

SHANTI AID

England & Wales · Charity number 1194862

Details

Status Registered

Legal form CIO

Registered 2021-06-21

Register [View on the Charity Commission register](#)

Contact

Address Cutter & Co Ltd
3 Lyttleton Court
Birmingham Street
Halesowen
West Midlands
B63 3HN

Phone 07765706066

Email admin@shanti-aid.org

Website <https://shanti-aid.org>

Activities

Objects: 3.1 TO PROTECT, RELIEVE AND SUPPORT WOMEN AND CHILDREN WHO HAVE SUFFERED, ARE SUFFERING OR WHO ARE IN DANGER OF SUFFERING DOMESTIC VIOLENCE AND ABUSE INCLUDING BUT NOT LIMITED TO:3.1.1 THE PROVISION OF SERVICES DIRECTED TOWARDS THE PREVENTION OF DOMESTIC VIOLENCE AND ABUSE;3.1.2 THE PROVISION OF EDUCATION AND TRAINING SO AS TO ADVANCE THOSE WOMEN AND CHILDREN IN LIFE AND TO EMPOWER SURVIVORS;3.1.3 THE PROVISION OF ADVICE, SUPPORT AND PRACTICAL HELP;3.1.4 THE PRESERVATION OF THE MENTAL AND PHYSICAL HEALTH OF THOSE WOMEN AND CHILDREN;3.1.5 RAISING AWARENESS, INFORMING AND EDUCATING THE PUBLIC ON ALL ASPECTS OF DOMESTIC VIOLENCE AND ABUSE, ITS CAUSES, CONSEQUENCES AND PREVENTION.

Activities: We are a Domestic Violence charity offering Outreach Service to women who require our support. The services we can provide support in are: Domestic Violence, Abuse, Divorce, Child Support, Immigration, Refuge, Benefits, Training Courses and Education Programmes, Access to Solicitors.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Education/training, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£28,691	£11,200	-	-
2024-04-05	£49,298	£55,710	-	-
2023-04-05	£18,885	£12,844	-	-
2022-04-05	£20,015	£17,857	-	-

Trustees

Name	Role	Appointed
Jonathan Peter Darling	Chair	2021-06-21
Shavinder Manku		2025-09-22
Shimeem Dawood Patel		2023-05-22
Sophie Sinclair		2023-05-22
Susannah Hoskins		2024-11-25
Tripta Kaur-Singh		2021-06-21

SHANTI AID

England & Wales - Charity number 1194862

Accounts

REGISTERED COMPANY NUMBER: CE026289 (England and Wales)
REGISTERED CHARITY NUMBER: 1194862

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2025
FOR
SHANTI AID**

**CUTTER & CO LTD
CHARTERED ACCOUNTANTS
3 Lyttleton Court
Birmingham Street
Halesowen
West Midlands
B63 3HN**

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FOR THE YEAR ENDED 30TH JUNE 2025**

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SHANTI AID

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH JUNE 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30th June 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Objective of Shanti Aid is to offer outreach support and education to victims of domestic violence and abuse, and women in general, to aid, guide and support their needs.

Shanti Aid wants to support the education of vulnerable women who are or are at risk of suffering from domestic violence by offering them online courses to engage and guide them towards the opportunities available. Education is an established route to personal development and improved self-esteem, and attending college or other education establishments can enhance their skills and strengthen their independence.

The courses are provided by other charitable organisations that Shanti Aid has links to and are designed to upskill women on topics including - Employability; Self-belief; Motivation; Paediatric first aid; First aid; Safeguarding; Wellbeing; Healthy eating; Food safety; Budgeting; Finances. We aim where possible to engage with local education establishments to educate young women on the signs of mental, physical, and emotional abuse and where they can get assistance.

Shanti Aid provides Outreach support via the telephone and/or face to face contact on any issues a woman chooses to raise, in many cases signposting them to the services that can best assist them. We provide ongoing support to our service users to help them access services such as social services, solicitors, child support, benefits & refuge. Shanti Aid also is a place where someone can be heard and speak in confidence, with the option to refer on to professional counsellors as required and agreed.

Significant activities

Shanti Aid continues to meet its objectives and aims by providing support and guidance to vulnerable women and their families. The approach is a holistic one and has included accompanied visits to a local library and a day trip to the seaside so that families can benefit from cultural, intellectual and emotional growth. The Board of Trustees receives an update at each meeting over the number of service users who have been supported by Shanti Aid and are under active engagement. Monthly Chai and Chat sessions foster relationships between service users and help them grow their friendship groups and confidence.

Volunteers

Shanti Aid is grateful for the efforts of its volunteers who directly support service users and raise funds for its continue operation and activities. They drive a range of engagement on social media, acting as a medium to spread knowledge and awareness of Shanti Aid and the range of safe, secure and effective support it provides, and more generally the risks, dangers and impact that the threat and reality of domestic violence creates. The Board of Trustees is well-established and committed to supporting the aims of the charity and its continued operation.

SHANTI AID

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH JUNE 2025

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Since its inception in June 2021, Shanti Aid's service user group has expanded month by month. Our referrals are predominately from other charities, trusts and service providers. We work closely with these sectors and together support service users through collaboration and empathy. We are a new organisation and are developing and implementing ideas with our service users to improve the support we offer.

In order to continue to achieve the aims of the charity we provide:

1. Key working sessions with our service users, as often as they require, be it face to face or by phone call.
2. Chai and Chat sessions, where service users can meet each other and exchange life experiences, journey so far and their future goals.
3. Links to professional expertise to support the needs of service users.

FINANCIAL REVIEW

Financial position

Shanti Aid relies on donations for our day-to-day costs. Key contributions have been reviewed during the year from The National Lottery Community Fund, Birmingham City Council and Harry Payne Fund has paid for office rental, equipment, staff travel expenses and training courses for service users. Sources of additional income remain under consideration.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE026289 (England and Wales)

Registered Charity number

1194862

Registered office

21A Caroline Street
Jewellery Quarter
Birmingham
West Midlands
B3 1UE

Trustees

Mrs T Kaur-Singh
J P Darling
Mrs L S Newell (resigned 30.9.24)
Mrs N Kaur (resigned 30.9.24)
Mrs V Ejizu (resigned 15.4.25)
Mrs S Patel
Mrs S Sinclair
Mrs S Hoskins (appointed 25.11.24)

SHANTI AID

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2025**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

CUTTER & CO LTD

CHARTERED ACCOUNTANTS

3 Lyttleton Court

Birmingham Street

Halesowen

West Midlands

B63 3HN

Approved by order of the board of trustees on 11th March 2026 and signed on its behalf by:



J P Darling - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SHANTI AID

Independent examiner's report to the trustees of Shanti Aid ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th June 2025.

Responsibilities and basis of report

As the charity's 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 ('the 2006 Act').

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 charity'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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Michael Toone

CUTTER & CO LTD
CHARTERED ACCOUNTANTS
3 Lyttleton Court
Birmingham Street
Halesowen
West Midlands
B63 3HN

11th March 2026

SHANTI AID**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		28,691	49,298
EXPENDITURE ON			
Raising funds		75	4,831
Other		11,125	50,879
Total		11,200	55,710
NET INCOME/(EXPENDITURE)		17,491	(6,412)
RECONCILIATION OF FUNDS			
Total funds brought forward		1,787	8,199
TOTAL FUNDS CARRIED FORWARD		19,278	1,787

The notes form part of these financial statements

SHANTI AID**BALANCE SHEET
30TH JUNE 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
FIXED ASSETS			
Tangible assets	5	1,304	2,165
CURRENT ASSETS			
Cash at bank		20,907	2,506
CREDITORS			
Amounts falling due within one year	6	(2,933)	(2,884)
NET CURRENT ASSETS		<u>17,974</u>	<u>(378)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		19,278	1,787
NET ASSETS		<u>19,278</u>	<u>1,787</u>
FUNDS	7		
Unrestricted funds		<u>19,278</u>	<u>1,787</u>
TOTAL FUNDS		<u>19,278</u>	<u>1,787</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

SHANTI AID

BALANCE SHEET - continued **30TH JUNE 2025**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 11th March 2026 and were signed on its behalf by:

J P Darling - Trustee

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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.

Tangible fixed assets

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

Computer equipment - 33% on cost

Taxation

The charity is exempt from corporation 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.

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	861	951
	<u> </u>	<u> </u>

SHANTI AID**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2025****3. TRUSTEES' REMUNERATION AND BENEFITS**

	2025	2024
	£	£
Trustees' salaries	<u>1,528</u>	<u>16,464</u>

Trustees' expenses

There were no trustees' expenses paid for the year ended 30th June 2025 nor for the year ended 30th June 2024.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>49,298</u>
EXPENDITURE ON	
Raising funds	4,831
Other	<u>50,879</u>
Total	<u>55,710</u>
NET INCOME/(EXPENDITURE)	(6,412)
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>8,199</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>1,787</u></u>

SHANTI AID

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2025**

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1st July 2024 and 30th June 2025	4,185
DEPRECIATION	
At 1st July 2024	2,020
Charge for year	861
At 30th June 2025	2,881
NET BOOK VALUE	
At 30th June 2025	1,304
At 30th June 2024	2,165

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Amounts owed to participating interests	665	664
Other creditors	1,260	1,260
Accrued expenses	1,008	960
	2,933	2,884

7. MOVEMENT IN FUNDS

	At 1.7.24 £	Net movement in funds £	At 30.6.25 £
Unrestricted funds			
General fund	1,787	17,491	19,278
TOTAL FUNDS	1,787	17,491	19,278

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	28,691	(11,200)	17,491
TOTAL FUNDS	28,691	(11,200)	17,491

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2025

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.23 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
General fund	8,199	(6,412)	1,787
TOTAL FUNDS	<u>8,199</u>	<u>(6,412)</u>	<u>1,787</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,298	(55,710)	(6,412)
TOTAL FUNDS	<u>49,298</u>	<u>(55,710)</u>	<u>(6,412)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.23 £	Net movement in funds £	At 30.6.25 £
Unrestricted funds			
General fund	8,199	11,079	19,278
TOTAL FUNDS	<u>8,199</u>	<u>11,079</u>	<u>19,278</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	77,989	(66,910)	11,079
TOTAL FUNDS	<u>77,989</u>	<u>(66,910)</u>	<u>11,079</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2025**

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30th June 2025.

SHANTI AID**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	8,723	9,720
Grants	19,968	39,578
	28,691	49,298
Total incoming resources	28,691	49,298
EXPENDITURE		
Raising donations and legacies		
Direct charitable giving	75	4,831
Support costs		
Management		
Trustees' salaries	1,528	16,464
Wages	1,200	12,328
Rent, rates and water	4,900	7,466
Insurance	462	331
Telephone	199	104
Postage and stationery	58	3,721
Subscriptions	-	180
Travel costs	672	3,224
Training	-	2,250
Computer equipment	861	951
	9,880	47,019
Finance		
Bank charges	53	104
Information technology		
Computer consumables	184	2,796
Governance costs		
Accountancy fees	1,008	960
Total resources expended	11,200	55,710
Net income/(expenditure)	17,491	(6,412)

This page does not form part of the statutory financial statements

SHANTI AID

England & Wales - Charity number 1194862

Accounts

REGISTERED COMPANY NUMBER: CE026289 (England and Wales)
REGISTERED CHARITY NUMBER: 1194862

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2024
FOR
SHANTI AID**

**CUTTER & CO LTD
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**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2024**

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SHANTI AID

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH JUNE 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30th June 2024. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Objective of Shanti Aid is to offer outreach support and education to victims of domestic violence and abuse, and women in general, to aid, guide and support their needs.

Shanti Aid wants to support the education of vulnerable women who are or are at risk of suffering from domestic violence by offering them online courses to engage and guide them towards the opportunities available. Education is an established route to personal development and improved self-esteem, and attending college or other education establishments can enhance their skills and strengthen their independence.

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Significant activities

Shanti Aid continues to meet its objectives and aims by providing support and guidance to vulnerable women and their families. The Board of Trustees receives an update at each meeting over the number of service users who have been supported by Shanti Aid and are under active engagement.

Volunteers

Shanti Aid is grateful for the efforts of its volunteers who directly support service users, enable the safe, secure and effectiveness of its activities, and raise funds. The Board of Trustees is well-established and committed to supporting the aims of the charity, and to further this held a strategy day to reflect on the progress and direction of Shanti Aid. Students from the University of Birmingham's Law School volunteered to produce a range of support guides for service users, covering their rights, legal structures and contact points.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Since its inception in June 2021, Shanti Aid's service user group has expanded month by month. Our referrals are predominately from other charities, trusts and service providers. We work closely with these sectors and together support service users through collaboration and empathy. We are a new organisation and are developing and implementing ideas with our service users to improve the support we offer.

In order to continue to achieve the aims of the charity we provide:

1. Key working sessions with our service users, as often as they require, be it face to face or by phone call.
2. Chai and Chat sessions, where service users can meet each other and exchange life experiences, journey so far and their future goals.
3. Links to professional expertise to support the needs of service users.

SHANTI AID

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH JUNE 2024

FINANCIAL REVIEW

Financial position

Shanti Aid relies on donations for our day-to-day costs. A notable success in the year was the award of £39k in funding from the National Lottery Community Fund to Shanti Aid's Keep Going Keep Growing project. This was the largest grant won by the charity in its history. The funding supported the provision of food parcels, training for service users and improved IT equipment and services. This has been in addition to the existing support to service users and their families and engagement in Chai and Chat sessions. Further funding from The National Lottery Community Fund has paid for office rental, equipment and staff travel expenses. Sources of additional income remain under consideration.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE026289 (England and Wales)

Registered Charity number

1194862

Registered office

21A Caroline Street
Jewellery Quarter
Birmingham
West Midlands
B3 1UE

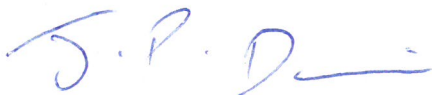
Trustees

Mrs T Kaur-Singh
J P Darling
Mrs L S Newell (resigned 30.9.24)
Mrs N Kaur (resigned 30.9.24)
Mrs V Ejizu
Mrs S Patel
Mrs S Sinclair

Independent Examiner

CUTTER & CO LTD
CHARTERED ACCOUNTANTS
3 Lyttleton Court
Birmingham Street
Halesowen
West Midlands
B63 3HN

Approved by order of the board of trustees on 30th November 2024 and signed on its behalf by:



J P Darling - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SHANTI AID

Independent examiner's report to the trustees of Shanti Aid ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th June 2024.

Responsibilities and basis of report

As the charity's 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 ('the 2006 Act').

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 charity'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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Michael Toone

CUTTER & CO LTD
CHARTERED ACCOUNTANTS
3 Lyttleton Court
Birmingham Street
Halesowen
West Midlands
B63 3HN

30th November 2024

SHANTI AID**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		<u>49,298</u>	<u>18,885</u>
EXPENDITURE ON			
Raising funds		4,831	2,300
Other		<u>50,879</u>	<u>10,544</u>
Total		<u>55,710</u>	<u>12,844</u>
NET INCOME/(EXPENDITURE)		(6,412)	6,041
RECONCILIATION OF FUNDS			
Total funds brought forward		8,199	2,158
TOTAL FUNDS CARRIED FORWARD		<u><u>1,787</u></u>	<u><u>8,199</u></u>

The notes form part of these financial statements

SHANTI AID**BALANCE SHEET
30TH JUNE 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS			
Tangible assets	5	2,165	534
CURRENT ASSETS			
Cash at bank		2,506	12,956
CREDITORS			
Amounts falling due within one year	6	(2,884)	(5,291)
NET CURRENT ASSETS		<u>(378)</u>	<u>7,665</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,787	8,199
NET ASSETS		<u>1,787</u>	<u>8,199</u>
FUNDS	7		
Unrestricted funds		<u>1,787</u>	<u>8,199</u>
TOTAL FUNDS		<u>1,787</u>	<u>8,199</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30th November 2024 and were signed on its behalf by:



J P Darling - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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.

Tangible fixed assets

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

Computer equipment - 33% on cost

Taxation

The charity is exempt from corporation 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.

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	951	535
	<u> </u>	<u> </u>

SHANTI AID

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30TH JUNE 2024

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th June 2024 nor for the year ended 30th June 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30th June 2024 nor for the year ended 30th June 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	18,885
EXPENDITURE ON	
Raising funds	2,300
Other	10,544
Total	12,844
NET INCOME	6,041
RECONCILIATION OF FUNDS	
Total funds brought forward	2,158
TOTAL FUNDS CARRIED FORWARD	8,199

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1st July 2023	1,603
Additions	2,582
At 30th June 2024	4,185
DEPRECIATION	
At 1st July 2023	1,069
Charge for year	951
At 30th June 2024	2,020
NET BOOK VALUE	
At 30th June 2024	2,165
At 30th June 2023	534

SHANTI AID

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30TH JUNE 2024

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Amounts owed to participating interests	664	4,265
Other creditors	1,260	-
Accrued expenses	960	1,026
	<u>2,884</u>	<u>5,291</u>

7. MOVEMENT IN FUNDS

	At 1.7.23	Net movement in funds	At 30.6.24
	£	£	£
Unrestricted funds			
General fund	8,199	(6,412)	1,787
	<u>8,199</u>	<u>(6,412)</u>	<u>1,787</u>
TOTAL FUNDS	<u>8,199</u>	<u>(6,412)</u>	<u>1,787</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	49,298	(55,710)	(6,412)
	<u>49,298</u>	<u>(55,710)</u>	<u>(6,412)</u>
TOTAL FUNDS	<u>49,298</u>	<u>(55,710)</u>	<u>(6,412)</u>

Comparatives for movement in funds

	At 1.7.22	Net movement in funds	At 30.6.23
	£	£	£
Unrestricted funds			
General fund	2,158	6,041	8,199
	<u>2,158</u>	<u>6,041</u>	<u>8,199</u>
TOTAL FUNDS	<u>2,158</u>	<u>6,041</u>	<u>8,199</u>

SHANTI AID**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2024****7. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	18,885	(12,844)	6,041
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>18,885</u>	<u>(12,844)</u>	<u>6,041</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.22 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
General fund	2,158	(371)	1,787
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>2,158</u>	<u>(371)</u>	<u>1,787</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	68,183	(68,554)	(371)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>68,183</u>	<u>(68,554)</u>	<u>(371)</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30th June 2024.

SHANTI AID**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	9,720	8,955
Grants	39,578	9,930
	<u>49,298</u>	<u>18,885</u>
Total incoming resources	<u>49,298</u>	<u>18,885</u>
EXPENDITURE		
Raising donations and legacies		
Direct charitable giving	4,831	2,300
Support costs		
Management		
Wages	28,792	-
Rent, rates and water	7,466	6,600
Insurance	331	331
Telephone	104	-
Postage and stationery	3,721	76
Subscriptions	180	228
Travel costs	3,224	1,660
Training	2,250	-
Computer equipment	951	534
	<u>47,019</u>	<u>9,429</u>
Finance		
Bank charges	104	89
Information technology		
Computer consumables	2,796	-
Governance costs		
Accountancy fees	960	1,026
	<u>55,710</u>	<u>12,844</u>
Total resources expended	<u>55,710</u>	<u>12,844</u>
Net (expenditure)/income	<u>(6,412)</u>	<u>6,041</u>

This page does not form part of the statutory financial statements

SHANTI AID

England & Wales - Charity number 1194862

Accounts

REGISTERED COMPANY NUMBER: CE026289 (England and Wales)
REGISTERED CHARITY NUMBER: 1194862

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023
FOR
SHANTI AID**

**CUTTER & CO LTD
CHARTERED ACCOUNTANTS
3 Lyttleton Court
Birmingham Street
Halesowen
West Midlands
B63 3HN**

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FOR THE YEAR ENDED 30 JUNE 2023

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2023. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Objective of Shanti Aid is to offer outreach support and education to victims of domestic violence and abuse, and women in general, to aid, guide and support their needs.

Shanti Aid wants to support the education of vulnerable women who are or are at risk of suffering from domestic violence by offering them online courses to engage and guide them towards the opportunities available. Education is an established route to personal development and improved self-esteem, and attending college or other education establishments can enhance their skills and strengthen their independence.

The courses are provided by other charitable organisations that Shanti Aid has links to and are designed to upskill women on topics including - Employability; Self-belief; Motivation; Paediatric first aid; First aid; Safeguarding; Wellbeing; Healthy eating; Food safety; Budgeting; Finances. We aim where possible to engage with local education establishments to educate young women on the signs of mental, physical, and emotional abuse and where they can get assistance.

Shanti Aid provides Outreach support via the telephone and/or face to face contact on any issues a woman chooses to raise, in many cases signposting them to the services that can best assist them. We provide ongoing support to our service users to help them access services such as social services, solicitors, child support, benefits & refuge. Shanti Aid also is a place where someone can be heard and speak in confidence, with the option to refer on to professional counsellors as required and agreed.

Significant activities

Shanti Aid continues to meet its objectives and aims by providing support and guidance to vulnerable women and their families. The Board of Trustees receives an update at each meeting over the number of service users who have been supported by Shanti Aid and are under active engagement.

Volunteers

Shanti Aid is grateful for the efforts of its volunteers who directly support service users, enable the safe, secure and effectiveness of its activities, and raise funds. New Trustees have been appointed during the year, and a strategy day was held to reflect on the progress and direction of Shanti Aid.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Since its inception in June 2021, Shanti Aid's service user group has expanded month by month. Our referrals are predominately from other charities, trusts and service providers. We work closely with these sectors and together support service users through collaboration and empathy. We are a new organisation and are developing and implementing ideas with our service users to improve the support we offer.

In order to continue to achieve the aims of the charity we provide:

1. Key working sessions with our service users, as often as they require, be it face to face or by phone call.
2. Chai and Chat sessions, where service users can meet each other and exchange life experiences, journey so far and their future goals.
3. Links to professional expertise to support the needs of service users.

SHANTI AID

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2023

FINANCIAL REVIEW

Financial position

Shanti Aid relies on donations for our day-to-day costs. We have made further successful funding applications this year and look to build on these successes. So far, we have been able to support service users and their families with food parcels, continuous support and engagement in Chai and Chat sessions. Funding from The National Lottery Community Fund has paid for office rental, equipment and staff travel expenses. Sources of additional income remain under consideration.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE026289 (England and Wales)

Registered Charity number

1194862

Registered office

21A Caroline Street
Jewellery Quarter
Birmingham
West Midlands
B3 1UE

Trustees

T Kaur-Singh
J P Darling
L S Newell
N Kaur
V Ejizu (appointed 26.7.22)
S Patel (appointed 23.5.23)
S Sinclair (appointed 23.5.23)

Independent Examiner

CUTTER & CO LTD
CHARTERED ACCOUNTANTS
3 Lyttleton Court
Birmingham Street
Halesowen
West Midlands
B63 3HN

Approved by order of the board of trustees on 30 September 2023 and signed on its behalf by:

J P Darling - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SHANTI AID

Independent examiner's report to the trustees of Shanti Aid ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2023.

Responsibilities and basis of report

As the charity's 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 ('the 2006 Act').

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 charity'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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Paul Cutter

CUTTER & CO LTD
CHARTERED ACCOUNTANTS
3 Lyttleton Court
Birmingham Street
Halesowen
West Midlands
B63 3HN

30 September 2023

SHANTI AID**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2023**

	Notes	Year Ended 30.6.23 Unrestricted fund £	Period 21.6.21 to 30.6.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		18,885	20,015
EXPENDITURE ON			
Raising funds		2,300	-
Other		10,544	17,857
Total		12,844	17,857
NET INCOME		6,041	2,158
RECONCILIATION OF FUNDS			
Total funds brought forward		2,158	-
TOTAL FUNDS CARRIED FORWARD		8,199	2,158

The notes form part of these financial statements

SHANTI AID**BALANCE SHEET
30 JUNE 2023**

		2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS	Notes		
Tangible assets	5	534	1,069
CURRENT ASSETS			
Cash at bank		12,956	6,314
CREDITORS			
Amounts falling due within one year	6	(5,291)	(5,225)
NET CURRENT ASSETS		<u>7,665</u>	<u>1,089</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		8,199	2,158
NET ASSETS		<u>8,199</u>	<u>2,158</u>
FUNDS	7		
Unrestricted funds		<u>8,199</u>	<u>2,158</u>
TOTAL FUNDS		<u>8,199</u>	<u>2,158</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30 September 2023 and were signed on its behalf by:

J P Darling - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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.

Tangible fixed assets

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

Computer equipment - 33% on cost

Taxation

The charity is exempt from corporation 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.

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	Year Ended 30.6.23 £	Period 21.6.21 to 30.6.22 £
Depreciation - owned assets	535	534
	<u>535</u>	<u>534</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the period ended 30 June 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2023 nor for the period ended 30 June 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	20,015
EXPENDITURE ON	
Other	17,857
NET INCOME	2,158
TOTAL FUNDS CARRIED FORWARD	2,158

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 July 2022 and 30 June 2023	1,603
DEPRECIATION	
At 1 July 2022	534
Charge for year	535
At 30 June 2023	1,069
NET BOOK VALUE	
At 30 June 2023	534
At 30 June 2022	1,069

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Amounts owed to participating interests	4,265	4,265
Accrued expenses	1,026	960
	<u>5,291</u>	<u>5,225</u>

7. MOVEMENT IN FUNDS

	At 1.7.22	Net movement in funds	At 30.6.23
	£	£	£
Unrestricted funds			
General fund	2,158	6,041	8,199
	<u>2,158</u>	<u>6,041</u>	<u>8,199</u>
TOTAL FUNDS	<u>2,158</u>	<u>6,041</u>	<u>8,199</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	18,885	(12,844)	6,041
	<u>18,885</u>	<u>(12,844)</u>	<u>6,041</u>
TOTAL FUNDS	<u>18,885</u>	<u>(12,844)</u>	<u>6,041</u>

Comparatives for movement in funds

	Net movement in funds	At 30.6.22
	£	£
Unrestricted funds		
General fund	2,158	2,158
	<u>2,158</u>	<u>2,158</u>
TOTAL FUNDS	<u>2,158</u>	<u>2,158</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	20,015	(17,857)	2,158
	<u>20,015</u>	<u>(17,857)</u>	<u>2,158</u>
TOTAL FUNDS	<u>20,015</u>	<u>(17,857)</u>	<u>2,158</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2023.

SHANTI AID**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2023**

	Year Ended 30.6.23 £	Period 21.6.21 to 30.6.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	8,955	10,525
Grants	9,930	9,490
	18,885	20,015
Total incoming resources		
	18,885	20,015
EXPENDITURE		
Raising donations and legacies		
Direct charitable giving	2,300	-
Support costs		
Management		
Wages	-	1,746
Rent, rates and water	6,600	8,593
Insurance	331	366
Postage and stationery	76	181
Subscriptions	228	-
Travel costs	1,660	484
Computer equipment	534	534
	9,429	11,904
Finance		
Bank charges	89	68
Governance costs		
Legal and professional fees	-	4,650
Accountancy fees	1,026	1,235
	1,026	5,885
Total resources expended		
	12,844	17,857
Net income		
	6,041	2,158

This page does not form part of the statutory financial statements

SHANTI AID

England & Wales - Charity number 1194862

Accounts

REGISTERED COMPANY NUMBER: CE026289 (England and Wales)
REGISTERED CHARITY NUMBER: 1194862

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 21 JUNE 2021 TO 30 JUNE 2022
FOR
SHANTI AID**

**CUTTER & CO LTD
CHARTERED ACCOUNTANTS
3 Lyttleton Court
Birmingham Street
Halesowen
West Midlands
B63 3HN**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 21 JUNE 2021 TO 30 JUNE 2022**

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SHANTI AID

REPORT OF THE TRUSTEES FOR THE PERIOD 21 JUNE 2021 TO 30 JUNE 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 21 June 2021 to 30 June 2022. 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).

INCORPORATION

The charitable company was incorporated on 21 June 2021 and commenced trading on 1 July 2021.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Aims and Objectives of Shanti Aid are to offer outreach support and education to victims of domestic violence, abuse & women in general, and to aid, guide and support their needs.

Shanti Aid wants to support the education of vulnerable women who are or are at risk of suffering from domestic violence by offering them online courses to engage and guide them towards the opportunities available to them. Education is an established route to personal development and improved self-esteem and attending college or other education establishments can enhance their skills and strengthen their independence.

The courses are provided by other charitable organisations that Shanti Aid has links to and are designed to upskill women on topics including - Employability; Self-belief; Motivation; Paediatric first aid; First aid; Safeguarding; Wellbeing; Healthy eating; Food safety; Budgeting; Finances. We aim where possible to engage with local education establishments to educate young women on the signs of mental, physical, and emotional abuse and where they can get assistance.

Shanti Aid provides Outreach support via the telephone and/or face to face contact on any issues a woman chooses to raise, in many cases signposting them to the services that can best assist them. We provide ongoing support to our service users to help them access services such as social services, solicitors, child support, benefits & refuge. Shanti Aid also is a place where someone can be heard and speak in confidence, with the option to refer on to professional counsellors as required and agreed.

Significant activities

Shanti Aid continues to meet its objectives and aims by providing support and guidance to vulnerable women and their families.

Volunteers

Shanti Aid is grateful for the efforts of its volunteers who directly support service users, enable the safe, secure and effectiveness of its activities, and raise funds.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Since its inception in June 2021, Shanti Aid's service user group has expanded month by month. Our referrals are predominately from other charities, trusts and service providers. We work closely with these sectors and together support service users through collaboration and empathy. We are a new organisation and are developing and implementing ideas with our service users to improve the support we offer.

In order to continue to achieve the aims of the charity we provide:

1. Key working sessions with our service users, as often as they require, be it face to face or by phone call.
2. Chai and Chat sessions, where service users can meet each other and exchange life experiences, journey so far and their future goals.

SHANTI AID

REPORT OF THE TRUSTEES FOR THE PERIOD 21 JUNE 2021 TO 30 JUNE 2022

FINANCIAL REVIEW

Financial position

Shanti Aid relies on donations for our day-to-day costs. We have made our first successful funding applications this year and look to build on these successes. So far, we have been able to support service users and their families with food parcels, continuous support and engagement in Chai and Chat sessions. Funding from The National Lottery Community Fund has paid for office rental, equipment and staff travel expenses.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE026289 (England and Wales)

Registered Charity number

1194862

Registered office

Ingleby House
11-14 Cannon Street
Birmingham
West Midlands
B2 5EN

Trustees

Mrs T Kaur-Singh (appointed 21.6.21)
J P Darling (appointed 21.6.21)
Mrs L S Newell (appointed 21.6.21)
Mrs N Kaur (appointed 21.6.21)
Mrs V Ejizu (appointed 26.7.22)

Independent Examiner

CUTTER & CO LTD
CHARTERED ACCOUNTANTS
3 Lyttleton Court
Birmingham Street
Halesowen
West Midlands
B63 3HN

Approved by order of the board of trustees on 14 September 2022 and signed on its behalf by:



J P Darling - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SHANTI AID

Independent examiner's report to the trustees of Shanti Aid ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 21 June 2021 to 30 June 2022.

Responsibilities and basis of report

As the charity's 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 ('the 2006 Act').

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 charity'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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Paul Cutter
Institute of Chartered Accountants in England & Wales
CUTTER & CO LTD
CHARTERED ACCOUNTANTS
3 Lyttleton Court
Birmingham Street
Halesowen
West Midlands
B63 3HN

14 September 2022

SHANTI AID

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 21 JUNE 2021 TO 30 JUNE 2022**

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		<u>20,015</u>
EXPENDITURE		
Support Costs		17,857
NET INCOME		<u>2,158</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>2,158</u></u>

The notes form part of these financial statements

SHANTI AID**BALANCE SHEET
30 JUNE 2022**

	Notes	Unrestricted fund £
FIXED ASSETS		
Tangible assets	4	1,069
CURRENT ASSETS		
Cash at bank		6,314
CREDITORS		
Amounts falling due within one year	5	(5,225)
NET CURRENT ASSETS		<u>1,089</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,158</u>
NET ASSETS		<u>2,158</u>
FUNDS	6	
Unrestricted funds		<u>2,158</u>
TOTAL FUNDS		<u>2,158</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 14 September 2022 and were signed on its behalf by:



J P Darling - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 21 JUNE 2021 TO 30 JUNE 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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.

Tangible fixed assets

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

Computer equipment - 33% on cost

Taxation

The charity is exempt from corporation 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.

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

Depreciation - owned assets

£
534

SHANTI AID

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE PERIOD 21 JUNE 2021 TO 30 JUNE 2022

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 30 June 2022.

Trustees' expenses

There were no trustees' expenses paid for the period ended 30 June 2022.

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	<u>1,603</u>
DEPRECIATION	
Charge for year	<u>534</u>
NET BOOK VALUE	
At 30 June 2022	<u><u>1,069</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Amounts owed to participating interests	4,265
Accrued expenses	<u>960</u>
	<u><u>5,225</u></u>

6. MOVEMENT IN FUNDS

	Net movement in funds £	At 30.6.22 £
Unrestricted funds		
General fund	2,158	2,158
	<u>2,158</u>	<u>2,158</u>
TOTAL FUNDS	<u><u>2,158</u></u>	<u><u>2,158</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	20,015	(17,857)	2,158
	<u>20,015</u>	<u>(17,857)</u>	<u>2,158</u>
TOTAL FUNDS	<u><u>20,015</u></u>	<u><u>(17,857)</u></u>	<u><u>2,158</u></u>

SHANTI AID

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 21 JUNE 2021 TO 30 JUNE 2022**

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 30 June 2022.

SHANTI AID**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 21 JUNE 2021 TO 30 JUNE 2022**

£

INCOME AND ENDOWMENTS**Donations and legacies**

Donations	10,525
Grants	<u>9,490</u>

20,015**Total incoming resources**

20,015

EXPENDITURE**Support costs****Management**

Wages	1,746
Rent, rates and water	8,593
Insurance	366
Postage and stationery	181
Travel costs	484
Computer equipment	<u>534</u>

11,904

Finance

Bank charges	68
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Governance costs

Legal and professional fees	4,650
Accountancy fees	<u>1,235</u>

5,885**Total resources expended**17,857**Net income**2,158

This page does not form part of the statutory financial statements