



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date 31.03.2022

To Period end date 30.03.2023

Charity name: Neeraj Family Foundation Trust

Charity registration number: 1194668

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The promotion of social inclusion among elderly persons who are excluded from society because they are house-bound, or who are unable to drive or easily access public transport, by the provision of recreation and leisure time facilities in the interests of social welfare to tackle the social exclusion of the elderly in the local area of Coventry.</p> <p>The relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage through the provision of grant funding to provide relief for those in need of greater access to health care, health treatment and education throughout India.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Objective to address social exclusion in Coventry: We have now established the second year of the Lotus Support Group, and have developed good relationships with social prescribers. As a consequence we have a minimum of 12-15 people attend the fortnightly events. The Lotus Support Group are now;</p> <ul style="list-style-type: none">• becoming more active in suggesting topics for discussion, speakers to invite, activities to engage with• developing friendships with each other, and consequently welcoming one another with more enthusiasm• actively sharing positive messages on the group whatsapp, birthdays and other celebrations <p>Objective to address those in need in India:</p>

		This year also enabled both of the charity founders, Mrs Uma Sharma and Mr Vijay Kumar to visit Onkar Mission in Jharkhand, India. They visited various projects, run by the Onkar Mission, which the Neeraj Foundation Family Trust has been actively funding, and also had the opportunity to donate to new projects.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	https://www.gov.uk/guidance/public-benefit-rules-for-charities The Neeraj Family Foundation Trust has had regard to the guidance issued by the Charity Commission on public benefit, and ensures all activities are planned and conducted for public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> • Upwards of 50 people have been supported by the Lotus Support Group (the name given to the group in Coventry) • Beneficiaries have stated “sadness disappearing / confidence resuming / feelings of hope”, and have benefitted with the fortnightly meeting of the Lotus Group in the following ways; <ul style="list-style-type: none"> • Reduced isolation • Developing friendships with other group members • Meeting for coffee independently of the Lotus Support Group <ul style="list-style-type: none"> • Planning holidays with friends they have made, as a result of this support group • Social prescribers are being supported, being able to recommend clients to the Lotus Support Group • Family friends are also making recommendations for people they have identified as socially isolated • The Onkar Mission have accepted our donation, and apportioned the funds to; <ul style="list-style-type: none"> • Necessary aids for the elderly within the care home • Books for school children • Water wells.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<ul style="list-style-type: none"> • Established a quorum, who attend the support group on a regular basis • Met our objective to make a donation to the Divine Onkar Mission, one of the charities Neeraj foundation family trust is engaged with, focussed on the Prevention of Poverty.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position is positive, and has been captured in the cc16a accounting statement
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	This second year has been about further development of the work in with isolated elderly in the UK. The family have mostly funded this themselves.
Amount of reserves held	Para 1.22	£4600
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The immediate family members, all of whom are trustees, are the principal funders of the charity, including Mrs U Sharma, Mr V Kumar and Mrs R Narayan.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Foundation Model Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees may be appointed by a resolution passed at a properly convened meeting of the charity trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Neeraj Family Foundation Trust
Other name the charity uses	Lotus Support Group
Registered charity number	1194668
Charity's principal address	125D Beechwood Avenue Earlsdon Coventry CV56FQ

Names of the charity trustees who manage the charity

		Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
	1	Ranjna Narayan	Trustee		
	2	Uma Sharma	Chair		
	3	Vijay Kumar	Trustee		
	4	Jaspreet Singh	Trustee		
	5				
	6				
	7				
	8				
	9				
	10				
	11				
	12				
	13				
	14				
	15				
	16				
	17				
	18				
	19				
	20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
Uma Sharma		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
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Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Name of chief executive or names of senior staff members (Optional information)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

	Signature(s)	Ranjna S Narayan	
	Full name(s)	Ranjna Sharma Narayan	
	Position (eg Secretary, Chair, etc)	Secretary	
	Date	22nd March 2023	

	Charity Name	
	Neeraj Family Foundation Trust	
	Rece	
	For the period from	
Section A Receipts and payments		
	Unrestricted funds	
	to the nearest £	
A1 Receipts		
11.04.22 Donation: Lawson E Mahal	100	
19.10.22 Donation: Sharma Narayan (bench)	1,500	
31.10.22 Donation: Cheque	1,000	
26.12.22 Donation: S & S Dave	901	
14.02.23: Donation: B Hayre	85	
15.02.23: Donation: Angela Bir	500	
16.02.23: Donation: Shashi Bedi	120	
17.02.23: Donation: S Ghaiwal	100	
17.02.23: Donation SKS Sharma	100	
24.02.23: Donation: S Dave	501	
16.03.23: Donation: Biant Manak	205	
16.03.23: Donation Sewa Singh	120	
19.03.23: Donation: Gurinder Parmar	400	
22.03.23: Donation: Baljit Singh	103	
24.03.23: Donation: A Pala	101	
	-	
Sub total(Gross income for AR)	5,836	
A2 Asset and investment sales, (see table).		
	-	
	-	
Sub total	-	
Total receipts	5,836	
A3 Payments		
04.12.22: Xmas Charity Party	8	
04.12.22: Xmas Charity Party	97	
04.12.22: Xmas Charity Party	50	
15.12.22: Cheque donation to Onkar Mission	501	
22.12.22: Cov City council (bench)	1,500	

03.01.23: Costco charity supplies	43	
04.02.23: Costco charity supplies	22	
Sub total	2,221	
A4 Asset and investment purchases, (see table)		
	-	
	-	
Sub total	-	
Total payments	2,221	
Net of receipts/(payments)	3,615	
A5 Transfers between funds	-	
A6 Cash funds last year end	-	
Cash funds this year end	3,615	
Section B Statement of assets and liabilities at the en		
Categories	Details	
B1 Cash funds		
		T
		(agree balances with receipts)
	Details	
B2 Other monetary assets		
	Details	
B3 Investment assets		

	Details
B4 Assets retained for the charity's own use	
	Details
B5 Liabilities	
Signed by one or two trustees on behalf of all the trustees	Signature
	Ranjna S Narayan

		No (if any)			
		1194668			
Receipts and payments accounts					CC16a
Period start date		To	Period end date		
31.03.22			30.03.23		
Restricted funds		Endowment funds		Total funds	Last year
to the nearest £		to the nearest £		to the nearest £	to the nearest £
-		-		100	-
-		-		1,500	-
-		-		1,000	-
-		-		901	-
-		-		85	-
-		-		500	-
-		-		120	-
				100	
				100	
				501	
				205	
				120	
				400	
				103	
				101	
-		-		-	-
-		-		5,836	
-		-		-	-
-		-		-	-
-		-		-	-
-		-		5,836	
-		-		8	-
				97	
				50	
				501	
				1,500	

				43	
-		-		22	-
-		-		2,221	-
-		-		-	
-		-		-	
-		-		-	
-		-		2,221	-
-		-		3,615	-
-		-		-	-
-		-		-	-
-		-		3,615	-
End of the period					
		Unrestrict ed funds		Restricted funds	Endowme nt funds
		to nearest £		to nearest £	to nearest £
		-		-	-
		-		-	-
		-		-	-
Total cash funds		-		-	-
and payments account(s))		Error		OK	OK
		Unrestrict ed funds		Restricted funds	Endowme nt funds
		to nearest £		to nearest £	to nearest £
		-		-	-
		-		-	-
		-		-	-
		-		-	-
		-		-	-
		-		-	-
		Fund to which asset belongs		Cost (optional)	Current value (optional)
				-	-
				-	-
				-	-
				-	-
				-	-

		Fund to which asset belongs		Cost (optional)		Current value (optional)
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
				-		-
		Fund to which liability relates		Amount due (optional)		When due (optional)
				-		
				-		
				-		
				-		
				-		
				-		
		Print Name				Date of approval
		Ranjna S Narayan				22.03.24