

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**

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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