

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 1 April 2021
for
HER LOHRI PROJECT

Jon Dawson & Company
Unit C17, Kestrel Business Centre
Colwick Industrial Estate
Nottingham
NG4 2JR

HER LOHRI PROJECT
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for the Year Ended 1 April 2021

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HER LOHRI PROJECT

Report of the Trustees for the Year Ended 1 April 2021

The trustees present their report with the financial statements of the charity for the year ended 1 April 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document dated 18 August 2020 and constitutes a charitable incorporated organisation.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1190910

Trustees

Meena Hanspal

Kalbindro Dhesi

Ravinder Bilkhu

Jaswinder Biant

Sharanjeet Kaur

Approved by order of the board of trustees on 12 October 2022 and signed on its behalf by:

.....
Meena Hanspal - Trustee

HER LOHRI PROJECT

Income and expenditure account for the Year Ended 1 April 2021

	Total £
INCOME	
Donations Received	12,739
Interest received	3
TOTAL EXPENDITURE	<u>12,742</u>
EXPENDITURE	
Grants made	<u>3,204</u>
	<u>3,204</u>
NET SURPLUS OF INCOME OVER EXPENDITURE	<u>9,538</u>
STATEMENT OF MOVEMENTS IN FUNDS	
Unrestricted funds	
General fund	
Balance at 18 August 2020	0
Surplus of income over expenditure for the period	<u>9,538</u>
Balance at 1 April 2021	<u>9,538</u>

HER LOHRI PROJECT

Balance Sheet
At 1 April 2021

Current assets

Bank balances

£

9,538

9,538

Unrestricted fund

9,538

9,538

The financial statements were approved by the Board of Trustees and authorised for issue on 12 October 2022 and were signed on its behalf by:

.....
Meena Hanspal - 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.

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities including grants awarded 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 1 April 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 1 April 2021.