
| ✓ | ✓ | ✓ |
|---|---|---|

They are valued at cost.

| | | |
|------|-----|------|
| Yes* | No* | N/a* |
|------|-----|------|

| | | |
|---|---|---|
| ✓ | ✓ | ✓ |
|---|---|---|

Investments Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

| | | |
|------|-----|------|
| Yes* | No* | N/a* |
|------|-----|------|

| | | |
|---|---|---|
| ✓ | ✓ | ✓ |
|---|---|---|

| | | | | |
|---|--|------|-----|------|
| | Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments | Yes* | No* | N/a* |
| | | ✓ | ✓ | ✓ |
| Stocks and work in progress | Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. | Yes* | No* | N/a* |
| | | ✓ | ✓ | ✓ |
| | Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. | Yes* | No* | N/a* |
| | | ✓ | ✓ | ✓ |
| | Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract. | Yes* | No* | N/a* |
| | | ✓ | ✓ | ✓ |
| Debtors | Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received. | Yes* | No* | N/a* |
| | | ✓ | ✓ | ✓ |
| Current asset investments | The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due. | Yes* | No* | N/a* |
| | | ✓ | ✓ | ✓ |
| | They are valued at fair value except where they qualify as basic financial instruments. | Yes* | No* | N/a* |
| | | ✓ | ✓ | ✓ |
| POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE | | | | |

Section C

Notes to the accounts

(cont)

Note 3

Income

Analysis of income

| | | Unrestricted funds | Restricted income funds | Endowment funds | Total funds £ | Prior year £ |
|----------------------------------|--|-----------------------|-------------------------------|--------------------|------------------|-----------------|
| Donations and legacies: | Donations and gifts | 14,473 | - | - | 14,473 | - |
| | Gift Aid | - | - | - | - | - |
| | Legacies | - | - | - | - | - |
| | General grants provided by government/other charities | - | - | - | - | - |
| | Membership subscriptions and sponsorships which are in substance donations | - | - | - | - | - |
| | Donated goods, facilities and services | - | - | - | - | - |
| | Other | - | - | - | - | - |
| | Total | 14,473 | - | - | 14,473 | - |
| Charitable activities: | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | Other | - | - | - | - | - |
| | Total | - | - | - | - | - |
| Other trading activities: | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | Other | - | - | - | - | - |
| | Total | - | - | - | - | - |
| Income from investments: | Interest income | - | - | - | - | - |
| | Dividend income | - | - | - | - | - |
| | Rental and leasing income | - | - | - | - | - |
| | Other | - | - | - | - | - |
| | Total | - | - | - | - | - |
| Separate material item of income | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | Other | - | - | - | - | - |
| | Total | - | - | - | - | - |
| Other: | Conversion of endowment funds into income | - | - | - | - | - |
| | Gain on disposal of a tangible fixed asset held for charity's own use | - | - | - | - | - |
| | Gain on disposal of a programme related investment | - | - | - | - | - |
| | Royalties from the exploitation of intellectual property rights | - | - | - | - | - |
| | Other | - | - | - | - | - |
| | Total | - | - | - | - | - |
| TOTAL INCOME | | 14,473 | - | - | 14,473 | - |

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Not Applicable

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not Applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Not Applicable

Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not Applicable

| | | |
|------------------|------------------------------|---------------|
| Section C | Notes to the accounts | (cont) |
|------------------|------------------------------|---------------|

Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

| This year £ | Last year £ |
|----------------|----------------|
| - | - |
| - | - |
| 14,473 | - |
| - | - |
| 14,473 | - |