

ALL ROADS FOUNDATION

A CHARITABLE INCORPORATED ORGANISATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2024

ALL ROADS FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2024

Trustee	Arjan Singh Dosanjh
Charity Number	1193237
Registered Office	MONARCH HOUSE 7 STAFFORD ROAD WALLINGTON SM6 9AN

ALL ROADS FOUNDATION

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ALL ROADS FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2024

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2024 £
Income and endowments from:			
Donations and legacies	2	74,560.00	74,560.00
Total		74,560.00	74,560.00
Expenditure on:			
Charitable activities	3	35,615.67	35,615.67
Other	5	15.00	15.00
Total		35,630.67	35,630.67
Net income		38,929.33	38,929.33
Net movement in funds		38,929.33	38,929.33
Reconciliation of funds:			
Total funds brought forward		-	-
Total funds carried forward		38,929.33	38,929.33

ALL ROADS FOUNDATION

BALANCE SHEET

FOR THE YEAR ENDED 31 DECEMBER 2024

Recommended categories by activity	Notes	Total Funds 2024 £
Current assets		
Cash at bank and in hand	6	39,829.33
Total current assets		39,829.33
Creditors: amounts falling due within one year	7	900.00
Net current assets/(liabilities)		38,929.33
Total net assets		38,929.33
Funds of the Charity		
Unrestricted funds	8	38,929.33
Restricted income funds	8	-
Endowment funds	8	-
Total funds		38,929.33

The financial statements were approved by the trustees on 04 September 2025 and signed on its behalf by:

Arjan Singh Dosanjh

Trustee

Date : 04 September 2025

ALL ROADS FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with "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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

2. Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2024
	£	£
Donation and gifts	74,560.00	74,560.00
Total	74,560.00	74,560.00

3. Expenditure on Charitable Activities

	Total funds 2024	Total funds 2023
Analysis	£	£
Charitable Activities	34,715.67	-
Total	34,715.67	-
Support Costs	900.00	-
	70,331.34	-

4. Support Costs

	Total funds 2024
Analysis	£
Support Costs	
Governance Costs	
Accountants fees	900.00
	900.00

5. Other Expenditure

	Unrestricted funds	Total funds 2024
Analysis	£	£
Bank Fees	15.00	15.00
Total	15.00	15.00

6. Cash at bank and in hand

	Total funds 2024
	£
Lloyds - All Roads Foundation	39,829.33
Total	39,829.33

7. Creditors: Amounts falling due within one year

	Total funds 2024
	£
Accruals	900.00
Total	900.00

8. Charity funds

8.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted funds	-	74,560.00	35,630.67	-	-	38,929.33
Total	-	74,560.00	35,630.67	-	-	38,929.33