

**ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH JUNE 2025**

**THE CHARLES & PRATIMA  
PATEL FOUNDATION**

(CHARITABLE INCORPORATED ORGANISATION)

**CHARITY REGISTRATION No: 1206592**

Independent Examiners Ltd  
The Grain Store  
Hills Barns  
Appledram Lane South  
Chichester  
West Sussex  
PO20 7EG

## THE CHARLES AND PRATIMA PATEL FOUNDATION

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**THE CHARLES AND PRATIMA PATEL FOUNDATION**  
**LEGAL AND ADMINISTRATIVE INFORMATION**

<b>REGISTERED CHARITY NUMBER</b>	1206592
<b>START OF FINANCIAL YEAR</b>	18th January 2024
<b>END OF FINANCIAL YEAR</b>	30th June 2025
<b>TRUSTEES AS AT 30TH JUNE 2025</b>	<div>P Patel (Chair)</div> <div>S Patel</div> <div>Dr R Patel</div> <p>Apart from the first Charity Trustees, every Charity Trustee shall be appointed for a term of three years by resolution of the Trustee board passed in accordance with its Constitution.</p>
<b>LEGAL STATUS</b>	Charitable Incorporated Organisation
<b>GOVERNING INSTRUMENT</b>	CIO - FOUNDATION Registered 18 Jan 2024
<b>OBJECTS</b>	THE OBJECTS OF THE CIO (OBJECTS) ARE, FOR THE BENEFIT OF THE PUBLIC, TO ADVANCE SUCH CHARITABLE PURPOSES (ACCORDING TO THE LAW OF ENGLAND AND WALES) AS THE CHARITY TRUSTEES SEE FIT FROM TIME TO TIME THROUGH THE PROVISION OF GRANTS.
<b>REGISTERED ADDRESS</b>	The Grain Store Appledram Lane South Chichester West Sussex PO20 7EG
<b>ACCOUNTANT</b>	Independent Examiners Ltd The Grain Store Appledram Lane South Chichester West Sussex PO20 7EG

## **THE CHARLES AND PRATIMA PATEL FOUNDATION**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 30TH JUNE 2025**

#### **Objectives and Activities**

The objects of the Charity are for the benefit of the public, to advance such charitable purposes as the charity trustees see fit from time to time through the provision of grants. The Charity has donated funds to numerous UK-registered charities, mainly medical, but also some humanitarian and animal causes.

#### **Achievements and Performance**

The Charity has donated funds to numerous UK-registered charities, mainly medical, but also some humanitarian and animal causes. These funds have indeed made a difference to the various charities where the funds were donated, and as such, to the wider society – ie this demonstrates public benefit.

#### **Financial Review**

The Charity has sufficient funds to continue its goals.

#### **Reserves**

The Trustees review reserves annually. Their policy is to hold enough cash reserves to meet the operating costs of the Charity

#### **Public Benefit**

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit

## THE CHARLES AND PRATIMA PATEL FOUNDATION

### TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 30TH JUNE 2025

#### Trustees' Responsibilities

Charity Law requires the Trustees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the Charity. In preparing those financial statements the Trustees are required to:

- i) Select suitable accounting policies and apply them consistently
- ii) Make judgements and estimates that are reasonable and prudent
- iii) Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with Charity Law. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

I approve the attached statement of financial activities and balance sheets for the year ended 30th June 2025, and confirm that I have made available all information necessary for its preparation.

Approved by the Trustees on the 8<sup>th</sup> DECEMBER 2025

Signed on their behalf by SANJEEV C PATEL

Signature: 

# THE CHARLES AND PRATIMA PATEL FOUNDATION

## STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30TH JUNE 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2025 £
<b>RECEIPTS</b>				
Donations and Legacies	<b>2a</b>	10,001	-	10,001
<b>TOTAL RECEIPTS</b>		<b>10,001</b>	<b>-</b>	<b>10,001</b>
<b>PAYMENTS</b>				
Cost of Charitable Activities	<b>3a</b>	8,533	-	8,533
<b>TOTAL PAYMENTS</b>		<b>8,533</b>	<b>-</b>	<b>8,533</b>
<b>NET RECEIPTS/(PAYMENTS)</b>		<b>1,468</b>	<b>-</b>	<b>1,468</b>
Cash Funds brought forward		-	-	-
<b>CASH FUNDS CARRIED FORWARD</b>		<b>1,468</b>	<b>-</b>	<b>1,468</b>

All of the organisation's operations are classed as continuing.

The notes on pages 8 to 9 form part of these accounts.

**THE CHARLES AND PRATIMA PATEL FOUNDATION**

**STATEMENT OF ASSETS AND LIABILITIES  
AS AT 30TH JUNE 2025**

		Unrestricted Funds £	Restricted Funds £	30-Jun-25 Total £
<b>Cash Funds:</b>				
Cash at bank in hand	5	1,468	-	1,468
		<b>1,468</b>	<b>-</b>	<b>1,468</b>
<b>Liabilities</b>				
Accountant Fees		714	-	714
		<b>714</b>	<b>-</b>	<b>714</b>

**TRUSTEES RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS**

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 2011. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities which are set out on pages 8 to 9.

8<sup>TH</sup> DECEMBER 2025

Approved by the Trustees on the .....

SANJEEV C PATEL

Signed on their behalf by .....

Signature:



# THE CHARLES AND PRATIMA PATEL FOUNDATION

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2025

### 1. BASIS OF ACCOUNTING

The accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Charity Commissioners, and they meet the appropriate legal requirements. The Trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

### 2. RECEIPTS

	Unrestricted Funds £	Restricted Funds £	Total 2025 £
<b>a) Donations and Legacies</b>			
Online Givings	10,001	-	10,001
	<b>10,001</b>	<b>-</b>	<b>10,001</b>

### 3. PAYMENTS

	Unrestricted Funds £	Restricted Funds £	Total 2025 £
<b>a) Costs of Charitable Activities</b>			
Bank Charges	212	-	212
Professional Fees	1,728	-	1,728
Charitable Donations	6,500	-	6,500
Internet Expenses	93	-	93
	<b>8,533</b>	<b>-</b>	<b>8,533</b>



## THE CHARLES AND PRATIMA PATEL FOUNDATION

### NOTES TO THE ACCOUNTS (continued) FOR THE YEAR ENDED 30TH JUNE 2025

#### 4. RESTRICTED FUNDS

The charity held no restricted funds during this or the previous financial period.

#### 5. CASH AT BANK AND IN HAND

	Unrestricted Funds £	Restricted Funds £	Total 2025 £
Bank Current Account	1,468	-	1,468
	<b>1,468</b>	<b>-</b>	<b>1,468</b>

#### 6. TRUSTEE REMUNERATION AND EXPENSES

No payments were made to Trustees or any persons connected with them during this financial period, other than reimbursement for items bought on behalf of the charity. No material transaction took place between the organisation and a trustee or any person connected with them.