

SERENDIPITY ARTS UK

Trustees' Report

for the year ended 31 March 2025

Registered Charity Number 1207063

SERENDIPITY ARTS UK

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

CHARITY INFORMATION

Trustees

Kamini Banga
Richard Simon Gubbins
Stuart Wallace McLuckie

Principal office

Zedra Trust Company (UK) Limited
Booths Hall
Booths Park 3
Chelford Road
Knutsford
Cheshire
WA16 8GS

Registered charity number

1207063

SERENDIPITY ARTS UK

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

TRUSTEES' REPORT

STRUCTURE GOVERNANCE AND MANAGEMENT

Serendipity Arts UK is a registered charity constituted as a Charitable Incorporated Organisation and registered with the Charity Commission on 16 February 2024.

OBJECTIVES AND ACTIVITIES

The charity's objects are:

"To advance the arts, culture, heritage and science and to further the education of the public in the appreciation of the foregoing particularly, but not exclusively, by:

supporting through grant making multi-disciplinary cultural and artistic projects, exhibitions and museums in the South Asian region in such ways and in such manner as shall be exclusively charitable; and

facilitating access and inclusivity to the arts and science for all, including but not limited to those who are disadvantaged by financial hardship or are living with physical or mental disability.

To advance such other charitable purposes as the trustees of the charity may in their absolute discretion determine from time to time"

ACHIEVEMENTS, PERFORMANCE AND FINANCIAL REVIEW

Total income for the year amounted to £698 and compromised income arising on the charity's funds.

Charitable expenditure in the year comprised legal and administration fees and governance costs totaling £42,557.

PLANS FOR FUTURE PERIODS

The trustees intend to make grants to further the charity's objects.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

SERENDIPITY ARTS UK

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

TRUSTEES' REPORT

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the constitution. 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.

Approved by the trustees and signed on their behalf.

DocuSigned by:

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Trustee

Date 12/12/2025

CHARITY NAME: SERENDIPITY ARTS UK

CHARITY NUMBER: 1207063

Accounting Statement for year ended : 31/03/2025
(Receipts and Payments Basis)
Our Own Analysis : YES

Our Ref: CLI0003189

UNRESTRICTED FUNDS

RECEIPTS - INCOME

	This year's amount to the nearest £	Last year's amount to the nearest £
Gifts and other voluntary receipts		
Tax reclaims		
Bank Account interest	698	
Stocks and Shares		
Dividends & Interest received		
Other Receipts (not counting as "Gross Income")		
Total Receipts	698	0

PAYMENTS - INCOME

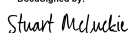
Payments directly for charitable purposes		
Donations : See Schedule		
Payments to Capital Funds		
Payments for management and administration including VAT		
Mazars Fee		
Professional Charges		
Total payments	0	0
Net of Receipts/Payments	698	0
Cash funds last year end	0	0
Cash funds this year end	698	0

EXPENDABLE ENDOWMENT FUNDS**RECEIPTS - CAPITAL**

	This year's amount to the nearest £	Last year's amount to the nearest £
Gifts and other voluntary receipts		
Set up funds introduced	100000	
Receipt from sale of investments		
Equalisation payments		
Total Receipts	100000	0

PAYMENTS - CAPITAL

Payments to Income Funds		
Payments for purchase of investments and other assets		
Other payments		
Payments for management and administration including VAT	42557	
Total Payments	42557	0
Net of Receipts/Payments	57443	0
Cash funds last year end		
Cash funds this year end	57443	

DocuSigned by:

 Stuart Melnick

Trustee authorised to sign on behalf of all trustees

12/12/2025

Date

Zedra Trust Company (UK) Ltd
Booths Hall
Booths Park 3
Chelford Road
Knutsford
Cheshire WA16 8GS

PERMANENT ENDOWMENT FUNDS

RECEIPTS - CAPITAL

	This year's amount to the nearest £	Last year's amount to the nearest £
Gifts and other voluntary receipts		
Transfer from Income Fund		
Cash Introduced		
Receipt from sale of investments		
Equalisation payment		
Total Receipts	0	0

PAYMENTS - CAPITAL

Payments to Income Funds		
Payments for purchase of investments and other assets		
Other payments		
Payments for management and administration including VAT		
Total Payments	0	0
Net of Receipts/Payments	0	0
Cash funds last year end	0	0
Cash funds this year end	0	0

STATEMENT OF ASSETS AND LIABILITIES

	<u>INCOME</u>	<u>CAPITAL</u>
		Endowment funds Expendable or Permanent
<u>CASH FUNDS</u>	Unrestricted funds to nearest £	to nearest £
Current	698	57443
Deposit		
<u>INVESTMENT ASSETS</u>		
Stocks and Shares		