

Vivek Chadha Foundation
Charity number 1211074 | CIO registered 22 November 2024

Trustees' Annual Report and Accounts

For the period 22 November 2024 to 31 August 2025

These accounts are prepared on the Receipts & Payments basis in accordance with the Charities Act 2011, the Charitable Incorporated Organisations (General) Regulations 2012, and the Charity Commission's guidance.

1 Reference and administrative information

Registered name	Vivek Chadha Foundation
Charity number	1211074
Principal office	Vivek House, 65-67 Clarendon Road, Watford WD17 1DS
Trustees (during the period)	Mr Gursharan Singh Chadha (Chair) Mrs Jasbir Kaur Chadha Mr Amandeep Singh Mahal Mrs Gurpreet Kaur Chadha Mr Shirish Ramesh Patel
Bankers	Santander Bank (current account opened 20 Aug 2025)

2 Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) governed by its constitution adopted on 5 July 2024. Trustees are appointed in accordance with clause 10 of that constitution for renewable three-year terms. Day-to-day administration is carried out by the trustees; no staff were employed during the period.

3 Objectives and activities

The objects, as set out in the constitution, are:

1. Advancement of education for disadvantaged children.
2. Provision of facilities for recreation or other leisure-time occupation in the interests of social welfare for children and young people who have need of such facilities.
3. Promotion of the physical and mental health of disadvantaged children.

During this initial period trustees focused on compliance matters: completing Charity Commission registration, establishing core governance documents (safeguarding policy, grant-making policy, financial controls), opening dialogue with prospective partner schools and community organisations, and exploring future funding sources. No fundraising or charitable programme expenditure occurred before the year-end.

4 Achievements and performance

- Completion and Board approval of the Safeguarding Policy and Grant-Making Policy (February 2025).

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- Adoption of a Financial Controls and Reserves framework (March 2025).
- Preliminary stakeholder mapping in Watford and Greater London (May 2025).
- Opened the charity's first current account with Santander Bank in August 2025; balance at 31 August 2025 remained £0.

5 Financial review

No funds were received or expended during the reporting period. A current account with Santander Bank was opened on 20 August 2025; the closing cash balance at 31 August 2025 was £0, and the charity held no other assets or liabilities.

The trustees have considered forecasts for the 12 months following the approval of these accounts and are satisfied the charity remains a going concern.

6 Plans for future periods

- Activate online donation capability linked to the Santander account.
- Launch an initial £25,000 fundraising campaign during 2025/26.
- Disburse the first education scholarships and sports equipment grants before 31 August 2026.
- Recruit specialist volunteer advisers in education, sport and child health.

7 Principal risks and uncertainties

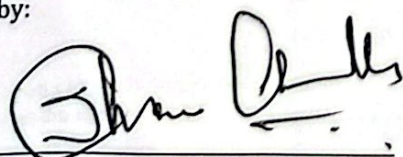
Safeguarding failures	Adoption of policy; mandatory DBS checks and training before any activity with children.
Funding dependence	Diversified fundraising plan (individual giving, corporate sponsorship, grants).
Reputational	Transparent reporting, adherence to Charity Commission guidance.
Regulatory non-compliance	Regular board review of legal duties; engagement with professional advisers.

8 Trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the accounts in accordance with applicable law and regulations.

9 Approval

This report was approved by the board of trustees on 22 June 2026 and is signed on its behalf by:



Gursharan Singh Chadha
Chairman



CHARITY COMMISSION
FOR ENGLAND AND WALES

VIVEK CHADHA FOUNDATION

Charity Reg. No.
1211074

CC16a

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00
	Total cash funds	£0.00	£0.00	£0.00
(agree balances with receipts and payments account(s))		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00
B3 Investment assets			Cost (optional) £0.00	Current value (optional) £0.00
			£0.00	£0.00
			£0.00	£0.00
B4 Assets retained for the charity's own use			Cost (optional) £0.00	Current value (optional) £0.00
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
			£0.00	£0.00
B5 Liabilities		Fund to which liability relates	Amount due (optional) £0	When due (optional)
			£0	
			£0	
			£0	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mr Gursharan Singh Chadha	22 June 2026
	Mrs Jasbir Kaur Chadha	22 June 2026



CHARITY COMMISSION
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For the period from	22/11/2024	To	31/08/2025
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Receipts and payments accounts

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and grants	£0.00	£0.00	£0.00	£0.00	£0.00
Charitable activities	£0.00	£0.00	£0.00	£0.00	£0.00
Other trading activities	£0.00	£0.00	£0.00	£0.00	£0.00
Investments	£0.00	£0.00	£0.00	£0.00	£0.00
Separate material item of income	£0.00	£0.00	£0.00	£0.00	£0.00
Other receipts	£0.00	£0.00	£0.00	£0.00	£0.00
Other income	£0.00	£0.00	£0.00	£0.00	£0.00
Sub total (Gross income for AR)	£0.00	£0.00	£0.00	£0.00	£0.00
A2 Asset and investment sales, (see table).					
Sale of assets	£0.00	£0.00	£0.00	£0.00	£0.00
Sale of investments	£0.00	£0.00	£0.00	£0.00	£0.00
Sub total	£0.00	£0.00	£0.00	£0.00	£0.00
Total receipts	£0.00	£0.00	£0.00	£0.00	£0.00
A3 Payments					
Raising funds	£0.00	£0.00	£0.00	£0.00	£0.00
Charitable activities	£0.00	£0.00	£0.00	£0.00	£0.00
Grants paid	£0.00	£0.00	£0.00	£0.00	£0.00
Governance and administration	£0.00	£0.00	£0.00	£0.00	£0.00
Independent examination or audit	£0.00	£0.00	£0.00	£0.00	£0.00
Trustee expenses	£0.00	£0.00	£0.00	£0.00	£0.00
Other payments	£0.00	£0.00	£0.00	£0.00	£0.00
Separate material item of expenditure	£0.00	£0.00	£0.00	£0.00	£0.00
Total other payments	£0.00	£0.00	£0.00	£0.00	£0.00
Sub total	£0.00	£0.00	£0.00	£0.00	£0.00
A4 Asset and investment purchases, (see table)					
Purchase of assets	£0.00	£0.00	£0.00	£0.00	£0.00
Purchase of investments	£0.00	£0.00	£0.00	£0.00	£0.00
Sub total	£0.00	£0.00	£0.00	£0.00	£0.00
Total payments	£0.00	£0.00	£0.00	£0.00	£0.00
Net of receipts/(payments)	£0.00	£0.00	£0.00	£0.00	£0.00
A5 Transfers between funds	£0.00	£0.00	£0.00	£0.00	£0.00
A6 Cash funds last year end	£0.00	£0.00	£0.00	£0.00	£0.00
Cash funds this year end	£0.00	£0.00	£0.00	£0.00	£0.00