

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**  
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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**

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### **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.

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

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### **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**

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**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**

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**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**

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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.

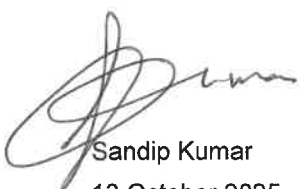
**Independent Examiner's Statement**

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	Unrestricted
	Notes	funds	funds
		£	£
<b>INCOME AND ENDOWMENTS FROM:</b>			
Donations and legacies	3	253,841	266,263
Investments	4	4,836	2,842
		<u>258,677</u>	<u>269,105</u>
<b>EXPENDITURE ON:</b>			
Raising funds	6	(168,772)	(152,454)
<b>NET INCOME</b>		<u>89,905</u>	<u>116,651</u>
<b>NET MOVEMENT IN FUNDS</b>		<u>89,905</u>	<u>116,651</u>
<b>RECONCILIATION OF FUNDS:</b>			
Total funds brought forward		<u>401,838</u>	<u>285,187</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	13	<u><u>491,743</u></u>	<u><u>401,838</u></u>

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

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

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

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**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.

## **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.

## **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.

### 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

**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):

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Depreciation of tangible fixed assets - owned	7,191	7,191

**6. Analysis of Expenditure**

		<b>2025</b>
	<b>Activities undertaken directly</b>	<b>Support costs (see note 7)</b>
	<b>£</b>	<b>£</b>
Raising funds	131,771	37,001

		<b>2024</b>
	<b>Activities undertaken directly</b>	<b>Support costs (see note 7)</b>
	<b>£</b>	<b>£</b>
Raising funds	122,172	30,282

**7. Support Costs**

	<b>2025</b>
	<b>Raising funds</b>
	<b>£</b>
Employee costs	1,917
Premises expenses	19,506
General administration	1,519
Interest payable	267
Governance costs	13,792
	37,001
	<b>2024</b>
	<b>Raising funds</b>
	<b>£</b>
Employee costs	2,529
Premises expenses	18,091
General administration	2,440

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

Interest payable	266
Governance costs	6,956
	<u>30,282</u>

**8. Staff Costs**

Staff costs were as follows:

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

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**

	<b>Motor Vehicles</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 May 2024	44,573	3,364	47,937
As at 30 April 2025	<u>44,573</u>	<u>3,364</u>	<u>47,937</u>
<b>Depreciation</b>			
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	<u>16,034</u>	<u>2,162</u>	<u>18,196</u>
<b>Net Book Value</b>			
As at 30 April 2025	<u>28,539</u>	<u>1,202</u>	<u>29,741</u>
As at 1 May 2024	<u>35,225</u>	<u>1,707</u>	<u>36,932</u>

**11. Creditors: Amounts Falling Due Within One Year**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>126</u>	<u>-</u>



**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 £
<b>Unrestricted funds</b>				
General:				
General unrestricted fund	401,838	258,677	(168,772)	491,743
<b>Total funds</b>	<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 £
<b>Unrestricted funds</b>				
General:				
General unrestricted fund	285,187	269,105	(152,454)	401,838
<b>Total funds</b>	<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.

