



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From Period start date 31.03.2023

To Period end date 30.03.2024

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><b>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.</b></p> <p><b>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.</b></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><b>Objective to address social exclusion in Coventry:</b></p> <p><b>This is year three of running the Lotus Support Group, and we continue to maintain our good relationships with social prescribers.</b></p> <p><b>There are an average of 15 people who attend the fortnightly events, with a quorum of 12 who attend.</b></p> <p><b>The Lotus Support Group are;</b></p> <ul style="list-style-type: none"><li><b>- self organising, so that the trustees do not always need to be</b></li></ul>

		<p><b>present</b></p> <ul style="list-style-type: none"> <li>- <b>actively suggesting topics for discussion, speakers to invite, activities to engage with</b></li> <li>- <b>developing deeper friendships with each other</b></li> <li>- <b>actively sharing positive messages on the group whatsapp, birthdays and other celebrations</b></li> </ul> <p><b>Other significant events the charity has been involved with this year include;</b></p> <ul style="list-style-type: none"> <li>- <b>May 2023: Diabetes Awareness Day, organised in collaboration with the Mercia Lions Club</b></li> <li>- <b>August 2023: Lotus Group visit to Buxton</b></li> <li>- <b>May 2023 &amp; Jan 2024: Celebration of two of our Lotus Group Members turning 90.</b></li> </ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p><a href="https://www.gov.uk/guidance/public-benefit-rules-for-charities">https://www.gov.uk/guidance/public-benefit-rules-for-charities</a></p> <p><b>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.</b></p>

### **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	
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	<p>Key events that the Lotus Group have enjoyed include;</p> <p># Hazel Carter, author of "Life's good, it's the disease that's the problem" visiting</p> <p># Alka Gandhi, retired magistrate sharing her experiences</p>

		<p># Information on Mental Health Services &amp; the role of crisis health teams</p> <p># Reverend Rachel on motivation exercises to move yourself away from negative thought</p> <p># Day trip / Reflections of Buxton</p> <p># Neurographic art session</p> <p># Earlsdon Echo reporting sharing the history of the paper, and reporting on the group</p> <p># Two of our group members celebrating turning 90</p> <p>#Celebrating religious festivals: Easter, Baisakhi, Eid, Diwali, Christmas.</p> <p>These events have not only delighted everyone attending, but have invited each to engage, reflect and share their own experiences on all subjects.</p>
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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"> <li>- <b>Established a quorum, who attend the support group on a regular basis</b></li> <li>- <b>Met our objective to make a donation to the Divine Onkar Mission, one of the charities Neeraj foundation family trust is engaged with.</b></li> </ul>
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	<b>The financial position is positive, and has been captured in the cc16a accounting statement</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>This third year continues the work with isolated elderly in the UK.</b>
Amount of reserves held	Para 1.22	<b>£4600</b>
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	<b>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. We have kindly received some additional donations from extended family and some of the attendees of the Lotus Group.</b>
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	<b>Foundation Model Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>Trustees may be appointed by a resolution passed at a properly convened meeting of the charity trustees.</b>

### 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				
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	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

[illegible]

## 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

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

Charity Name

Neeraj Family Foundation Trust

## Receipts and payments

Period start date

For the period from

01.03.23

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### Section A Receipts and payments

	funds to the nearest £	funds to the nearest £
<b>A1 Receipts</b>		
23.05.23: Donation: M Nanna	50	-
18.07.23: Donation: D Purewal	20	-
18.07.23: Donation: D Tibbitts	20	-
27.07.23: Donation: Cash	801	-
15.08.23: Donation: A Gandhi	60	-
25.09.23: Donation: Mr Dave (c/o R Narayan)	100	-
09.10.23: Wolverhampton DS	100	-
07.11.23: Cash - group donations	1,087	-
14.11.23: Cheque	1,000	-
27.12.23: Cash	100	-
13.01.24: Sub total (Gross income for AR)	101 3,439	-
<b>A2 Asset and investment sales, (see table).</b>		
	-	-
	-	-
<b>Sub total</b>	-	-
<b>Total receipts</b>	<b>3,439</b>	<b>-</b>
<b>A3 Payments</b>		
06.04.23: U Sharma: group expenses	170	-
06.04.23: Coventry Mercia Lions donation	100	-
06.04.23: Scout Insurance for charities	110	-
20.05.23: Jharkhand Ramgarh children's school	800	-
25.05.23: Tesco (Lotus group expenses)	20	-
08.09.23: Coach payment	530	-
14.08.23: Cheque payment	100	-
18.09.23: group expenses	4	-
17.10.23: group expenses	3	-
23.10.23: Group expenses	45	-
12.11.23: group expenses	26	-
15.11.23: group expenses	32	-
13.12.23: Onkar Mission donation	501	-

<b>Sub total</b>	<b>2,439</b>	<b>-</b>
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A4 Asset and investment purchases, (see table)	-	-
	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>

<b>Total payments</b>	<b>2,439</b>	<b>-</b>
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<b>et of receipts/(payments)</b>	<b>1,000</b>	<b>-</b>
A5 Transfers between fund	-	-
A6 Cash funds last year en	4,601	-
<b>Cash funds this year end</b>	<b>5,600</b>	<b>-</b>

# Section B Statement of assets and liabilities at the end of

Categories	Details
B1 Cash funds	
	<b>Total cash funds</b>
	(agree balances with receipts and payments account(s))
B2 Other monetary assets	
B3 Investment assets	
B4 Assets retained for the charity's own use	




**Details**

**B5 Liabilities**


Signed by one or two  
trustees on behalf of all the

Signature


**CC16a**

# CC16a

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-	170	-
	100	
-	110	-
	800	
-	20	-
	530	
	100	
	4	
	3	
	45	
	26	
	32	
	501	

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4,601
5,600

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of the period

Unrestricted funds  
to nearest £

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Agreement Error

Unrestricted funds  
to nearest £

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Fund to which asset belongs


Fund to which asset belongs


Restricted funds  
to nearest £

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OK

Restricted funds  
to nearest £

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Cost (optional)

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Cost (optional)

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Endowment funds  
to nearest £

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OK

Endowment funds  
to nearest £

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Current value (optional)

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Current value (optional)

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**Fund to which  
liability relates**


**Amount due  
(optional)**

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**When due  
(optional)**


**Print Name**


**Date of  
approval**
