

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Her Lohri Project

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

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for the Year Ended 31 March 2025

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Her Lohri Project

Report of the Trustees for the Year Ended 31 March 2025

The trustees 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 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 17 November 2025 and signed on its behalf by:



25.11.2025

Ms K Dhesi - Trustee

Her Lohri Project

Statement of Financial Activities
for the Year Ended 31 March 2025

		31.3.25 Unrestricted fund £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		2,717	700
Other trading activities	2	7,133	10,302
Investment income	3	-	5
Total		<u>9,850</u>	<u>11,007</u>
 EXPENDITURE ON			
Raising funds	4	7,388	2,708
Charitable activities			
Relief of poverty and hardship		552	4,966
Total		<u>7,940</u>	<u>7,674</u>
 NET INCOME		1,910	3,333
 RECONCILIATION OF FUNDS			
Total funds brought forward		12,972	9,639
 TOTAL FUNDS CARRIED FORWARD		<u><u>14,882</u></u>	<u><u>12,972</u></u>

The notes form part of these financial statements

Her Lohri Project

Balance Sheet

31 March 2025

		31.3.25 Unrestricted fund £	31.3.24 Total funds £
CURRENT ASSETS	Notes		
Debtors	7	1,070	524
Cash at bank		14,052	12,448
		<hr/>	<hr/>
		15,122	12,972
CREDITORS			
Amounts falling due within one year	8	(240)	-
		<hr/>	<hr/>
NET CURRENT ASSETS		14,882	12,972
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		14,882	12,972
		<hr/>	<hr/>
NET ASSETS		14,882	12,972
		<hr/>	<hr/>
FUNDS	9		
Unrestricted funds		14,882	12,972
		<hr/>	<hr/>
TOTAL FUNDS		14,882	12,972
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 17 November 2025 and were signed on its behalf by:



K Dhesi - 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 2025

2. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Fundraising events	7,133	10,302
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Deposit account interest	-	5
	<u> </u>	<u> </u>

4. RAISING FUNDS

Raising donations and legacies

	31.3.25	31.3.24
	£	£
Support costs	420	150
	<u> </u>	<u> </u>

5. 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.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	700
Other trading activities	10,302
Investment income	5
	<u> </u>
Total	11,007
	<u> </u>
EXPENDITURE ON	
Raising funds	2,708
Charitable activities	
Relief of poverty and hardship	4,966
	<u> </u>
Total	7,674
	<u> </u>
NET INCOME	3,333

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

Total funds brought forward

9,639

TOTAL FUNDS CARRIED FORWARD

12,972

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR31.3.25
£31.3.24
£

Prepayments

1,070

524

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR31.3.25
£31.3.24
£

Other creditors

240

-

9. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	12,972	1,910	14,882
TOTAL FUNDS	12,972	1,910	14,882

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	9,850	(7,940)	1,910
TOTAL FUNDS	9,850	(7,940)	1,910

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

9. 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	9,639	3,333	12,972
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>9,639</u>	<u>3,333</u>	<u>12,972</u>

Comparative 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
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>11,007</u>	<u>(7,674)</u>	<u>3,333</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	9,639	5,243	14,882
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>9,639</u>	<u>5,243</u>	<u>14,882</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	20,857	(15,614)	5,243
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>20,857</u>	<u>(15,614)</u>	<u>5,243</u>

10. RELATED PARTY DISCLOSURES

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

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

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,717	700
Other trading activities		
Fundraising events	7,133	10,302
Investment income		
Deposit account interest	-	5
Total incoming resources	9,850	11,007
EXPENDITURE		
Other trading activities		
Fund raising costs	6,968	2,558
Charitable activities		
Grants made	430	4,760
Support costs		
Management		
Accountancy	420	150
Finance		
Insurance	122	122
Information technology		
Domain registrations	-	84
Total resources expended	7,940	7,674
Net income	1,910	3,333