

ANANDA9 LTD

England & Wales · Charity number 1202559

Details

Status Registered

Legal form Charitable company

Company number [12007260](#)

Registered 2023-03-30

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

Contact

Address 51 Loughborough Road
Leicester
LE4 5LJ

Phone 07951133517

Email info@ananda9.com

Website www.Ananda9.com

Activities

Objects: TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY.FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ILL HEALTH (PHYSICAL OR MENTAL) OR DISABILITY.

Activities: Ananda9 Ltd is a mental Health Charity. Unique day opportunity service for Asian adults experiencing mental ill health who require day to day therapeutic activities, educational and social support to engage in the community.Ananda9 Ltd supports people by delivering non personal care services. Provides group activity and 1:1 service to improve their quality of life.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives, Disability, Other Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Leicester City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£258,677	£168,772	-	-
2024-04-30	£269,104	£152,454	-	-

Trustees

Name	Role	Appointed
Yogesh Bhatt	Chair	2019-05-20
GURMEJ KAUR		2025-07-14
Jasvanti Lalji		2019-05-20
Sadhana Desai		2022-12-08

ANANDA9 LTD

England & Wales - Charity number 1202559

Accounts

Company registration number: 12007260
Charity registration number: 1202559

**ANANDA9 LTD
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025**

Ananda9 Ltd
Contents

	Page
Trustees' Report	1—5
Independent Examiner's Report	6
Statement of Financial Activities (including Income and Expenditure Account)	7
Balance Sheet	8
Notes to the Financial Statements	9—15

The trustees present their report and the financial statements for the year ended 30 April 2025.

Objectives and Activities

Aims and Objectives

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Charity objects are set out in the articles of association, and the objects were amended by a special resolution on 20 March 2023 following approval from the charity commission under section 198 of the charities act. Summary of the objects are:

To promote social inclusion for the public benefit by preventing people from becoming social excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of ill health (physical or mental) or disability.

Ananda9 Ltd activities are organised to achieve public benefit through activities in the community.

Ananda9 Ltd started as a small organisation in 2017 and established as a not-for-profit voluntary organisation and registered with company house on 20 May 2019. Ananda9 limited company is managed by management committee members/trustee who are nominated from carers and service users of Ananda9. Ananda9 Ltd become a charity on 30 March 2023 to serve the communities of Leicester.

Ananda9 Ltd is a unique service for adults experiencing enduring mental ill health who require day to day therapeutic activities, educational and social support to engage in their community and promote social inclusion.

Charity has been supporting local people with mental health difficulties by delivering services in their home and in the community to improve their quality of life. Our aim is to help to feel fitter and healthier, to avoid social isolation and feelings of loneliness, to help build self-confidence, and to remain living independently at home. We do this through a variety of ways: group activities that provide opportunities to improve fitness, develop new skills and build confidence whilst providing emotional support and friendship with peers; practical and emotional one-to-one support that improves the ability to stay living at home. We will need to continue to develop innovative solutions so that we meet the changing needs of our mental health community and find ways of providing support as gaps form in the provision of publicly funded health & social services. Our Strategic Business Plan for 2023–2027 builds upon our Mission and Vision and sets out our strategy for the period within the context of local and national challenges. The plan sets out strategic objectives and priorities for the three years ahead. They demonstrate our commitment to securing resources and further building our capacity to respond effectively to these challenges.

Our Vision: Charity believes that every individual matter and should be respected regardless of their disability. We believe that everyone has a right to engage in activities of their own interest and be an integral part of their community.

Our Mission: To support individual to maximise their quality of life, whether they are looking to regain forgotten skills or gain new ones, we believe that at Ananda9 can support individuals to achieve their outcomes.

Charity believes in creating a safe, warm welcoming environment which empowers people with disabilities to feel safe to explore their therapeutic creative abilities without expectation or judgement. It believes in a person-centred approach to ensure that a plan is created unique to the individual's needs and requirements. We actively encourage choices and decisions with support. Ananda9 believes that every individual should be respected with kindness and dignity.

**Ananda9 Ltd
Trustees' Report (continued)
For The Year Ended 30 April 2025**

Public Benefit

Ananda9 Ltd provides day opportunity services for Adults with chronic mental health issues. There are structured activities, therapy socialisation, skill training, peer support, counselling and group daytrips. These activities aid social inclusion and reduce isolation. Day care gives opportunity to interact, make friends, reduce loneliness and share experiences. This enables to improve individual mental health, maintain independence and improved quality of life.

Carers and family benefit as Ananda9 services helps and reduce the burden on family/informal carers. Increasing their understanding of mental health and able to care better with the support of peer group and professionals. This helps to reduce stress and associated health impacts on carers.

Ananda9 Ltd day opportunity support prevents crisis, people's admission to hospital or residential care and therefore reduces demand on acute services

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

Main Achievements

Charity organised 253 group sessions in the community during the year. There were on average 30 people attending each day. Total beneficiaries were 54 people.

Group sessions operated from Monday to Friday in the community setting at Wellspring/ St Albans Centre, on the corner of Harrison road/Weymouth street in the Belgrave area of the Leicester city. Staff and volunteers are multilingual and able to communicate in many south Asian languages. Transport is provided free of charge for people who has been assessed as needing this provision.

People who attend charity groups enjoy and benefit from the following programmes. These are therapeutic activities run by therapists and Ananda9 staff to promote their wellbeing, social inclusion, confidence building and independence. They benefit from activities such as yoga, gentle exercise, flower arranging, basic computer learning, and music, English as second language classes, Leisure activities (Table Tennis, snooker, and board games), Art and craft. There were also session for personal health management facilitated by external tutor. We work in partnership with other agencies in the area. There were special programmes planned during summer which includes outing/day trips. These promoted social inclusion activities in the wider community. These programmes are evolving in consultations with clients and their carers and professions involved with the charity.

We also provide 1:1 support service (non personal care) as commissioned by social workers to promote and maximise individual's potential. Assist with their correspondence and liase with other local authority departments, benefit agency and health professional as per the individual plan.

Transport is provided if required with in the Leicester city limits. Ananda9 encourages/assists potential clients to make their own way where possible. Aim is to minimise the suffering and effects of severe mental health difficulties and re- integrate people into the community and enjoy a normal life as possible.

Financial Review

Reserves Policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

...CONTINUED

Ananda9 Ltd
Trustees' Report (continued)
For The Year Ended 30 April 2025

Reserves Policy - continued

Financial review is undertaken on an annual basis. During the accounting year, Ananda9 Ltd received fund from the following sources.

- Leicester city council through client direct payment scheme

Structure, Governance and Management

Governing Document

The charity is a charitable company limited by guarantee and registered as a charity on 31 March 2023. It was established under a memorandum of Association which established the objectives and powers of the charitable company ('the charity') and governed under its Articles of Association ('The Articles').

The trustees who held office during the financial year are set out in the page 2 of this report. There has been no change to trustees. Trustees service for 3 years and stand for re- election. Trustees are invited to join the board of trustees by other trustees, by the manager for board of trustees to consider. Trustees are given a structured induction and training to the works of the charity. Included in the induction pack is information issued by the charity commission. There is also ongoing training about the policies and procedures of the organisation as awareness to its requirements.

The directors of the charity as defined by the Companies Act, are also charity trustees, for the purposes of charity law. They are generally referred to as the Board of Trustees. Board of trustees meet quarterly during the accounting period and special meetings are called as when required.

Reference and Administrative Details

Trustees

Mr Yogesh Bhatt
Mrs Sadhana Desai
Mrs Jasvanti Lalji
Mrs Gurmej Kaur (appointed 14/07/2025)

Company Secretary

Mrs Vijaya Gowda

Other Personnel

Mr Dilip Shah - Advisor
Mrs Vijaya Gowda - Manager
Mrs Yogita Chauhan - Support worker
Mrs Bhavna Lakhani - Support worker
Mr Minesh Patel - Driver/Support worker
Mrs Nasreen Somani - Support worker
Mrs Saroj Mistry - Support worker

Charity Number

1202559

**Ananda9 Ltd
Trustees' Report (continued)
For The Year Ended 30 April 2025**

Company Number

12007260

Principal Address

51 Loughborough Road
Leicester
LE4 5LJ

Registered Office

51 Loughborough Road
Leicester
LE4 5LJ

Independent Examiner

Sandip Kumar
Pinnacle Accountants
Chartered Certified Accountants & Registered Auditors
32 De Montfort Street
Leicester
Leicestershire
LE1 7GD

Ananda9 Ltd
Trustees' Report (continued)
For The Year Ended 30 April 2025

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:



Mr Yogesh Bhatt

Trustee

13 October 2025

Ananda9 Ltd
Independent Examiner's Report to the Trustees of Ananda9 Ltd
For The Year Ended 30 April 2025

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

Responsibilities and Basis of Report

As the charity 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

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Association of Chartered Certified Accountants, which is one of the listed bodies.

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.



Sandip Kumar
13 October 2025
Pinnacle Accountants
Chartered Certified Accountants & Registered Auditors
32 De Montfort Street
Leicester
Leicestershire
LE1 7GD

Ananda9 Ltd
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 30 April 2025

	2025	2024
	Unrestricted funds	Unrestricted funds
Notes	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies	253,841	266,263
Investments	4,836	2,842
	<u>258,677</u>	<u>269,105</u>
EXPENDITURE ON:		
Raising funds	(168,772)	(152,454)
NET INCOME	89,905	116,651
	<u>89,905</u>	<u>116,651</u>
NET MOVEMENT IN FUNDS		
RECONCILIATION OF FUNDS:		
Total funds brought forward	401,838	285,187
TOTAL FUNDS CARRIED FORWARD	<u>491,743</u>	<u>401,838</u>

The notes on pages 9 to 15 form part of these financial statements.

**Ananda9 Ltd
Balance Sheet
As At 30 April 2025**

	Notes	2025 Unrestricted funds £	2024 Total funds £
FIXED ASSETS			
Tangible Assets	10	29,741	36,932
		<u>29,741</u>	<u>36,932</u>
CURRENT ASSETS			
Cash at bank and in hand		462,128	364,906
		<u>462,128</u>	<u>364,906</u>
Creditors: Amounts Falling Due Within One Year	11	(126)	-
NET CURRENT ASSETS (LIABILITIES)		<u>462,002</u>	<u>364,906</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>491,743</u>	<u>401,838</u>
NET ASSETS		<u>491,743</u>	<u>401,838</u>
FUNDS OF THE CHARITY			
Unrestricted Funds		491,743	401,838
TOTAL FUNDS	13	<u>491,743</u>	<u>401,838</u>

For the year ending 30 April 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board


Mr Yogesh Bhatt

Trustee
13 October 2025

The notes on pages 9 to 15 form part of these financial statements.

Ananda9 Ltd
Notes to the Financial Statements
For The Year Ended 30 April 2025

1. General Information

Ananda9 Ltd is a company limited by guarantee, incorporated in England & Wales, registered number 12007260 and registered charity number 1202559. The registered office is 51 Loughborough Road, Leicester, LE4 5LJ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements 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 charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Financial Reporting Standard 102 - Reduced Disclosure Exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows and Section 3 Financial Statement Presentation paragraph 3.17 (d);
- the requirements of Section 11 Financial Instruments paragraphs 11.42, 11.44, 11.45, 11.47, 11.48 (a) (iii), 11.48 (a) (iv), 11.48 (b) and 11.48 (c);
- the requirements of Section 12 Other Financial Instruments Issues paragraphs 12.27, 12.29 (a), 12.29 (b), 12.29A and 12.30;
- the requirements of Section 26 Share-based Payment paragraphs 26.18 (b), 26.19 to 26.21 and 26.23;
- the requirements of Section 33 Related Party Disclosures paragraph 33.7.

2.3. Going Concern Disclosure

The trustees have not identified any material uncertainties related to events or conditions that may cast significant doubt about the charitable company's ability to continue as a going concern.

2.4. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds comprise unrestricted funds that have been set aside by the trustees for a specific purpose.

Restricted funds are to be used for specific purposes as laid down by the donor.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Ananda9 Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2025

2.5. Incoming Resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

2.6. Resources Expended

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

2.7. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	15% on cost
Fixtures & Fittings	15% on cost

2.8. Investment Properties

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the statement of financial activities.

2.9. Leasing and Hire Purchase Contracts

Assets obtained under finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the charitable company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the statement of financial activities so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to the statement of financial activities as incurred.

Ananda9 Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2025

2.10. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

Cost is determined using the first-in, first-out method. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Work in progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

At the end of each reporting period stocks are assessed for impairment. If an item of stock is impaired, the identified stock is reduced to its selling price less costs to complete and sell and an impairment charge is recognised in the statement of financial activities. Where a reversal of the impairment is required the impairment charge is reversed, up to the original impairment loss, and is recognised as a credit in the statement of financial activities.

2.11. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

2.12. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating surplus.

2.13. Taxation

The charity is exempt from tax as all its income is charitable and applied for charitable purposes.

2.14. Provisions and Contingencies

Provisions

Provisions are recognised when the charitable company has a present legal or constructive obligation as a result of past events; it is probable that an outflow of resources will be required to settle the obligation; and the amount of the obligation can be estimated reliably.

Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one item included in the same class of obligations may be small.

Provisions are measured at the present value of the expenditures expected to be required to settle the obligation using a pre-tax rate that reflects current market assessments of the time value of money and the risks specific to the obligation. The increase in the provision due to passage of time is recognised as a finance cost.

Contingencies

Contingent liabilities are not recognised. Contingent liabilities arise as a result of past events when (i) it is not probable that there will be an outflow of resources or that the amount cannot be reliably measured at the reporting date or (ii) when the existence will be confirmed by the occurrence or non-occurrence of uncertain future events not wholly within the charitable company's control. Contingent liabilities are disclosed in the financial statements unless the probability of an outflow of resources is remote.

Contingent assets are not recognised. Contingent assets are disclosed in the financial statements when an inflow of economic benefits is probable.

Ananda9 Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2025

2.15. Employee Benefits

The costs of short-term employee benefits are recognised as a liability and an expense, unless those costs are required to be recognised as part of the cost of stock of fixed assets.

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charitable company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2.16. Pensions

The charitable company operates a defined pension contribution scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

2.17. Government Grant

Government grants are recognised in the statement of financial activities in an appropriate manner that matches them with the expenditure towards which they are intended to contribute.

Grants for immediate financial support or to cover costs already incurred are recognised immediately in the statement of financial activities. Grants towards general activities of the entity over a specific period are recognised in the statement of financial activities over that period.

Grants towards fixed assets are recognised over the expected useful lives of the related assets and are treated as deferred income and released to the statement of financial activities over the useful life of the asset concerned.

All grants in the statement of financial activities are recognised when all conditions for receipt have been complied with.

3. Income from Donations and Legacies

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Donations and gifts:		
Donations and gifts	253,841	251,263
Grants:		
Grants	-	15,000
	253,841	266,263

4. Investment Income

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Bank interest receivable	4,836	2,842
	4,836	2,842

Ananda9 Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2025

5. Net Income/(Expenditure)

The net income is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets - owned	7,191	7,191

6. Analysis of Expenditure

	Activities undertaken directly	Support costs (see note 7)	2025
	£	£	Total
	£	£	£
Raising funds	131,771	37,001	168,772

	Activities undertaken directly	Support costs (see note 7)	2024
	£	£	Total
	£	£	£
Raising funds	122,172	30,282	152,454

7. Support Costs

	2025
	Raising funds
	£
Employee costs	1,917
Premises expenses	19,506
General administration	1,519
Interest payable	267
Governance costs	13,792
	37,001

	2024
	Raising funds
	£
Employee costs	2,529
Premises expenses	18,091
General administration	2,440

...CONTINUED

Ananda9 Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2025

Interest payable	266
Governance costs	6,956
	30,282

8. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	102,004	88,252
Social security costs	2,594	1,732
Other pension costs	3,859	2,010
	108,457	91,994

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

9. Average Number of Employees

Average number of employees during the year was: 5 (2024: 5)

10. Tangible Assets

	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 May 2024	44,573	3,364	47,937
As at 30 April 2025	44,573	3,364	47,937
Depreciation			
As at 1 May 2024	9,348	1,657	11,005
Provided during the period	6,686	505	7,191
As at 30 April 2025	16,034	2,162	18,196
Net Book Value			
As at 30 April 2025	28,539	1,202	29,741
As at 1 May 2024	35,225	1,707	36,932

11. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Other creditors	126	-
	126	-

Ananda9 Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2025

12. Pension Commitments

The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £3,859 (2024: £2,010).

At the balance sheet date contributions of £NIL were due to the fund and are included in creditors.

13. Movement in Funds

	As at 1 May 2024	Income	Expenditure	As at 30 April 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	401,838	258,677	(168,772)	491,743
Total funds	<u>401,838</u>	<u>258,677</u>	<u>(168,772)</u>	<u>491,743</u>
	As at 1 May 2023	Income	Expenditure	As at 30 April 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	285,187	269,105	(152,454)	401,838
Total funds	<u>285,187</u>	<u>269,105</u>	<u>(152,454)</u>	<u>401,838</u>

14. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

15. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure.

16. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

ANANDA9 LTD

England & Wales - Charity number 1202559

Accounts

Charity registration number 1202559

Company registration number 12007260 (England and Wales)

ANANDA9 LTD
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024

ANANDA9 LTD

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr Y A Bhatt Mrs S Desai Mrs J Lalji
Secretary	Mrs V Gowda
Charity number	1202559
Company number	12007260
Registered office	51 Loughborough Road Leicester Leicestershire LE4 5LJ
Accountants	Pinnacle Accountants 32 De Montfort Street Leicester Leicestershire United Kingdom LE1 7GD

ANANDA9 LTD

CONTENTS

	Page
Trustees' report	1 - 3
Accountants' report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 14

ANANDA9 LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 30 APRIL 2024

The trustees present their annual report and financial statements for the year ended 30 April 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "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

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Charity objects are set out in the articles of association and the objects were amended by a special resolution on 20 March 2023 following approval from the charity commission under section 198 of the charities act. Summary of the objects are:

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of ill health (physical or mental) or disability.

Ananda9 Ltd activities are organised to achieve public benefit through activities in the community.

Ananda9 Ltd started as a small organisation in 2017 and established as a not for profit voluntary organisation and registered with company house on 20 May 2019. Ananda9 limited company is managed by management committee members/trustee who are nominated from carers and service users of Ananda9. Ananda9 Ltd become a charity on 30 March 2023 to serve the communities of Leicester.

Ananda9 Ltd is a unique service for adults experiencing enduring mental ill health who require day to day therapeutic activities, educational and social support to engage in their community and promote social inclusion.

Charity has been supporting local people with mental health difficulties by delivering services in their home and in the community to improve their quality of life. Our aim is to help to feel fitter and healthier, to avoid social isolation and feelings of loneliness, to help build self-confidence, and to remain living independently at home. We do this through a variety of ways: group activities that provide opportunities to improve fitness, develop new skills and build confidence whilst providing emotional support and friendship with peers; practical and emotional one-to-one support that improves the ability to stay living at home. We will need to continue to develop innovative solutions so that we meet the changing needs of our mental health community and find ways of providing support as gaps form in the provision of publicly funded health & social services. Our Strategic Business Plan for 2023–2027 builds upon our Mission and Vision and sets out our strategy for the period within the context of local and national challenges. The plan sets out strategic objectives and priorities for the three years ahead. They demonstrate our commitment to securing resources and further building our capacity to respond effectively to these challenges.

Our Vision: Charity believes that every individual matter and should be respected regardless of their disability. We believe that everyone has a right

to engage in activities of their own interest and be an integral part of their community.

Our Mission: To support individual to maximise their quality of life, whether they are looking to regain forgotten skills or gain new ones, we believe that at Ananda9 can support individuals to achieve their outcomes.

Charity believes in creating a safe, warm welcoming environment which empowers people with disabilities to feel safe to explore their therapeutic creative abilities without expectation or judgement. It believes in a person-centred approach to ensure that a plan is created unique to the individual's needs and requirements. We actively encourage choices and decisions with support. Ananda9 believes that every individual should be respected with kindness and dignity.

ANANDA9 LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2024

Achievements and performance

Significant activities and achievements against objectives

Charity organised 252 group sessions in the community during the year. There were on average 28 people attending each day. Total beneficiaries were 52 people.

Group sessions operated from Monday to Friday in the community setting at WellSpring/ St Albans Centre, on the corner of Harrison road/Weymouth street in the Belgrave area of the Leicester city. Staff and volunteers are multilingual and able to communicate in many south Asian languages. Transport is provided free of charge for people who has been assessed as needing this provision.

People who attend charity groups enjoy and benefit from the following programmes. These are therapeutic activities run by therapists and Ananda 9 staff to promote their wellbeing, social inclusion, confidence building and independence. They benefit from activities such as yoga, gentle exercise (Zumba is popular), flower arranging, basic computer learning, and music, English as second language classes, Leisure activities (Table Tennis, snooker, and board games), Art and craft. There were also session for personal health management facilitated by external tutor. We work in partnership with other agencies in the area. There were special programmes planned during summer which includes outing/day trips. These promoted social inclusion activities in the wider community. These programmes are evolving in consultations with clients and their carers and professions involved with the charity

We also provide 1:1 support service (non personal care) as commissioned by social workers to promote and maximise individual's potential. Assist with their correspondence and liase with other local authority departments, benefit agency and health professional as per the individual plan.

Transport is provided if required with in the Leicester city limits. Ananda9 encourages/assists potential clients to make their own way where possible. Aim is to minimise the suffering and effects of severe mental health difficulties and re- integrate people into the community and enjoy a normal life as possible.

Financial review

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Financial review is undertaken on an annual basis. During the accounting year, Ananda9 Ltd received fund from the following sources.

- Grant aid from Carlton Hays mental health charity.
- Leicester city council through client direct payment scheme.

Structure, governance and management

The charity is a charitable company limited by guarantee and registered as a charity on 31 March 2023. It was established under a memorandum of Association which established the objectives and powers of the charitable company ('the charity') and governed under its Articles of Association ('The Articles').

The trustees who held office during the financial year are set out in the page 2 of this report. There has been no change to trustees. Trustees service for 3 years and stand for re- election. Trustees are invited to join the board of trustees by other trustees, by the manager for board of trustees to consider. Trustees are given a structured induction and training to the works of the charity. Included in the induction pack is information issued by the charity commission. There is also ongoing training about the policies and procedures of the organisation as awareness to its requirements.

The directors of the charity as defined by the Companies Act, are also charity trustees, for the purposes of charity law. They are generally referred to as the Board of Trustees. Board of trustees meet quarterly during the accounting period and special meetings are called as when required.

ANANDA9 LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2024

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr Y A Bhatt
Mrs S Desai
Mrs J Lalji

Recruitment and appointment of trustees

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

Organisational structure

Trustees:

Yogesh Bhatt(Chairperson)
Jasvanti Lalji
Sadhana Desai

Advisor:


Dilip Shah

Staff Team as of 30/4/2024:

Mrs. V Gowda- Manager
Mrs. Y Chauhan- Support Worker
Ms. G Parmer- Support worker
Mr. M Shah- Driver/Support worker
Ms. C Mistry- Support worker

A number of Volunteers and sessional staff support the charitable work of the organisation.

The trustees' report was approved by the Board of Trustees.


.....
Mr Y A Bhatt
Trustee

Date: 19.02.2025

ANANDA9 LTD

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ANANDA9 LTD FOR THE YEAR ENDED 30 APRIL 2024

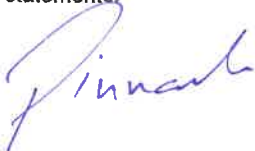
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ananda9 Ltd for the year ended 30 April 2024, which comprise the statement of financial activities and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made to the charity's trustees, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Ananda9 Ltd and state those matters that we have agreed to state to the charity's trustees, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at https://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ananda9 Ltd and the charity's trustees as a body, for our work or for this report.

It is your duty to ensure that Ananda9 Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus of Ananda9 Ltd. You consider that Ananda9 Ltd is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the financial statements of Ananda9 Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Pinnacle Accountants

Chartered Certified Accountants

19/02/2025

.....
32 De Montfort Street
Leicester
Leicestershire
LE1 7GD
United Kingdom

ANANDA9 LTD

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2024

	Notes	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Income from:			
Donations and legacies	3	266,262	235,954
Investments	4	2,842	523
Total income		<u>269,104</u>	<u>236,477</u>
Expenditure on:			
Charitable activities	5	152,188	122,836
Other expenditure	10	266	316
Total expenditure		<u>152,454</u>	<u>123,152</u>
Net income and movement in funds		<u>116,650</u>	<u>113,325</u>
Reconciliation of funds:			
Fund balances at 1 May 2023		285,187	171,862
Fund balances at 30 April 2024		<u>401,837</u>	<u>285,187</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

ANANDA9 LTD

BALANCE SHEET

AS AT 30 APRIL 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Tangible assets	12		36,931		8,422
Current assets					
Cash at bank and in hand		364,906		277,150	
Creditors: amounts falling due within one year	13		-	(385)	
Net current assets			364,906		276,765
Total assets less current liabilities			401,837		285,187
Net assets excluding pension liability			401,837		285,187
			=====		=====
The funds of the charity					
Unrestricted funds			401,837		285,187
			401,837		285,187
			=====		=====

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 April 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the trustees on


.....
Mr Y A Bhatt
Trustee

Company registration number 12007260 (England and Wales)

ANANDA9 LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2024

1 Accounting policies

Charity information

Ananda9 Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is 51 Loughborough Road, Leicester, Leicestershire, LE4 5LJ.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

ANANDA9 LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2024

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	15% on cost
Motor vehicles	15% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

ANANDA9 LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2024

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less, if not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.10 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Donations and gifts	266,262	235,954

ANANDA9 LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2024

4 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Interest receivable	2,842	523

5 Expenditure on charitable activities

	Heading #ac982 2024 £	Heading #ac982 2023 £
Direct costs		
Staff costs	103,003	86,461
Depreciation and impairment	7,191	1,836
Staff training	265	350
Motor running expenses	9,962	4,723
Travelling expenses	2,016	1,944
	<u>122,437</u>	<u>95,314</u>
Share of support and governance costs (see note 6)		
Support	29,751	27,522
	<u>152,188</u>	<u>122,836</u>
Analysis by fund		
Unrestricted funds	<u>152,188</u>	<u>122,836</u>

ANANDA9 LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2024

6 Support costs allocated to activities

	2024	2023
	£	£
Staff costs	6,089	12,860
Operating lease charges	18,081	10,935
Cleaning	10	45
Computer running costs	290	-
Insurance	366	477
Printing and stationery	942	461
Telecommunications	292	199
Professional subscriptions	2,264	1,215
Sundry expenses	550	610
Governance costs	867	720
	<u>29,751</u>	<u>27,522</u>
	<u>29,751</u>	<u>27,522</u>

7 Net movement in funds

	2024	2023
	£	£
The net movement in funds is stated after charging/(crediting):		
Fees payable for the audit of the charity's financial statements	867	720
Depreciation of owned tangible fixed assets	7,191	1,836
Operating lease charges	18,081	10,935
	<u>26,139</u>	<u>13,491</u>

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

9 Employees

The average monthly number of employees during the year was:

2024	2023
Number	Number
<u>5</u>	<u>4</u>

ANANDA9 LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2024

9	Employees	(Continued)	
		2024	2023
	Employment costs	£	£
	Wages and salaries	105,350	96,786
	Social security costs	1,732	403
	Other pension costs	2,010	2,132
		<u>109,092</u>	<u>99,321</u>

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

10	Other expenditure	Unrestricted	Unrestricted
		funds	funds
		2024	2023
		£	£
	Financing costs	266	494
	Other expenditure	-	(178)
		<u>266</u>	<u>316</u>

11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

ANANDA9 LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2024

12 Tangible fixed assets

	Fixtures and fittings	Motor vehicles	Total
	£	£	£
Cost			
At 1 May 2023	3,363	8,873	12,236
Additions	-	35,700	35,700
At 30 April 2024	3,363	44,573	47,936
Depreciation and impairment			
At 1 May 2023	1,152	2,662	3,814
Depreciation charged in the year	505	6,686	7,191
At 30 April 2024	1,657	9,348	11,005
Carrying amount			
At 30 April 2024	1,706	35,225	36,931
At 30 April 2023	2,211	6,211	8,422

13 Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals and deferred income	-	385

14 Retirement benefit schemes

	2024	2023
	£	£
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	2,010	2,132

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

ANANDA9 LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2024

15 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 May 2023	Incoming resources	Resources expended	At 30 April 2024
	£	£	£	£
General funds	285,187	269,104	(152,454)	401,837
	<u>285,187</u>	<u>269,104</u>	<u>(152,454)</u>	<u>401,837</u>
Previous year:	At 1 May 2022	Incoming resources	Resources expended	At 30 April 2023
	£	£	£	£
General funds	171,862	236,477	(123,152)	285,187
	<u>171,862</u>	<u>236,477</u>	<u>(123,152)</u>	<u>285,187</u>

16 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

