

EX-BOARDERS CHARITABLE TRUST

England & Wales · Charity number 283798

Details

Status Registered

Legal form Trust

Registered 1981-12-11

Register [View on the Charity Commission register](#)

Contact

Address 20 Ferrer's Drive
Bushby - Leicester
LE7 9FU

Phone 07860457877

Email sureshhindocha@gmail.com

Activities

Objects: FOR THE PURPOSE (IF AND IN SO FAR AS SAME SHALL BE CHARITABLE) OF PROVIDING MEDICAL FACILITIES FOR THE BENEFIT SICK AND DISABLED PERSONS OF SMALL MEANS AND IN PARTICULAR (BUT WITHOUT IN ANY WAY LIMITING THE GENERALITY OF THE FOREGOING) BY PROVIDING MEDICAL FACILITIES FOR THE TREATMENT AND CURE OF EYE DISEASES.

Activities: Eye-care operations; care for mentally retarded persons; religious activities and provision of food/water for the poor(regular meals).

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Sponsors Or Undertakes Research
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- India
- City Of London
- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£68,046	£90,175	-	-
2024-04-05	£42,710	£70,207	-	-
2023-04-05	£25,195	£17,114	-	-
2022-04-05	£34,829	£14,885	-	-
2021-04-05	£20,461	£25,044	-	-

Trustees

Name	Role	Appointed
HARISH KOTECHA		
JAYANTILAL CHANDARANA		
SURESH L HINDOCHA		
VINOD KOTECHA		

EX-BOARDERS CHARITABLE TRUST

England & Wales - Charity number 283798

Accounts

EX-BOARDERS' CHARITABLE TRUST
REGISTRATION NO: 283798

REPORT AND ACCOUNTS

5th APRIL 2025

STERLING
CHARTERED CERTIFIED ACCOUNTANTS
67, UPPINGHAM ROAD
LEICESTER, LE5 3TB

EX-BOARDERS' CHARITABLE TRUST

ACCOUNTS FOR THE YEAR ENDED 5th APRIL 2025

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EX-BOARDERS' CHARITABLE TRUST

REGISTERED CHARITY NO : 283798

ACCOUNTS 5TH APRIL 2025

Principal address :

67 Uppingham Road
Leicester
LE5 3TB

Board of Trustees :

Jayantibhai Chandarana
Sureshbhai Hindocha
Harishbhai Kotecha
Vinodbhai Kotecha

Executive Committee :

President
Vice President
Secretary
Treasurer

Harishbhai Kotecha
Prafulbhai Nathwani
Vinodbhai Kotecha
Sureshbhai Hindocha

Independent Examiners

B M Kotecha
Sterling
Chartered Certified Accountants
Registered Auditors
67 Uppingham Road
Leicester
LE5 3TB

EX-BOARDERS' CHARITABLE TRUST

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trust Deed requires financial statements to be prepared for each financial year which give a true and fair view of the state of affairs of the trust and of its surplus or deficit for the year. In preparing those accounts, the trustees are required to:

- a. Select suitable accounting policies and apply them consistently;
- b. Make judgements and estimates that are reasonable and prudent;
- c. Observe applicable accounting standards;
- d. Prepare the financial statement on the going concern basis.

Sureshbhai Hindocha - Trustee

Vinodbhai Kotecha- Trustee

Dated:03 February 2026

EX-BOARDERS' CHARITABLE TRUST
STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 5TH APRIL 2025

	<u>NOTE</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>2024</u>
		<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Total</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>Funds</u>
					<u>£</u>
<u>Income Resources</u>					
Donations, legacies and similar income	2	5,925	54,971	60,896	41,835
Income from activities in furtherance of charitable objects	3	—	—	—	—
Income from activities for generating funds	4	—	—	—	—
Investment income-Interest	5	7,150	—	7,150	875
Total Incoming Resources		13,075	54,971	68,046	42,710
<u>Resources Expended</u>					
Cost of generating funds	6	—	—	—	—
Charitable expenditure : Donations.		5,250	84,875	90,125	69,381
Cost of Activities for charitable objectives.	7	—	—	—	—
Other expenditure.	8	50	—	50	826
Total Resources Expended		5,300	84,875	90,175	70,207
Net Outgoing resources		7,775	-29,904	-22,129	-27,497
Fund Balances Brought Forward at 6th April 2024		40,778	135,638	176,416	203,913
Fund Balances Carried Forward at 5th April 2025		48,553	105,734	154,287	176,416

EX-BOARDERS' CHARITABLE TRUST
BALANCE SHEET AS 5TH APRIL 2025

		<u>2025</u>	<u>2024</u>
	£	£	£
<u>CURRENT ASSETS</u>			
Bank accounts/Fixed deposits		154,287	176,416
<u>NET TOTAL ASSETS</u>		<u><u>154,287</u></u>	<u><u>176,416</u></u>
<u>REPRESENTED BY :</u>			
Accumulated Fund Account			
General Fund			
- As at 6th April 2024	40,778		38,474
- Surplus for the year	7,775		814
- Transfer of funds			1,490
		48,553	40,778
Designated Fund			
- As at 6th April 2024	30,000		30,000
		30,000	30,000
Palanpur Seva(Restricted)			
- As at 6th April 2024	95,253		124,471
- Deficit for the year	-31,565		-29,218
		63,688	95,253
Banglore Jalaram Seva(Restricted)			
- As at 6th April 2024	10,385		9,478
- Surplus for the year	1,661		907
		12,046	10,385
Gausala-Chalala(Restricted)			
- As at 6th April 2024	-		1,308
- Transfer of funds			-1,308
		-	-
Rajkot Education(Restricted)			
- As at 6th April 2024	-		182
- Transfer of funds			-182
		-	-
Balance as at 5th April 2025		<u><u>154,287</u></u>	<u><u>176,416</u></u>

These accounts were approved by the members of the board of Trustees on the 03 February 2026 and signed on its behalf by:

Sureshbhai Hindocha- Trustee

Vinodbhai Kotecha- Trustee

EX-BOARDERS' CHARITABLE TRUST
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5th APRIL 2025

1. Accounting Policies

Basis of Preparing 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 2015)'. Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statement have been prepared under the historical cost convention.

- a. Investments are stated at cost.
- b. The Trust has not produced a cash flow statement as it does not fall within the size qualifications laid down in SORP.
- c. Income and Expenditure is recognised on cash basis.
- d. The Trust is not registered for VAT. Accordingly expenditure includes VAT. The charity is exempt from tax on its charitable activities.
- e. Allocation of expenditure

All expenditure is allocated directly to charitable expenditure, fund raising and publicity, and management and administration of the charity.

- f. Designated and restricted funds

Voluntary income, whose use is restricted by the doner or which is designated for specific purpose by the charity, is accounted for separately. Any amounts not spent in the year are carried forward to future periods. Restricted and Designated funds are represented by balances at banks. The designated fund is for eyecare operations and in particular by Shivananda Mission of Virnagar. These operations are carried out every year and the cost is borne from the interest received and additional voluntary contributions collected.

- g. Change in basis

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year. No changes have been made to the accounts for the previous years.

- h. Trust Constitution

Ex-Boarders Charitable Trust incorporates, under its umbrella, Ex-Boarders Association (VH Lohana Vidyarthi Bhavan, Kampala, Uganda).

EX-BOARDERS' CHARITABLE TRUST
NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 5TH APRIL 2025

2	<u>Donations, Legacies, etc</u>	<u>2025</u>	<u>2024</u>
		<u>£</u>	<u>£</u>
	Donations-General	5,925	10,146
	-Specific(restricted)	44,848	31,689
	Tax refunds-Gift aid	—	—
	-Specific(restricted)	10,124	—
		<u>60,896</u>	<u>41,835</u>
3	<u>Income from activities in furtherance of charitable activities</u>	<u>2025</u>	<u>2024</u>
		<u>£</u>	<u>£</u>
		<u>—</u>	<u>—</u>
4	<u>Income from activities for generating funds</u>	<u>2025</u>	<u>2024</u>
		<u>£</u>	<u>£</u>
		<u>—</u>	<u>—</u>
5	<u>Investment Income</u>	<u>2025</u>	<u>2024</u>
		<u>£</u>	<u>£</u>
	Interest	7,150	875
		<u>7,150</u>	<u>875</u>
6	<u>Cost of generating funds</u>	<u>2025</u>	<u>2025</u>
		<u>£</u>	<u>£</u>
		<u>—</u>	<u>—</u>
7	<u>Cost of activities for charitable objectives</u>	<u>2025</u>	<u>2024</u>
		<u>£</u>	<u>£</u>
		<u>—</u>	<u>—</u>

EX-BOARDERS' CHARITABLE TRUST
NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 5TH APRIL 2025

8	<u>Other Expenditure</u>	<u>2025</u>	<u>2024</u>
		<u>£</u>	<u>£</u>
	Postage, Stationary & Telephone		
	Bank Charges	50	75
	Sundries		751
		<u>50</u>	<u>826</u>

- 9** **Fees for Examining the accounts**
 No fee was charged for the examination of accounts. (2024 : Nil)

- 10** **Trustees' Remuneration and Expenses**
 The Trustees received no remuneration (2024 : Nil) during the year.
 There were no expenses (2024 : Nil) paid to the trustees during the year.

- 11** **Employee emoluments**
 There were no paid employees during the year.(2024 : None)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EX-BOARDERS' CHARITABLE TRUST

I report on the accounts for the year ended 5th April 2025 set out on pages 3 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of 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 required.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- 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
- 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:

1. Which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

B.M.KOTECHA
STERLING
CHARTERED CERTIFIED ACCOUNTANTS
REGISTERED AUDITORS
67 UPPINGHAM ROAD
LEICESTER
LE5 3TB

Dated : 03 February 2026

EX-BOARDERS' CHARITABLE TRUST
STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 5TH APRIL 2025

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>2024 Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Income Resources</u>				
Donations-General	5,925	—	5,925	10,146
Donations -Banglore Jalaram Seva	—	1,661	1,661	907
-Palanpur Seva	—	43,186	43,186	30,782
Interest-gross	7,150	—	7,150	875
Tax refund	—	10,124	10,124	—
<u>Total Incoming Resources</u>	<u>13,075</u>	<u>54,971</u>	<u>68,046</u>	<u>42,710</u>
<u>Resources Expended</u>				
Donations-Specific	—	84,875	84,875	69,381
-General	5250	—	5,250	—
Bank Charges	50	—	50	75
Stationery and postage	—	—	—	—
Sundries	—	—	—	751
<u>Total Resources Expended</u>	<u>5,300</u>	<u>84,875</u>	<u>90,175</u>	<u>70,207</u>
Net Outgoing/Incoming resources	7,775	-29,904	-22,129	-27,497
Fund Balances Brought Forward at 6th April 2024	40,778	135,638	176,416	203,913
<u>Fund Balances Carried Forward at 5th April 2025</u>	<u>48,553</u>	<u>105,734</u>	<u>154,287</u>	<u>176,416</u>

EX-BOARDERS CHARITABLE TRUST

England & Wales - Charity number 283798

Accounts

EX-BOARDERS' CHARITABLE TRUST
REGISTRATION NO: 283798

REPORT AND ACCOUNTS

5th APRIL 2024

STERLING
CHARTERED CERTIFIED ACCOUNTANTS
67, UPPINGHAM ROAD
LEICESTER, LE5 3TB

EX-BOARDERS' CHARITABLE TRUST

ACCOUNTS FOR THE YEAR ENDED 5th APRIL 2024

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EX-BOARDERS' CHARITABLE TRUST

REGISTERED CHARITY NO : 283798

ACCOUNTS 5TH APRIL 2024

Principal address :

67 Uppingham Road
Leicester
LE5 3TB

Board of Trustees :

Jayantibhai Chandarana
Sureshbhai Hindocha
Harishbhai Kotecha
Vinodbhai Kotecha

Executive Committee :

President

Vice President

Secretary

Treasurer

Harishbhai Kotecha
Prafulbhai Nathwani
Vinodbhai Kotecha
Sureshbhai Hindocha

Independent Examiners

B M Kotecha
Sterling
Chartered Certified Accountants
Registered Auditors
67 Uppingham Road
Leicester
LE5 3TB

EX-BOARDERS' CHARITABLE TRUST

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trust Deed requires financial statements to be prepared for each financial year which give a true and fair view of the state of affairs of the trust and of its surplus or deficit for the year. In preparing those accounts, the trustees are required to:

- a. Select suitable accounting policies and apply them consistently;
- b. Make judgements and estimates that are reasonable and prudent;
- c. Observe applicable accounting standards;
- d. Prepare the financial statement on the going concern basis.

Sureshbhai Hindocha - Trustee

Vinodbhai Kotecha- Trustee

Dated:29 January 2025

EX-BOARDERS' CHARITABLE TRUST
STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 5TH APRIL 2024

	<u>NOTE</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>2023</u>
		<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Total</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>Funds</u>
					<u>£</u>
<u>Income Resources</u>					
Donations, legacies and similar income	2	10,146	31,689	41,835	18,116
Income from activities in furtherance of charitable objects	3	—	—	—	—
Income from activities for generating funds	4	—	—	—	—
Investment income-Interest	5	875	—	875	7,079
<u>Total Incoming Resources</u>		<u>11,021</u>	<u>31,689</u>	<u>42,710</u>	<u>25,195</u>
<u>Resources Expended</u>					
Cost of generating funds	6	—	—	—	—
Charitable expenditure : Donations.		9,441	59,940	69,381	17,089
Cost of Activities for charitable objectives.	7	—	—	—	—
Other expenditure.	8	766	60	826	25
<u>Total Resources Expended</u>		<u>10,207</u>	<u>60,000</u>	<u>70,207</u>	<u>17,114</u>
Net Outgoing resources		814	-28,311	-27,497	8,081
Fund Balances Brought Forward at 6th April 2023		38,474	165,439	203,913	195,832
Transfer of funds		1,490	-1,490	—	—
<u>Fund Balances Carried Forward at 5th April 2024</u>		<u>40,778</u>	<u>135,638</u>	<u>176,416</u>	<u>203,913</u>

EX-BOARDERS' CHARITABLE TRUST
BALANCE SHEET AS 5TH APRIL 2024

	£	2024 £	£	2023 £
<u>CURRENT ASSETS</u>				
Bank accounts/Fixed deposits		176,416		203,913
<u>NET TOTAL ASSETS</u>		<u>176,416</u>		<u>203,913</u>
<u>REPRESENTED BY :</u>				
Accumulated Fund Account				
General Fund				
- As at 6th April 2023	38,474			32,739
- Surplus for the year	814			5,735
- Transfer of funds	<u>1,490</u>			
		40,778		<u>38,474</u>
Designated Fund				
- As at 6th April 2023	<u>30,000</u>			<u>30,000</u>
		30,000		<u>30,000</u>
Palanpur Seva(Restricted)				
- As at 6th April 2023	124,471			124,976
- Deficit for the year	<u>-29,218</u>			<u>-505</u>
		95,253		<u>124,471</u>
Banglore Jalaram Seva(Restricted)				
- As at 6th April 2023	9,478			6,627
- Surplus for the year	<u>907</u>			<u>2,851</u>
		10,385		<u>9,478</u>
Gausala-Chalala(Restricted)				
- As at 6th April 2023	1,308			1,308
- Transfer of funds	<u>-1,308</u>			<u>-</u>
		-		<u>1,308</u>
Rajkot Education(Restricted)				
- As at 6th April 2023	182			182
- Transfer of funds	<u>-182</u>			<u>-</u>
		-		<u>182</u>
Balance as at 5th April 2024		<u>176,416</u>		<u>203,913</u>

These accounts were approved by the members of the board of Trustees on the 29 January 2025 and signed on its behalf by:

Sureshbhai Hindocha- Trustee

Vinodbhai Kotecha- Trustee

EX-BOARDERS' CHARITABLE TRUST
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5th APRIL 2024

1. Accounting Policies

Basis of Preparing 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 2015)'. Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statement have been prepared under the historical cost convention.

- a. Investments are stated at cost.
- b. The Trust has not produced a cash flow statement as it does not fall within the size qualifications laid down in SORP.
- c. Income and Expenditure is recognised on cash basis.
- d. The Trust is not registered for VAT. Accordingly expenditure includes VAT. The charity is exempt from tax on its charitable activities.
- e. Allocation of expenditure

All expenditure is allocated directly to charitable expenditure, fund raising and publicity, and management and administration of the charity.

- f. Designated and restricted funds

Voluntary income, whose use is restricted by the doner or which is designated for specific purpose by the charity, is accounted for separately. Any amounts not spent in the year are carried forward to future periods. Restricted and Designated funds are represented by balances at banks. The designated fund is for eyecare operations and in particular by Shivananda Mission of Virnagar. These operations are carried out every year and the cost is borne from the interest received and additional voluntary contributions collected.

- g. Change in basis

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year. No changes have been made to the accounts for the previous years.

- h. Trust Constitution

Ex-Boarders Charitable Trust incorporates, under its umbrella, Ex-Boarders Association (VH Lohana Vidyarthi Bhavan, Kampala, Uganda).

EX-BOARDERS' CHARITABLE TRUST
NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 5TH APRIL 2024

2	<u>Donations, Legacies, etc</u>	<u>2024</u>	<u>2023</u>
		<u>£</u>	<u>£</u>
	Donations-General	10,146	5,770
	-Specific(restricted)	31,689	12,346
	Tax refunds-Gift aid	—	—
	-Specific(restricted)	—	—
		<u>41,835</u>	<u>18,116</u>
3	<u>Income from activities in furtherance of charitable activities</u>	<u>2024</u>	<u>2023</u>
		<u>£</u>	<u>£</u>
		<u> </u>	<u> </u>
		<u> </u>	<u> </u>
4	<u>Income from activities for generating funds</u>	<u>2024</u>	<u>2023</u>
		<u>£</u>	<u>£</u>
		<u> </u>	<u> </u>
		<u> </u>	<u> </u>
5	<u>Investment Income</u>	<u>2024</u>	<u>2023</u>
		<u>£</u>	<u>£</u>
	Interest	875	460
		<u>875</u>	<u>460</u>
6	<u>Cost of generating funds</u>	<u>2024</u>	<u>2024</u>
		<u>£</u>	<u>£</u>
		<u> </u>	<u> </u>
		<u> </u>	<u> </u>
7	<u>Cost of activities for charitable objectives</u>	<u>2024</u>	<u>2023</u>
		<u>£</u>	<u>£</u>
		<u> </u>	<u> </u>
		<u> </u>	<u> </u>

EX-BOARDERS' CHARITABLE TRUST
NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 5TH APRIL 2024

8	<u>Other Expenditure</u>	<u>2024</u>	<u>2023</u>
		<u>£</u>	<u>£</u>
	Postage, Stationary & Telephone	<u>—</u>	<u>—</u>
	Bank Charges	75	25
	Sundries	751	—
		<u>826</u>	<u>25</u>

9 **Fees for Examining the accounts**

No fee was charged for the examination of accounts. (2023 : Nil)

10 **Trustees' Remuneration and Expenses**

The Trustees received no remuneration (2023 : Nil) during the year.

There were no expenses (2023 : Nil) paid to the trustees during the year.

11 **Employee emoluments**

There were no paid employees during the year.(2023 : None)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EX-BOARDERS' CHARITABLE TRUST

I report on the accounts for the year ended 5th April 2024 set out on pages 3 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of 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 required.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- 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
- 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:

1. Which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

B.M.KOTECHA
STERLING
CHARTERED CERTIFIED ACCOUNTANTS
REGISTERED AUDITORS
67 UPPINGHAM ROAD
LEICESTER
LE5 3TB

Dated : 30 January 2025

EX-BOARDERS' CHARITABLE TRUST**STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 5TH APRIL 2024**

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>Funds</u> <u>£</u>	<u>2023 Total</u> <u>Funds</u> <u>£</u>
<u>Income Resources</u>				
Donations-General	10,146	—	10,146	5,770
Donations -Banglore Jalaram Seva	—	907	907	2,851
-Palanpur Seva	—	30,782	30,782	9,495
Interest-gross	875	—	875	7,079
Tax refund	—	—	—	—
<u>Total Incoming Resources</u>	<u>11,021</u>	<u>31,689</u>	<u>42,710</u>	<u>25,195</u>
<u>Resources Expended</u>				
Donations-Specific	9,441	59,940	69,381	17,089
-General	—	—	—	—
Bank Charges	15	60	75	25
Stationery and postage	—	—	—	—
Sundries	751	—	751	—
<u>Total Resources Expended</u>	<u>10,207</u>	<u>60,000</u>	<u>70,207</u>	<u>17,114</u>
Net Outgoing/Incoming resources	814	-28,311	-27,497	8,081
Fund Balances Brought Forward at 6th April 2023	38,474	165,439	203,913	195,832
Transfer of funds	1,490	-1,490	—	—
<u>Fund Balances Carried Forward at 5th April 2024</u>	<u>40,778</u>	<u>135,638</u>	<u>176,416</u>	<u>203,913</u>

EX-BOARDERS CHARITABLE TRUST

England & Wales - Charity number 283798

Accounts

EX-BOARDERS' CHARITABLE TRUST
REGISTRATION NO: 283798

REPORT AND ACCOUNTS

5th APRIL 2023

STERLING
CHARTERED CERTIFIED ACCOUNTANTS
67, UPPINGHAM ROAD
LEICESTER, LE5 3TB

EX-BOARDERS' CHARITABLE TRUST

ACCOUNTS FOR THE YEAR ENDED 5th APRIL 2023

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EX-BOARDERS' CHARITABLE TRUST

REGISTERED CHARITY NO : 283798

ACCOUNTS 5TH APRIL 2023

Principal address :

67 Uppingham Road
Leicester
LE5 3TB

Board of Trustees :

Jayantibhai Chandarana
Sureshbhai Hindocha
Harishbhai Kotecha
Vinodbhai Kotecha
Bhagwanjibhai Mody

Executive Committee :

President
Vice President
Secretary
Treasurer

Harishbhai Kotecha
Prafulbhai Nathwani
Vinodbhai Kotecha
Sureshbhai Hindocha

Independent Examiners

B M Kotecha
Sterling
Chartered Certified Accountants
Registered Auditors
67 Uppingham Road
Leicester
LE5 3TB

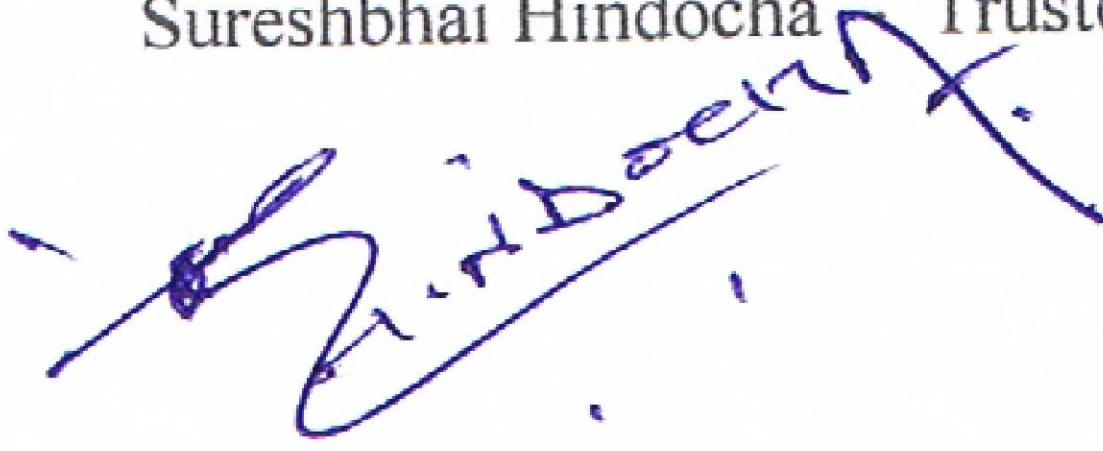
EX-BOARDERS' CHARITABLE TRUST

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trust Deed requires financial statements to be prepared for each financial year which give a true and fair view of the state of affairs of the trust and of its surplus or deficit for the year. In preparing those accounts, the trustees are required to:

- a. Select suitable accounting policies and apply them consistently;
- b. Make judgements and estimates that are reasonable and prudent;
- c. Observe applicable accounting standards;
- d. Prepare the financial statement on the going concern basis.

Sureshbhai Hindocha Trustee



Vinodbhai Kotecha- Trustee



Dated: 16 May 2023

EX-BOARDERS' CHARITABLE TRUST
STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 5TH APRIL 2023

	<u>NOTE</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>2022</u>
		<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Total</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>Funds</u>
					<u>£</u>
<u>Income Resources</u>					
Donations, legacies and similar income	2	5,770	12,346	18,116	34,369
Income from activities in furtherance of charitable objects	3	—	—	—	—
Income from activities for generating funds	4	—	—	—	—
Investment income-Interest	5	7,079	—	7,079	460
<u>Total Incoming Resources</u>		<u>12,849</u>	<u>12,346</u>	<u>25,195</u>	<u>34,829</u>
<u>Resources Expended</u>					
Cost of generating funds	6	—	—	—	—
Charitable expenditure : Donations.		7,099	9,990	17,089	14,870
Cost of Activities for charitable objectives.	7	—	—	—	—
Other expenditure.	8	15	10	25	15
<u>Total Resources Expended</u>		<u>7,114</u>	<u>10,000</u>	<u>17,114</u>	<u>14,885</u>
Net Outgoing resources		5,735	2,346	8,081	19,944
Fund Balances Brought Forward at 6th April 2022		32,739	163,093	195,832	175,888
Transfer of funds		—	—	—	—
<u>Fund Balances Carried Forward at 5th April 2023</u>		<u>38,474</u>	<u>165,439</u>	<u>203,913</u>	<u>195,832</u>

EX-BOARDERS' CHARITABLE TRUST
BALANCE SHEET AS 5TH APRIL 2023

	£	2023 £	£	2022 £
<u>CURRENT ASSETS</u>				
Bank accounts/Fixed deposits		203,913		195,832
<u>NET TOTAL ASSETS</u>		<u>203,913</u>		<u>195,832</u>
<u>REPRESENTED BY :</u>				
Accumulated Fund Account				
General Fund				
- As at 6th April 2022	32,739			26,044
- Surplus for the year	5,735			6,695
		38,474		32,739
Designated Fund				
- As at 6th April 2022	30,000			30,000
		30,000		30,000
Palanpur Sewa(Restricted)				
- As at 6th April 2022	124,976			117,192
- Surplus for the year	-505			7,784
		124,471		124,976
Anna Kshetra(Restricted)				
- As at 6th April 2022	6,627			1,162
- Surplus for the year	2,851			5,465
		9,478		6,627
Gausala-Chalala(Restricted)				
- As at 6th April 2022	1,308			1,308
- Surplus in the year				
		1,308		1,308
Rajkot Education(Restricted)				
- As at 6th April 2022	182			182
- Surplus in the year				
		182		182
Balance as at 5th April 2023		<u>203,913</u>		<u>195,832</u>

These accounts were approved by the members of the board of Trustees on the 16 May 2023 and signed on its behalf by:

Sureshbhai Hindocha- Trustee

Vinodbhai Kotecha- Trustee

EX-BOARDERS' CHARITABLE TRUST
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5th APRIL 2023

1. Accounting Policies

Basis of Preparing 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 2015)'. Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statement have been prepared under the historical cost convention.

- a. Investments are stated at cost.
- b. The Trust has not produced a cash flow statement as it does not fall within the size qualifications laid down in SORP.
- c. Income and Expenditure is recognised on cash basis.
- d. The Trust is not registered for VAT. Accordingly expenditure includes VAT. The charity is exempt from tax on its charitable activities.
- e. Allocation of expenditure

All expenditure is allocated directly to charitable expenditure, fund raising and publicity, and management and administration of the charity.

- f. Designated and restricted funds

Voluntary income, whose use is restricted by the doner or which is designated for specific purpose by the charity, is accounted for separately. Any amounts not spent in the year are carried forward to future periods. Restricted and Designated funds are represented by balances at banks. The designated fund is for eyecare operations and in particular by Shivananda Mission of Virnagar. These operations are carried out every year and the cost is borne from the interest received and additional voluntary contributions collected.

- g. Change in basis

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year. No changes have been made to the accounts for the previous years.

- h. Trust Constitution

Ex-Boarders Charitable Trust incorporates, under its umbrella, Ex-Boarders Association (VH Lohana Vidyarthi Bhavan, Kampala, Uganda).

EX-BOARDERS' CHARITABLE TRUST**NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 5TH APRIL 2023**

2	<u>Donations, Legacies, etc</u>	<u>2023</u>	<u>2022</u>
		<u>£</u>	<u>£</u>
	Donations-General	5,770	5,654
	-Specific(restricted)	12,346	13,966
	Tax refunds-Gift aid	-	-
	-Specific(restricted)	-	14,749
		<u>18,116</u>	<u>34,369</u>
3	<u>Income from activities in furtherance of charitable activities</u>	<u>2023</u>	<u>2022</u>
		<u>£</u>	<u>£</u>
		<u> </u>	<u> </u>
		<u> </u>	<u> </u>
4	<u>Income from activities for generating funds</u>	<u>2023</u>	<u>2022</u>
		<u>£</u>	<u>£</u>
		<u> </u>	<u> </u>
		<u> </u>	<u> </u>
5	<u>Investment Income</u>	<u>2023</u>	<u>2022</u>
		<u>£</u>	<u>£</u>
	Interest	7,079	460
		<u>7,079</u>	<u>460</u>
6	<u>Cost of generating funds</u>	<u>2023</u>	<u>2022</u>
		<u>£</u>	<u>£</u>
		<u> </u>	<u> </u>
		<u> </u>	<u> </u>
7	<u>Cost of activities for charitable objectives</u>	<u>2023</u>	<u>2022</u>
		<u>£</u>	<u>£</u>
		<u> </u>	<u> </u>
		<u> </u>	<u> </u>

EX-BOARDERS' CHARITABLE TRUST
NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 5TH APRIL 2023

8	<u>Other Expenditure</u>	<u>2023</u>	<u>2022</u>
		<u>£</u>	<u>£</u>
	Postage, Stationary & Telephone	—	—
	Bank Charges	25	15
	Sundries	—	—
		<u>25</u>	<u>15</u>

- 9** **Fees for Examining the accounts**
 No fee was charged for the examination of accounts. (2022 : Nil)

- 10** **Trustees' Remuneration and Expenses**
 The Trustees received no remuneration (2022 : Nil) during the year.
 There were no expenses (2022 : Nil) paid to the trustees during the year.

- 11** **Employee emoluments**
 There were no paid employees during the year.(2022 : None)

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
EX-BOARDERS' CHARITABLE TRUST**

I report on the accounts for the year ended 5th April 2023 set out on pages 3 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of 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 required.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- 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
- 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:

1. Which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**B.M.KOTECHEA
STERLING
CHARTERED CERTIFIED ACCOUNTANTS
REGISTERED AUDITORS
67 UPPINGHAM ROAD
LEICESTER
LE5 3TB**

Dated : 16 May 2023

EX-BOARDERS' CHARITABLE TRUST
STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 5TH APRIL 2023

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>Funds</u> <u>£</u>	<u>2022 Total</u> <u>Funds</u> <u>£</u>
<u>Income Resources</u>				
Donations-General	5,770	—	5,770	5,654
Donations -Anna kshetra fund	—	2,851	2,851	5,304
-Palanpur Sewa	—	9,495	9,495	8,662
Interest-gross	7,079	—	7,079	460
Tax refund	—	—	—	14,749
<u>Total Incoming Resources</u>	<u>12,849</u>	<u>12,346</u>	<u>25,195</u>	<u>34,829</u>
<u>Resources Expended</u>				
Donations-Specific	7,099	9990	17,089	14,870
-General	—	—	—	—
Bank Charges	15	10	25	15
Stationery and postage	—	—	—	—
Sundries	—	—	—	—
<u>Total Resources Expended</u>	<u>7,114</u>	<u>10,000</u>	<u>17,114</u>	<u>14,885</u>
Net Outgoing/Incoming resources	5,735	2,346	8,081	19,944
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