

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 24 APRIL 2024 TO 31 MARCH 2025
FOR
GOVINDJI MULJI FOUNDATION**

Macalvins Limited
Chartered Accountants
7 St John's Road
Harrow
Middlesex
HA1 2EY

GOVINDJI MULJI FOUNDATION

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FOR THE PERIOD 24 APRIL 2024 TO 31 MARCH 2025**

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GOVINDJI MULJI FOUNDATION
REPORT OF THE TRUSTEES
FOR THE PERIOD 24 APRIL 2024 TO 31 MARCH 2025

The trustees present their report with the financial statements of the charity for the period 24 April 2024 to 31 March 2025. 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1207995

Principal address

7 St Johns Road
Harrow
Middlesex
HA1 2EY

Trustees

R G Mulji Chair (appointed 25.4.2024)
P O Parmar Trustee (appointed 25.4.2024)

Approved by order of the board of trustees on 30 January 2026 and signed on its behalf by:

R G Mulji - Trustee

GOVINDJI MULJI FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE PERIOD 24 APRIL 2024 TO 31 MARCH 2025

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		500
EXPENDITURE ON		
Raising funds	2	416
NET INCOME		84
TOTAL FUNDS CARRIED FORWARD		84

The notes form part of these financial statements

GOVINDJI MULJI FOUNDATION

**BALANCE SHEET
31 MARCH 2025**

	Notes	Unrestricted fund £
CURRENT ASSETS		
Cash at bank		500
CREDITORS		
Amounts falling due within one year	4	(416)
NET CURRENT ASSETS		<u>84</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		84
NET ASSETS		<u>84</u>
FUNDS	5	<u>84</u>
Unrestricted funds		<u>84</u>
TOTAL FUNDS		<u>84</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30 January 2026 and were signed on its behalf by:

R G Mulji - Trustee

GOVINDJI MULJI FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 24 APRIL 2024 TO 31 MARCH 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

2. RAISING FUNDS

Raising donations and legacies

Support costs

£
416

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2025.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2025.

GOVINDJI MULJI FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 24 APRIL 2024 TO 31 MARCH 2025**

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors	£ 416
	<u>416</u>

5. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.3.25 £
Unrestricted funds		
General fund	84	84
	<u>84</u>	<u>84</u>
TOTAL FUNDS	<u>84</u>	<u>84</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	500	(416)	84
	<u>500</u>	<u>(416)</u>	<u>84</u>
TOTAL FUNDS	<u>500</u>	<u>(416)</u>	<u>84</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 March 2025.

GOVINDJI MULJI FOUNDATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 24 APRIL 2024 TO 31 MARCH 2025

£

INCOME AND ENDOWMENTS

Donations and legacies

Donations	500
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Total incoming resources	500
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EXPENDITURE

Support costs

Governance costs

Accountancy fees	416
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Total resources expended	416
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Net income	84
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