

REGISTERED CHARITY NUMBER: 1193110

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2025
for
Jalaram Sadavrat Trust Leicester UK

Jalaram Sadavrat Trust Leicester UK Contents

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Jalaram Sadavrat Trust Leicester UK

Trustees' Annual Report

For the year ended 31 March 2025

The trustees present their annual report and the financial statements for the year ended 31 March 2025. The financial statements have been presented in accordance with the accounting policies set out in page 7 and comply with the charity's trust deed, the Charities Act 2011 and the Statement of Recommended Practice: Accounting and Reporting by Charities 2019.

Trustees of the charity

The trustees of the charitable company for the reporting year were:

Mr Praful Bhatt (Founder & Chair)

Mrs Vaibhavi Adhvaryu

Mrs Ranjan Kanabar

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are:

- To provide nourishing meals at affordable prices or free in cases where an individual is not in a position to pay.
- To deliver fresh meals to vulnerable people in the local community who are housebound or have mobility issues.
- To provide a warm, welcoming, clean and safe environment at the centre for people to socialise and avoid isolation.
- Supporting the homeless through weekly food donations.
- Providing hall hire and catering for funerals and community events.
- Supporting and collaborating with other local charities to create greater collective impact.

Significant activities

The activities carried out by the charity include:

- Organising religious, health & wellbeing and social programmes
- Organising and running of the food delivery service and at the centre
- Organising events for the community at affordable prices so they can socialise and avoid social isolation by making new friends.
- Providing free use of the space in the hall for bereavement in December, January & February.

ACHIEVEMENT AND PERFORMANCE

- Weekly donations of food to the Centre Project Homeless Charity in Leicester City Centre.
- A donation of £10,000.00 to Leicester Royal Infirmary Children's Ward.
- Recognition of the charity's work by Buckingham Palace, including two invitations to the King's Garden Tea Party.
- Continued growth in community engagement and support every year.
- Organising community events at significantly below-market prices, such as a Christmas Party with a three-course meal and three hours of entertainment for £10.
- Offering free hall hire for after-funeral gatherings for four months each year (Nov to Feb).

Charitable Donations

During this financial year, the management committee made charitable donations of £10,301 to UK Charities and £25,924 to Santosh Seva Trust in India.

FINANCIAL REVIEW

Principal funding sources

The charity's sources of income arose from the following:

- running lunch clubs for the elderly
- running regular tiffin deliveries for elderly and vulnerable
- running tiffin collections from the centre
- voluntary and small donations.
- Hall hire and catering for after funeral catering services or events held at the centre.

Investment policy

The Trust operates two bank accounts: a current account and a dedicated charity account. Any surplus funds are placed in three-month or six-month fixed-term interest accounts with HSBC to ensure responsible stewardship of charitable funds.

Funding policy

The charity, apart from running their principal activities as mentioned above, regular fund raising activities and functions are organised to increase the revenue stream.

Financial Review

The charity income continues to remain strong. The Charity has started to create cash reserves to meet the future needs of the charity and accommodate any future downturns in income whilst it facilities for the elderly, luncheon club, etc. continues without disruptions. We now have a dedicated trustee Mrs Vaibhavi Adhvaryu who manages the finances and produces monthly reports for detailed analysis and reviews on expenditure.

FUTURE PLANS

- Relocate to a larger premises due to outgrowing the current building.
- Increase marketing through national Asian newspapers and Sunrise Radio (London).
- Expand meal provision for poor and vulnerable individuals.
- Invest in improvements to the existing premises.
- Explore the possibility of purchasing the current premises from Leicester City Council.
- Recruit new, active, and enthusiastic Trustees to strengthen governance.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is an incorporated charity constituted under a trustee deed dated 4th February 2020 and the registered charity number is 1193110.

Recruitment and appointment of new trustees

The charity is actively looking to appoint new vibrant and active trustees. We have found searching for trustees to be challenging due to the commitment the role requires. However, we are pleased to report the charity has in total, three trustees, implementing key ideas and decisions to maintain and improve the charity's cause everyday.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name Jalaram Sadavrat Trust
Charity Number 1193110
Company number 12442534

Principle Office Glen Street Rooms, Glen Street, Leicester, LE4 6NN

Accountants Burleys Leicester Limited, 9 Gower Street, Leicester. LE1 3LJ

Bankers HSBC Bank

Trustees

Mr Praful Bhatt - Chairman of trustees
Mrs Vaibhavi Adhvaryu
Mrs Ranjan Kanabar

Independent examiner

Mr A D Kanani, FCCA
Burleys Leicester Limited
Chartered Certified Accountants
9 Gower Street
Leicester
LE1 3LJ

Approved by order of the board of trustees on *18th December 2025* and signed on its behalf by:

Mr Praful Bhatt - Trustee

Jalaram Sadavrat Trust Leicester UK

Independent examiner's report to the Trustees on the accounts of Jalaram Sadavrat Trust Leicester UK for the year ended 31 March 2025

I report to the charity trustees on my examination of the accounts of the Jalaram Sadavrat Trust Leicester UK for the year ended 31 March 2025 which are set out on pages 5 to 11.

Responsibilities and basis of report

As the charity trustees of the company and also its directors for the purposes of company law you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement, report and opinion

Since your company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a registered member of which is one of the listed bodies I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr A D Kanani FCCA
Burleys Leicester Limited
Chartered Certified Accountants
9 Gower Street
Leicester
LE1 3LJ

19 December 2025

Jalaram Sadavrat Trust Leicester UK
Statement of Financial Activities
for the year ended 31 March 2025

		Unrestricted funds	Restricted funds	Total funds	Total funds
	Notes	2025	2025	2025	2024
		£	£	£	£
<u>Income & Endowments From</u>					
<i>Incoming resources from generated funds:</i>					
Donations & Legacies	2	381,529	-	381,529	339,260
Investment Income	3	828	-	828	1,850
Income From Charitable Activities	4	141,414	-	141,414	62,855
Other trading activities	5	-	-	-	-
Gauchara Fund		-	-	-	-
Total incoming resources		523,771	-	523,771	403,965
<u>Expenditure</u>					
<i>Resources expended from direct charitable expenditure :</i>					
Raising donations and legacies	6	386,477	-	386,477	353,220
Other trading activities	7	1,200		1,200	1,755
Charitable Activities	8	36,225	-	36,225	24,953
Finance & Governance costs	9	6,839	-	6,839	4,082
Total resources expended		430,741	-	430,741	384,010
Net incoming resources		93,030	-	93,030	19,955
Total funds brought forward		181,157	220	181,377	161,422
Total funds carried forward		274,187	220	274,407	181,377

Continuing operations

All income and expenditure has arisen from continuing activities

Jalaram Sadavrat Trust Leicester UK
Statement of Financial Position
as at 31 March 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Fixed assets					
Tangible assets	11	64,426	-	64,426	47,967
		<u>64,426</u>	<u>-</u>	<u>64,426</u>	<u>47,967</u>
Current assets					
Amounts falling due within one year	12	6,715		6,715	6,715
Cash at bank and in hand		210,370	220	210,590	131,898
		<u>217,085</u>	<u>220</u>	<u>217,305</u>	<u>138,613</u>
Current liabilities					
Amounts falling due within one year	13	(7,324)		(7,324)	(5,203)
		<u>(7,324)</u>	<u>-</u>	<u>(7,324)</u>	<u>(5,203)</u>
Net current assets		<u>209,761</u>	<u>220</u>	<u>209,981</u>	<u>133,410</u>
Total assets less current liabilities		<u>274,187</u>	<u>220</u>	<u>274,407</u>	<u>181,377</u>
Net assets		<u>274,187</u>	<u>220</u>	<u>274,407</u>	<u>181,377</u>
Funds					
	14				
Unrestricted funds				274,187	181,157
Restricted funds				220	220
				<u>274,407</u>	<u>181,377</u>
Total funds				<u>274,407</u>	<u>181,377</u>

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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

The accounts have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the trustees on 19th December 2025 and signed on their behalf by

Mr Praful Bhatt - Chair of Trustees

Jalaram Sadavrat Trust Leicester UK
Notes to the Accounts
for the year ended 31 March 2025

1 Summary of significant 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) issued in October 2019, Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011 and the Companies Act 2006. The financial statements have been prepared on a going concern basis 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings and equipment	20% Net book value
Leasehold property	20% Net book value
Motor Vehicles	25% Net book value

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Jalaram Sadavrat Trust Leicester UK
Notes to the Accounts
for the year ended 31 March 2025

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Analysis of Charitable Income and expenditure

	2025	2024
	£	£
2 Donations & Legacies		
Tiffin Sales	200,023	169,122
Donations	166,859	153,012
Gift Aid	-	-
Lunch Club	14,647	7,239
Santosh Lunch	-	9,887
	<u>381,529</u>	<u>339,260</u>
3 Investment Income		
Bank deposit interest	828	1,850
	<u>-</u>	<u>-</u>
	<u>828</u>	<u>1,850</u>
4 Income From Charitable Activities		
Income from events	3,450	8,391
Hall hire & catering	137,964	54,464
	<u>141,414</u>	<u>62,855</u>
5 Other trading activities		
HMRC JRS Grants	-	-
	<u>-</u>	<u>-</u>
6 Raising donations and legacies		
Depreciation	17,882	12,314
Wages and salaries	195,185	177,989
Staff training costs	1,835	1,806
Insurance	7,651	8,954
Light & Heat	15,115	7,851
Rates and water	476	-
Cleaning	1,084	1,714
Printing, postage & stationery	1,853	1,662
Telephone	1,785	1,939
Pensions	1,651	2,487
Software	500	8,070
Repairs & Renewals	4,010	5,234
Packaging	20,446	16,836
Motor Expenses	9,323	12,540
Purchases and materials	101,168	81,634
Rent	6,000	6,000
Bad debts	-	5,210
Subscriptions	392	-
Sundry expenses	121	980
	<u>386,477</u>	<u>353,220</u>

Jalaram Sadavrat Trust Leicester UK
Notes to the Accounts
for the year ended 31 March 2025

7 Other trading activities

Publication expenses	1,200	1,755
	-	-
	<u>1,200</u>	<u>1,755</u>

8 Charitable Activities

Charitable donations - India	25,924	23,351
Donations	10,301	1,602
	<u>36,225</u>	<u>24,953</u>

9 Finance & Governance costs

Bank charges	2,339	2,602
Accountancy and legal fees	4,500	1,480
	<u>6,839</u>	<u>4,082</u>

10 Average Number of Employees

The average monthly number of employees during the year was as follows:

	2025	2024
Employees	16	12
	<u>16</u>	<u>12</u>

11 Tangible Fixed Assets

	Motor Vehicles £	Leasehold property £	Fixtures, fittings and equipment £	Total £
Cost				
At 1 April 2024	5,151	38,043	54,275	97,469
Additions	24,525	-	9,818	34,343
Disposals	-	-	-	-
At 31 March 2025	<u>29,676</u>	<u>38,043</u>	<u>64,093</u>	<u>131,812</u>
Depreciation				
At 1 April 2024	1,288	21,749	26,465	49,502
Charge for the year	7,098	3,260	7,526	17,884
On disposals	-	-	-	-
At 31 March 2025	<u>8,386</u>	<u>25,009</u>	<u>33,991</u>	<u>67,386</u>
Net book value				
At 31 March 2025	<u>21,290</u>	<u>13,034</u>	<u>30,102</u>	<u>64,426</u>
At 31 March 2024	<u>3,863</u>	<u>16,294</u>	<u>27,810</u>	<u>47,967</u>

12 Debtors: Amounts Falling Due Within One Year

	2025 £	2024 £
Trade Debtors	-	-
Other Debtors	6,715	6,715
	<u>6,715</u>	<u>6,715</u>

Jalaram Sadavrat Trust Leicester UK
Notes to the Accounts
for the year ended 31 March 2025

13 Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors/accruals	3,870	371
Taxation and social security	3,140	4,326
Other Creditors	314	506
	<u>7,324</u>	<u>5,203</u>

14 Movement In Funds

	At 01.04.24	Net Incoming Resources	At 31.03.25
Unrestricted Funds			
General fund	181,157	93,030	274,187
Restricted Funds			
Gauchara fund	220	-	220
Total Funds	<u>181,377</u>	<u>93,030</u>	<u>274,407</u>

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted Funds			
General fund	523,771	(430,741)	93,030
Restricted Funds			
Gauchara fund	-	-	-
Total Funds	<u>523,771</u>	<u>(430,741)</u>	<u>93,030</u>

15 Related Party Disclosures

During the year trustees were paid remuneration of £46,971 (2024 - £44,909).

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Jalaram Sadavrat Trust Leicester UK
Detailed Statement of Financial Activities
for the year ended 31 March 2025

<u>Income & Endowments</u>	2025	2024
	£	£
Donations & Legacies		
Tiffin Sales	200,023	169,122
Donations	166,859	153,012
Gift Aid	-	-
Lunch Club	14,647	7,239
Santosh Lunch	-	9,887
	<u>381,529</u>	<u>339,260</u>
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Income From Charitable Activities		
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	<u>141,414</u>	<u>62,855</u>
Other Income		
HMRC Grants	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
<u>Expenditure</u>		
Raising donations and legacies		
Depreciation	17,882	12,314
Wages and salaries	195,185	177,989
Staff training costs	1,835	1,806
Insurance	7,651	8,954
Light & Heat	15,115	7,851
Rates and water	476	-
Cleaning	1,084	1,714
Printing, postage & stationery	1,853	1,662
Telephone	1,785	1,939
Pensions	1,651	2,487
Subscriptions	392	-
Software	500	8,070
Repairs & Renewals	4,010	5,234
Packaging	20,446	16,836
Motor Expenses	9,323	12,540
Purchases and materials	101,168	81,634
Rent	6,000	6,000
Sundry expenses	121	980
Bad debts	-	5,210
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Other trading activities		
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	<u>1,200</u>	<u>1,755</u>
Charitable Activities		
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	<u>36,225</u>	<u>24,953</u>
Finance & Governance costs		
Bank charges	2,339	2,602
Accountancy and legal fees	4,500	1,480
	<u>6,839</u>	<u>4,082</u>
	<u>93,030</u>	<u>19,955</u>