

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 1 April 2022  
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 2022

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## HER LOHRI PROJECT

### Report of the Trustees for the Year Ended 1 April 2022

The trustees present their report with the financial statements of the charity for the year ended 1 April 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 dated 18 August 2021 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 January 2023 and signed on its behalf by:

.....  
Meena Hanspal - Trustee

## HER LOHRI PROJECT

### Income and expenditure account for the Year Ended 1 April 2022

	<b>Unrestricted Funds 2022 £</b>	<b>Unrestricted Funds 2021 £</b>
<b>INCOME</b>		
Donations Received	6,120	12,739
Interest received	1	3
<b>TOTAL INCOME</b>	<b>6,121</b>	<b>12,742</b>
<b>EXPENDITURE</b>		
Grants made	1,340	3,204
	1,340	3,204
<b>NET SURPLUS OF INCOME OVER EXPENDITURE</b>	<b>4,781</b>	<b>9,538</b>
<b>STATEMENT OF MOVEMENTS IN FUNDS</b>		
Unrestricted funds		
General fund		
Balance at 2 April 2021	9,538	0
Surplus of income over expenditure for the period	4,781	9,538
Balance at 1 April 2022	14,319	9,538

# HER LOHRI PROJECT

Balance Sheet  
At 1 April 2022

	2022	2021
	£	£
<b>Current assets</b>		
Bank balances	<u>14,319</u>	<u>9,538</u>
	<u>14,319</u>	<u>9,538</u>
 <b>Unrestricted fund</b>		
	<u>14,319</u>	<u>9,538</u>
	<u>14,319</u>	<u>9,538</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 12 January 2023 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 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 1 April 2022.