

Charity number: 1203848

(England and Wales)

UK SEVA SAMITI

Report of the Trustees and Unaudited Financial Statements

For the period ended 30 June 2024

UK SEVA SAMITI
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UK SEVA SAMITI
Report of the Trustees
For the period ended 30 June 2024

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the period ended 30 June 2024. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	UK SEVA SAMITI
Charity registration number	1203848
Principal address	72 NICHOLAS ROAD SUTTON COLDFIELD B74 3QS

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Kishor Vadhia
Bina Vadhia
Sailesh Nagin Daya

Independent examiners	Naseems Chartered Certified Accountants 104 Stoney Lane Sparkbrook Birmingham B12 8AF
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Approved by the Board of Trustees and signed on its behalf by

.....	11 April 2025
Kishor Vadhia	

UK SEVA SAMITI
Statement of Financial Activities (including Income and Expenditure Account)
For the period ended 30 June 2024

	Notes	Unrestricted funds £
Income and endowments from:		
Donations and legacies	2	77,990
Total		77,990
Expenditure on:		
Raising funds	3	(11,832)
Total		(11,832)
Net income		66,158
Total funds carried forward		66,158

UK SEVA SAMITI
Statement of Financial Position
As at 30 June 2024

	Notes	2024 £
Current assets		
Cash at bank and in hand		66,638
		66,638
Creditors: amounts falling due within one year	6	(480)
Net current assets		66,158
Total assets less current liabilities		66,158
Net assets		66,158
The funds of the charity		
Unrestricted income funds	7	66,158
Total funds		66,158

For the period ended 30 June 2024 the 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 company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 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 provision applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Kishor Vadhia
Trustee
11 April 2025

UK SEVA SAMITI
Notes to the Financial Statements
For the period ended 30 June 2024

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Companies Act 2006.

UK SEVA SAMITI meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The financial statement are prepared on the assumption that the charity is a going concern and will continue its operations for the foreseeable future.

2. Income from donations and legacies

	2024
	£
Unrestricted funds	
Donations received	77,990
	77,990

3. Expenditure on generating donations and legacies

	2024
	£
Unrestricted funds	
Donations	11,039
Legacies	55
Subscriptions	138
Support costs	600
	11,832

4. Analysis of support costs

	2024
	£
Governance costs	600

UK SEVA SAMITI
Notes to the Financial Statements Continued
For the period ended 30 June 2024

5. Net income/(expenditure) for the period

This is stated after charging/(crediting):

	2024
	£
Accountancy fees	600
	<u>600</u>

6. Creditors: amounts falling due within one year

	2024
	£
Accruals and deferred income	480
	<u>480</u>

7. Movement in funds

Unrestricted Funds

	Incoming resources £	Outgoing resources £	Balance at 30/06/2024 £
<i>General</i>			
General	77,990	(11,832)	66,158
	<u>77,990</u>	<u>(11,832)</u>	<u>66,158</u>

Purpose of unrestricted Funds

General Donations

The main purpose of the funds is to support charitable activities in Afghanistan.

8. Analysis of net assets between funds

	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
General	66,158	66,158
	<u>66,158</u>	<u>66,158</u>

UK SEVA SAMITI
Detailed Statement of Financial Activities
For the period ended 30 June 2024

	2024 £
INCOME AND ENDOWMENT	
Donations and legacies	
Donations	77,990
	<hr/> 77,990
Total incoming resources	<hr/> 77,990
EXPENDITURE	
Raising donations and legacies	
Donations	(11,039)
Legacies	(55)
Subscriptions	(138)
	<hr/> (11,232)
SUPPORT COSTS	
Governance costs	
Governance costs	(600)
	<hr/> (600)
Total resources expended	<hr/> (11,832)
Net Income	<hr/> <hr/> 66,158