

Charity Registration No. 1208392

5K SEVA FOUNDATION
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2025

5K SEVA FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mrs Shindar Chall Mr Sawaran Singh Mrs Kamaljit Kullar
Charity number	1208392
Principal address	Newbury Manor Newbury Lane Oldbury B69 1HE
Independent examiner	Xeinadin Unit 1 Castle Court 2 Castlegate Way Dudley West Midlands DY1 4RH

5K SEVA FOUNDATION

CONTENTS

	Page
Trustees' report	1 - 2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the accounts	6 - 7

5K SEVA FOUNDATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 5 APRIL 2025

The trustees present their annual report together with the non-audited financial statements of the Charitable Incorporated Organisation for the 24 May 2024 to 5 of April 2025.

The annual report serves the purposes of the charity, for instance, its financial review and its objectives. The trustees confirm that the annual report and its financial statements comply with the current statutory requirements and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial reporting Standard applicable in the UK and republic of Ireland (FRS102).

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management

The charity was established by a charitable trust deed on 24th May 2024 under charity number 1208392.

The charity's registered office address is Newbury Manor, Newbury Lane, Oldbury B69 1HE.

The trustees who served during the year were:

Mrs Shindar Chall

Mr Sawaran Singh

Mrs Kamaljit Kullar

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

Our purpose, overall, is to aid other charitable organisations in England and Wales and advance education for vulnerable communities in India, predominately promoting educational, financial, physical and mental and social wellbeing for women and girls. The following are examples of organisations we are aiming to support:

1. Orphanage for Girls
2. Outreach Eye Camps
3. British and Asian Trusts
4. Other Charitable Trusts

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The trustees confirm that they have complied with their duty under section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales when reviewing the Charity's aims and objectives and in planning future activities.

Achievements and performance

Financial review

The charity made a surplus of £18,637. The charity had unrestricted donations of £20,000 and £47 of unrestricted investment income. The charity had little expenditure which includes £1,410 of unrestricted governance costs. This the first year of operation for the Charity.

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.

5K SEVA FOUNDATION

TRUSTEES' REPORT (CONTINUED) **FOR THE YEAR ENDED 5 APRIL 2025**

On behalf of the board of trustees



Mrs Shindar Chall
Trustee
Dated: 24 April 2026

5K SEVA FOUNDATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF 5K SEVA FOUNDATION

I report on the accounts of the charity for the year ended 5 April 2025, which are set out on pages 4 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Xelnadin

Kevin Corey FCCA
Unit 1
Castle Court 2
Castlegate Way
Dudley
West Midlands
DY1 4RH

Dated: 24 April 2026

5K SEVA FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 5 APRIL 2025

	Notes	2025
<u>Incoming resources from generated funds</u>		
Donations and legacies	2	20,000
Investment income	3	47
Total incoming resources		20,047
<u>Resources expended</u>	4	
Governance costs		1,410
Total resources expended		1,410
Net income for the year/ Net movement in funds		18,637
Fund balances at 24 May 2024		-
Fund balances at 5 April 2025		18,637

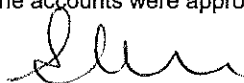
5K SEVA FOUNDATION

BALANCE SHEET

AS AT 5 APRIL 2025

	Notes	2025 £	£
Current assets			
Cash at bank and in hand		20,037	
Creditors: amounts falling due within one year	7	(1,400)	
Total assets less current liabilities			18,637
Income funds			
Unrestricted funds			18,637
			18,637

The accounts were approved by the Trustees on 24 April 2026



Mrs Shindar Chall
Trustee

5K SEVA FOUNDATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2025

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

1.2 Incoming resources

Donations, legacies and other forms of voluntary income are recognised as incoming resources when receivable, except insofar as they are incapable of financial measurement.

Investment income is recognised on a receivable basis.

1.3 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to each category of expense shown in the Statement of Financial Activities.

Expenditure is recognised when the following criteria are met:

- there is a present legal or constructive obligation resulting from a past event
- it is more likely than not that a transfer of benefits (usually a cash payment) will be required in settlement
- the amount of the obligation can be measured or estimated reliably.

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

1.4 Funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day-to-day running of the Charity.

2 Donations and legacies

2025

Donations and gifts

20,000

3 Investment income

2025

Interest receivable

47

5K SEVA FOUNDATION

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

4 Total resources expended

**2025
£**

Governance costs

1,410

Governance costs do not include any audit fees.

5 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year.

6 Employees

There were no employees during the year.

7 Creditors: amounts falling due within one year

**2025
£**

Accruals

1,400