

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2024  
for  
Her Lohri Project

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

Contents of the Financial Statements  
for the Year Ended 31 March 2024

	Page
Report of the Trustees	1
Statement of Financial Activities	2
Balance Sheet	3
Notes to the Financial Statements	4 to 8
Detailed Statement of Financial Activities	9

## Her Lohri Project

### Report of the Trustees for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. 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 an unincorporated charity.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Charity number**

1190910

### **Principal address**

C17, Kestrel Business Centre  
Colwick Industrial Estate  
Nottingham  
NG4 2JR

### **Trustees**

Ms K Dhesi  
Ms J Biant  
Ms M Hanspal  
Ms R Bilkhu  
Ms S Kaur

Approved by order of the board of trustees on 20 January 2025 and signed on its behalf by:



Ms M Hanspal - Trustee

## Her Lohri Project

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

		31.3.24 Unrestricted fund £	31.3.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		700	632
Other trading activities	2	10,302	7,282
Investment income	3	5	13
<b>Total</b>		<u>11,007</u>	<u>7,927</u>
 <b>EXPENDITURE ON</b>			
Raising funds	4	2,708	2,597
<b>Charitable activities</b>			
Relief of poverty and hardship		4,966	4,010
<b>Total</b>		<u>7,674</u>	<u>6,607</u>
 <b>NET INCOME</b>		3,333	1,320
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		9,639	8,319
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>12,972</u></u>	<u><u>9,639</u></u>

The notes form part of these financial statements

Her Lohri Project

Balance Sheet

31 March 2024

		31.3.24 Unrestricted fund £	31.3.23 Total funds £
<b>CURRENT ASSETS</b>	Notes		
Debtors	7	524	-
Cash at bank		12,448	9,639
		<hr/>	<hr/>
		12,972	9,639
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		12,972	9,639
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		12,972	9,639
		<hr/>	<hr/>
<b>NET ASSETS</b>		12,972	9,639
		<hr/>	<hr/>
<b>FUNDS</b>	8		
Unrestricted funds		12,972	9,639
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		12,972	9,639
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 20 January 2025 and were signed on its behalf by:



M Hanspal - Trustee

## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### **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 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 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.

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

**2. OTHER TRADING ACTIVITIES**

	31.3.24	31.3.23
	£	£
Fundraising events	10,302	7,282
	<u>          </u>	<u>          </u>

**3. INVESTMENT INCOME**

	31.3.24	31.3.23
	£	£
Deposit account interest	5	13
	<u>          </u>	<u>          </u>

**4. RAISING FUNDS**

**Raising donations and legacies**

	31.3.24	31.3.23
	£	£
Support costs	150	-
	<u>          </u>	<u>          </u>

**5. 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.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	632
Other trading activities	7,282
Investment income	13
<b>Total</b>	<u>7,927</u>
<b>EXPENDITURE ON</b>	
Raising funds	2,597
<b>Charitable activities</b>	
Relief of poverty and hardship	4,010
<b>Total</b>	<u>6,607</u>
<b>NET INCOME</b>	1,320

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**Unrestricted  
fund  
£**RECONCILIATION OF FUNDS**

Total funds brought forward

8,319

**TOTAL FUNDS CARRIED FORWARD**

9,639

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**31.3.24  
£31.3.23  
£

Prepayments

524

-

**8. MOVEMENT IN FUNDS**At 1.4.23  
£Net  
movement  
in funds  
£At  
31.3.24  
£**Unrestricted funds**

General fund

9,639

3,333

12,972

**TOTAL FUNDS**

9,639

3,333

12,972

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

Incoming  
resources  
£Resources  
expended  
£Movement  
in funds  
£**Unrestricted funds**

General fund

11,007

(7,674)

3,333

**TOTAL FUNDS**

11,007

(7,674)

3,333



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

**8. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	8,319	1,320	9,639
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>8,319</u>	<u>1,320</u>	<u>9,639</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	7,927	(6,607)	1,320
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>7,927</u>	<u>(6,607)</u>	<u>1,320</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 £
<b>Unrestricted funds</b>			
General fund	8,319	4,653	12,972
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>8,319</u>	<u>4,653</u>	<u>12,972</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 £
<b>Unrestricted funds</b>			
General fund	18,934	(14,281)	4,653
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>18,934</u>	<u>(14,281)</u>	<u>4,653</u>

**9. RELATED PARTY DISCLOSURES**

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

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

	31.3.24 £	31.3.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	700	632
<b>Other trading activities</b>		
Fundraising events	10,302	7,282
<b>Investment income</b>		
Deposit account interest	5	13
<b>Total incoming resources</b>	<u>11,007</u>	<u>7,927</u>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Fund raising costs	2,558	2,597
<b>Charitable activities</b>		
Grants made	4,760	4,010
<b>Support costs</b>		
<b>Management</b>		
Accountancy	150	-
<b>Information technology</b>		
Domain registrations	84	-
<b>Governance costs</b>		
Insurance	122	-
<b>Total resources expended</b>	<u>7,674</u>	<u>6,607</u>
<b>Net income</b>	<u><u>3,333</u></u>	<u><u>1,320</u></u>