

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020
FOR
SNEHALAYA UK**

Gibson Whitter
Chartered Accountants
and Chartered Tax Advisers
Larch House
Parklands Business Park
Denmead
Hampshire
PO7 6XP

SNEHALAYA UK

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

	Page
Report of the Trustees	1 to 8
Independent Examiner's Report	9
Statement of Financial Activities	10
Balance Sheet	11
Notes to the Financial Statements	12 to 17

SNEHALAYA UK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020

The trustees present their report with the financial statements of the charity for the year ended 31 March 2020. 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 2015).



SNEHALAYA UK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020

OBJECTIVES AND ACTIVITIES

Objectives and aims

- 1) Relieve persons in India suffering from poverty, sickness and distress in particular but not exclusively for victims of the sex trade and their children.
- 2) To advance for public benefit the education of the inhabitants of India.
- 3) To prevent or relieve poverty or financial hardship in India by providing or assisting in the provision of education, training, healthcare projects and all the necessary support designed to enable individuals to generate a sustainable income and be self-sufficient.
- 4) To provide relief to survivors of human trafficking through providing or assisting in the provision of medical provision and financial and legal support.
- 5) Raise awareness of the public concerning the causes of and ways of relieving sickness and poor education amongst the victims of the sex trade in India.
- 6) Provide educational visits and volunteering opportunities for people from the UK to facilities for the support and education of victims of the sex trade in Ahmednagar and other places in India.
- 7) Support the work of Snehalaya in Ahmednagar, Maharashtra and other charities / organisations in such a way that is charitable under the laws of England and Wales as the trustees determine.
- 8) Raise funds for communities in most need, supported by Snehalaya India.
- 9) Build and maintain an advisory body for Snehalaya India to provide training, professional support, advice, mentoring and professional support for Indian volunteer program.
- 10) Build upon the expertise within the board to help develop their strategic plan and governance framework.

Coronavirus Update

Snehalaya took action quickly closing schools on 16 March and Rehab Center going into lockdown earlier than the most of India. Sex workers stopped working around the same time. Most of the projects ceased activities and children are still not going outside. Snehalaya's Head office relocated to reduce the risk of spreading the virus to beneficiaries particularly those with HIV. Our CEO and trustee, Nick, were in India at start of lockdown and remain there. Our CEO played a key role in fully locking down the centre and ensuring the children's health and happiness, in that order.

Snehalaya UK activities are relatively unaffected with all board meetings taking place online.

SNEHALAYA UK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Snehalaya has carried out the following activity for the period 1 April 2019 to 31 March 2020 in pursuit of these objectives and the public benefit:

Fundraising

Our CEO, Joyce's arrival in our Indian projects three years ago coincided with the establishment of a small Fundraising team which has helped in standardising the information sent to potential funders with generic templates and information on organisation, projects, impact etc. This has transformed fundraising in India and we are pleased to report that for FY 2019-20 nearly all of Snehalaya's projects were funded by corporate partners.

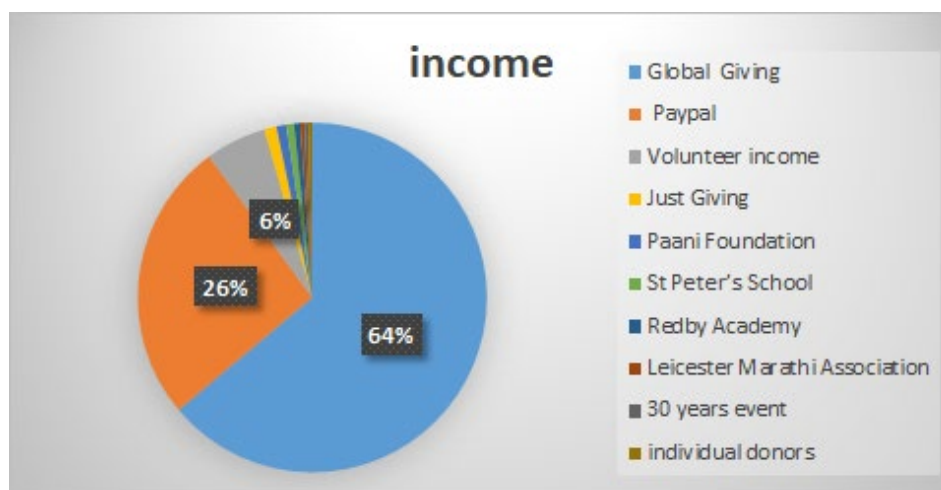
The shortfall was covered by crowdfunding and individual donations which is supported by Snehalaya UK. The UK team leads on and manages Global Giving fundraising platform with all funds disbursed directly to India until June 2019 when Global Giving had its permission for disbursements to India revoked with nearly US\$10,000 owed to Snehalaya. Global Giving funds are currently being disbursed to Snehalaya UK for their disbursement to India until the matter is resolved.

Our CEO continues to maximise match-funding opportunities with over 3,000 in match funding secured, highlights from this year include:

- Our Global Giving Year End fundraising was US\$6,961 which added to our Giving Tuesday total of US\$5,675 meant we received a total December disbursement of US\$13,690 (GBP10,389.51). This included US\$1,054 bonus funding!
- We again entered Girl Fund competition early in March but failed to secure a place, we did however raise US\$1,052 + \$300 match funding (total of GBP1,000).
- Little by Little in August raised US\$1,047 + US\$182 match-funding (total of GBP1,229).
- Little by Little in March raised US\$2,952 + US\$756 match-funding (total of GBP3,708).

All Income

- BT My Donate was used by Leeds RAG for their fundraising efforts. This has now ceased to operate but some residual fundraising was credited to our account. Total received: £49.85. The decision was made to suspend our Just Giving account as the monthly subscription of £18 did not justify the irregular donations, mainly from people we knew. Donors were asked to give via other platforms not charging a fee. Total raised £652.60 (minus £36 subscriptions charges)
- Global Giving £36,503.83
- Paypal £14,886.26
- Leicester Marathi Association £216
- St Peter's School £408
- Leeds RAG £338.66
- Paani Foundation £515
- Redby Academy £332.30
- Volunteer income £3,210.90
- Individual donors £206
- 30 years' event £207.42



SNEHALAYA UK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020

ACHIEVEMENT AND PERFORMANCE

Charitable activities

30 Year Celebration



A campaign to celebrate 30 years of Snehhalaya took place in November 2019 - eight events were organised and hosted by trustees Harshna Karsan and Sarah Kenning. These included attendance at East Midlands Marathi Association (EMMA). This included sales of Spiced Karma, a gin made and available for sale in collaboration with Burleigh's Gin in Leicester, with £10 per sale donated to Snehhalaya UK. A total of around £3k was raised for all events and activities.

There were also other events coordinated from India held in USA, Singapore and India, including a party for children unable to go home for Diwali and a Malala roadshow. Social media highlighted the 30 years, shared success stories and promoted events. It was a very successful networking and community engagement campaign.

Towards the end of the year our CEO noted that due to pandemic, donations for business as usual projects are reduced but crisis fundraising means there is more money coming in than usual.

Family-based care

Thanks to the efforts of Snehhalaya UK Health Coordinator, Florence, Snehhalaya and our CEO, the Family-Based Care project made good progress with the signing of an MoU with Child Emergency Relief International (CERI). Snehhalaya and CERI are working together to enable Snehhalaya to become an empanelled NGO for Ahmednagar District and work with government stakeholders to transform childcare provision in line with recent changes to Indian legislation. The objective is to create a replicable model for other NGOs and be a leader in FBC at state, national and international levels.

Snehhalaya's FBC team, including Florence who was in India at the time, and CERI organized a very successful FBC conference in Pune, supported by Maharashtra Commission for the Protection of Child Rights. Government, NGO and other stakeholders attended placing Snehhalaya as leaders in the transition to family-based care.



SNEHALAYA UK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Volunteers

Our CEO met with Joyce Groen re follow up Snehalaya Netherlands in September 2019. JG is currently studying and a little busy but will continue to follow up with support from our CEO.

Snehalaya is developing a volunteer CRM due for rollout by the end of 2020. The system will allow work to be uploaded, better communication and follow up with volunteers and more which will make the administration and management of volunteers much easier.

Our CEO visited with Leeds RAG volunteering team managers in UK to discuss ongoing projects. They had recruited two team leaders for a planned visit in July-August 2020.

Our CEO visited with Leeds Beckett volunteering team managers in UK to discuss Erasmus funding and future of volunteering at the University.

At the end of September Leeds Beckett University volunteering team ceased to exist. This means the university will no longer recruit and send volunteers as it did for the past 10 years. Joyce had a meeting with the team before they disbanded and another meeting with Leeds Beckett DVC for Global Strategy. She assured that the university would still support the volunteering program but in a devolved and more course and school-focused approach.

Before they disbanded the Volunteering team secured Erasmus funding which will provide €58,560 (GBP52,783) financial support to allow 15 students volunteers to visit Snehalaya, one mental health practitioner to visit Snehalaya next year and three of our Snehalaya staff to visit the UK. All funding to be spent and travel completed by 31 July 2022. The Erasmus funding from Leeds Beckett University has since been delayed due to the Corona Virus.

We remain extremely grateful to the support of the university who have sent teams to our Indian projects since 2008, many of whom have returned independently and continued to support and promote our work, and we are confident the partnership will continue to be fruitful albeit under a different approach.

Our Leeds Beckett University team leader from 2018, Ash Lucas, returned to India for a second visit. She is someone our CEO has worked with for years at the university and was recently made redundant after 20+ years and is looking to move into charity work and has offered to do something with us. Following discussions, it was agreed Ash will support Joyce from the UK in sourcing funding, volunteers and any other business as required. She will do this on a voluntary basis initially but if she can secure funds we will then employ her on a freelance basis.

International volunteer accommodation and transport income was £3,210.90. We continue to attract national and international volunteers with Joyce Connolly overseeing the overall management and Nick Cox providing on the ground support. In 2019-20, Snehalaya UK managed and welcomed:

- Michael Anderson, (former Leeds Beckett volunteer) plus Ron and Maurice Sutar
- Ash Lucas (former Leeds Beckett volunteer)
- Leeds RAG x2
- Laura Hyrapetain, a paediatric doctor from UK
- James Coates, a family friend of Nick
- Leeds Beckett x8
- Nikki Goodison (former Leeds Beckett volunteer)

There were a substantial number of volunteers booked in to visit our Indian projects in 2020-21, these have all been postponed or cancelled due to COVID 19 and travel restrictions.

SNEHALAYA UK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Volunteers



Paani Foundation

Following on from the success of appearing on TV show Satyamev Jayate, Snehalaya has retained a strong relationship with Paani Foundation, fronted by Bollywood superstar Aamir Khan and set up to tackle drought in Maharashtra. Over the past few years Snehalaya has acted as the base for training of field workers. From 1 April to 22 May 2019, Snehalaya partnered with Paani Foundation, collecting donations to pay for machine moving equipment for the villages taking part in the foundation's Water Cup competition. Snehalaya managed to set up a payment gateway for domestic Indian donors but was facing difficulties with foreign donations. The UK Paypal link was set up as an interim and Snehalaya UK received funds restricted to Paani Foundation project which were disbursed to India under a separate project code to be distributed to farmers by 22 May 2019.

Meetings with Indian team

A meeting with Rajiv Gujar (Indian Secretary) was held 28 March 2020. Rajiv Gujar noted that funds are going down and this was a concern. Rajiv Gujar noted that the priority was for the children and other beneficiaries of the charity to be the last people impacted by the Corona crisis and the projects would be scaled back and a focus on caring for the children would be paramount. Rajiv Gujar asked for a figure for fundraising commitments from the UK - Joyce Connolly stated that it was hard to do this given the crisis and other issues.

The UK Board committed to having a meeting with the Indian team at least twice a year.

Board development

- Phil Hudson resigned from Chair of the Board. (14/12/19)
- Susan El-Fadhel appointed Chair of the Board. (14/12/19)
- Tanya Casey resigned as Treasurer. (14/12/19)
- Joyce Connolly remains CEO.
- Luke Rodgers remains as Secretary.
- Our CEO and trustee Nick Cox remain in India. The India team kindly agreed to pay Joyce Connolly's flight and visa expenses to fund her return to India this year which was disbursed to her account from Snehalaya UK.
- Florence Koendrick remains as Health Officer.
- Sarah Stretton changed name to Sarah Kennings and remains as Education Officer.
- Harshna Karsan appointed trustee on 14/12/2019.

FINANCIAL REVIEW

Finance

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and activities and in planning future activities.

Safeguarding checks

The charity passed a safeguarding test required by our HSBC bank but the bank requested we formally update, agree and minute our mandate. It was agreed the signatories will be the Chair and treasurer joint approval via email kept on record.

SNEHALAYA UK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020

FINANCIAL REVIEW

Reserves policy

The trustees aim to maintain free reserves in unrestricted funds at a level, which equates to approximately six months of unrestricted charitable expenditure, currently £5,000. The trustees consider that this level will provide sufficient funds to respond funding applications and ensure that there are sufficient funds available to cover support and governance costs.

The balance held as unrestricted funds at 31 March 2020 was £27,888 (2019: £8,111). Additionally, the trustees report a surplus of £19,777 (2019: £4,025) all regarded as free reserves. The current level of reserves is therefore considered appropriate.

The trustees report a deficit of £19,777 (2019: £4,025). All income came from donations and grants and the trustees are grateful to all those who made donations. The main expenses were grants allocated to be disbursed to Snehalaya Maharashtra.

FUTURE PLANS

The priorities for Snehalaya UK are:

- UK Indian Diaspora development
- Fundraising
- Volunteer management
- Capacity Building and Organizational Development through Volunteering
- Utilising Erasmus funding in partnership with Leeds Beckett University
- Increase the profile of Snehalaya in the UK
- Strategy for annual events

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Snehalaya UK is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission on 21 July 2014 with the registered charity number 1157926. The CIO's governing document is a trust deed.

Recruitment and appointment of new trustees

The existing trustees appoint new trustees.

Organisational structure

The trustees meet regularly to agree the broad strategy and areas of activity for the CIO. The Board establishes subcommittees to focus on specific issues. The CEO and trustees with the support of volunteers also undertake the day-to-day management of the CIO.

Induction and training of new trustees

The other trustees brief new trustees on the work of the CIO. Training is available to trustees when appropriate.

Risk management

The trustees have conducted a review of the major risks to which the charity is exposed. Where appropriate systems or procedures have been established to mitigate the risks the charity faces.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1157926

Principal address

30 Christ Church Gardens
Epsom
Surrey
KT19 8RU

SNEHALAYA UK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

C Bradley	appointed Hon treasurer 14/12/2019
S El Fadhel	appointed Hon chair 14/12/2019
P J Hudson	(Hon chair) resigned as Hon chair 14/12/2019, appointed as trustee 14/12/2019
S Kenning	(Name changed from S Stretton)
F Koenderink	
N Cox	
	(Hon treasurer) resigned as Hon treasurer 14/12/2019, appointed as trustee 14/12/2019
T Casey	14/12/2019
H Karsan	appointed 14/12/2019
L Hyrapetian	appointed 12/12/2020

CEO

J Connolly

Secretary

L Rodgers

Committee members

S Kenning

Independent examiner

Gibson Whitter
Chartered Accountants
and Chartered Tax Advisers
Larch House
Parklands Business Park
Denmead
Hampshire
PO7 6XP

Approved by order of the board of trustees on 21 January 2021 and signed on its behalf by:

Mrs S El Fadhel - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SNEHALAYA UK

Independent examiner's report to the trustees of Snehalaya UK

I report to the charity trustees on my examination of the accounts of the Snehalaya UK (the Trust) for the year ended 31 March 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Linda Gibson
FCA, CTA
Gibson Whitter
Chartered Accountants
and Chartered Tax Advisers
Larch House
Parklands Business Park
Denmead
Hampshire
PO7 6XP

Date: 21 January 2021

SNEHALAYA UK

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2020**

		31.3.20 Unrestricted fund £	31.3.19 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	<u>62,517</u>	<u>33,841</u>
Total		62,517	33,841
 EXPENDITURE ON			
Raising funds	3	151	266
Charitable activities	4		
Support for women and children in poverty in India		<u>42,589</u>	<u>29,550</u>
Total		<u>42,740</u>	<u>29,816</u>
 NET INCOME		19,777	4,025
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>8,111</u>	<u>4,086</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>27,888</u></u>	<u><u>8,111</u></u>

The notes form part of these financial statements

SNEHALAYA UK

**BALANCE SHEET
AT 31 MARCH 2020**

		31.3.20 Unrestricted fund £	31.3.19 Total funds £
	Notes		
CURRENT ASSETS			
Debtors	12	8,727	-
Cash at bank		<u>21,994</u>	<u>15,918</u>
		30,721	15,918
 CREDITORS			
Amounts falling due within one year	13	(2,833)	(7,807)
		<u>27,888</u>	<u>8,111</u>
 NET CURRENT ASSETS			
		<u>27,888</u>	<u>8,111</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES			
		27,888	8,111
 NET ASSETS			
		<u>27,888</u>	<u>8,111</u>
 FUNDS	14		
Unrestricted funds		<u>27,888</u>	<u>8,111</u>
 TOTAL FUNDS			
		<u>27,888</u>	<u>8,111</u>

The financial statements were approved and authorised for issue by the Board of Trustees on 21 January 2021 and were signed on its behalf by:

Mrs S El Fadhel -Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

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 2015)', 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

Voluntary income including donations, gifts and legacies and grants that provide core funding or are of a general nature are recognised where there is entitlement, receipt is probable and the amount can be measured with sufficient reliability. Such income is only deferred when:

- the donor specifies that the grant or donation must only be used in future accounting periods; or
- the donor has imposed conditions which must be met before the charity has unconditional entitlement.

Investment income is recognised on a receivable basis.

Volunteers and donated services

The value of services provided by volunteers is not incorporated into these financial statements.

Where goods or services are provided to the charity as a donation that would normally be purchased from suppliers, this contribution is included in the financial statements at an estimate based on the value of the contribution to the charity.

Expenditure

Expenditure is recognised when a liability is incurred. Contractual arrangements are recognised as goods or services are supplied.

- Fundraising costs are those costs incurred in attracting voluntary income.
- Charitable activities include grants payable in support of the charity's objects and include both the direct costs and support costs relating to grantmaking.
- Support costs, including governance costs and central functions have been allocated to activities on a basis consistent with the use of resources.

Irrecoverable VAT

All resources expended are classified under activity headings that aggregate all costs related to the category. Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Grants payable are payments made to third parties in the furtherance of the charitable objectives of the charity. Grants are accounted for when either the recipient has a reasonable expectation that they will receive a grant and the trustees have agreed to pay the grant without condition, or the recipient has a reasonable expectation that they will receive a grant and any condition attaching to the grant is outside of the control of the charity.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

Individual fixed assets costing £500 or more are capitalised at cost.

Taxation

The charity is exempt from tax on its charitable activities.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2020

1. ACCOUNTING POLICIES - continued**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. DONATIONS AND LEGACIES

	31.3.20	31.3.19
	£	£
Donations	57,517	16,848
Grants	<u>5,000</u>	<u>16,993</u>
	<u>62,517</u>	<u>33,841</u>

Grants received, included in the above, are as follows:

	31.3.20	31.3.19
	£	£
Mercury Phoenix Trust	5,000	2,500
Malala Fund	<u>-</u>	<u>14,493</u>
	<u>5,000</u>	<u>16,993</u>

3. RAISING FUNDS**Raising donations and legacies**

	31.3.20	31.3.19
	£	£
Communications	<u>151</u>	<u>266</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct costs	Grant funding of activities	Support costs	Totals
	(See note 5)	(See note 6)	(See note 7)	
	£	£	£	£
Support for women and children in poverty in India	<u>960</u>	<u>32,000</u>	<u>9,629</u>	<u>42,589</u>

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.3.20	31.3.19
	£	£
Travel	<u>960</u>	<u>5,010</u>

SNEHALAYA UK

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2020**

6. GRANTS PAYABLE

	31.3.20 £	31.3.19 £
Support for women and children in poverty in India	<u>32,000</u>	<u>15,000</u>

The total grants paid to institutions during the year was as follows:

	31.3.20 £	31.3.19 £
Snehalaya Maharashtra	<u>32,000</u>	<u>15,000</u>

7. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Support for women and children in poverty in India	<u>8,177</u>	<u>1,452</u>	<u>9,629</u>

Support costs, included in the above, are as follows:

Management

	31.3.20 £	31.3.19 £
Support for women and children in poverty in India	88	77
Sundries	416	395
IT software and consumables	192	547
Staff training and research	7,200	6,600
Professional services	281	517
Subscriptions	<u>8,177</u>	<u>8,136</u>

Governance costs

	31.3.20 £	31.3.19 £
Support for women and children in poverty in India	1,452	1,404
Independent examiners fee	<u>1,452</u>	<u>1,404</u>

SNEHALAYA UK

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2020**

8. TRUSTEES' REMUNERATION AND BENEFITS

Trustee N Cox was remunerated £3,600 (2019: £3,000) for her role as trustee.

These payments were permitted within the charities governing document.

Trustees' expenses

Trustee S Stretton was reimbursed expenses of £nil (2019: £5,161). These payments were permitted within the charities governing document.

9. STAFF COSTS

The charity has no employment costs this year nor last year, therefore no employee was paid an emolument in excess of £60,000

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>33,841</u>
Total	33,841
 EXPENDITURE ON	
Raising funds	266
Charitable activities	
Support for women and children in poverty in India	<u>29,550</u>
Total	<u>29,816</u>
 NET INCOME	4,025
 RECONCILIATION OF FUNDS	
Total funds brought forward	4,086
 TOTAL FUNDS CARRIED FORWARD	<u><u>8,111</u></u>

SNEHALAYA UK

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2020**

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2019 and 31 March 2020	<u>1,689</u>
DEPRECIATION	
At 1 April 2019 and 31 March 2020	<u>1,689</u>
NET BOOK VALUE	
At 31 March 2020	<u>-</u>
At 31 March 2019	<u>-</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20 £	31.3.19 £
Other debtors	<u>8,727</u>	<u>-</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20 £	31.3.19 £
Other creditors	<u>2,833</u>	<u>7,807</u>

14. MOVEMENT IN FUNDS

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	8,111	19,777	27,888
TOTAL FUNDS	<u>8,111</u>	<u>19,777</u>	<u>27,888</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	62,517	(42,740)	19,777
TOTAL FUNDS	<u>62,517</u>	<u>(42,740)</u>	<u>19,777</u>

SNEHALAYA UK

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2020**

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.18 £	Net movement in funds £	At 31.3.19 £
Unrestricted Funds			
General fund	4,086	4,025	8,111
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>4,086</u>	<u>4,025</u>	<u>8,111</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	33,841	(29,816)	4,025
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>33,841</u>	<u>(29,816)</u>	<u>4,025</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.18 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	4,086	23,802	27,888
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>4,086</u>	<u>23,802</u>	<u>27,888</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	96,358	(72,556)	23,802
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>96,358</u>	<u>(72,556)</u>	<u>23,802</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2020.