



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 01/07/2019 Period start date To: 30/06/2020 Period end date

Charity name: Ashok Tree Foundation

Charity registration number: 1158960

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Address the comprehensive needs of the specific village of Paliapattu in Tiruvannamalai, Tamil Nadu, India, in particular by supporting the Yogi Ashokananda Foundation, registered India Charity, BK 4/50. The foundation will address specific needs in London, initially
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Projects in the U.K. in India / 5 key programs: 1. Education - primary school in India and funding for advanced education. 2. Healthy Body - yoga classes/workshops in India & UK 3. Healthy Mind - Meditation classes/workshops in India & UK 4. Healthy Food - Hot nutritional meals for students in India 5. Environmental & Animal Awareness
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's public benefit guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grants are issued via partnership agreement with Yogi Ashokananda Foundation, Indian registered charity, BK4/50 . All projects to receive grants are pre-approved through a business planning and review process with our partner.
Policy on social investment including	Para 1.38	

program related investment		
Contribution made by volunteers	Para 1.38	Ashok Tree Foundation is supported 100% by volunteers, sponsors and supporters on a grassroots basis. Various groups of volunteers in the UK and India manage the Foundation, plan fundraising events, host events, teach community classes and provide health care.
Other		The Ashok Tree Foundation has a generous group of sponsors who have contributed through personal donations, enabled corporate donations and organised / managed events.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Weekly Yoga Classes - A key value of the Ashok Tree Foundation is to ensure yoga is available to all who require it regardless of their mental or physical abilities and financial status. Over 200 people per week participate in 20+ yoga classes across UK, being delivered by volunteer certified teachers.</p> <p>Weekly Meditation Classes – Regular Meditation classes are offered in several London locations with 50+ regular participants weekly. The meditation sessions are offered on a volunteer basis by the certified teachers from the Yogi Ashokananda School who guide the meditation sessions. The meditation on self – ATMA Kriya Meditation - helps to manage stress, still the mind and body and provides a more balanced approach to day to day life. The teachers provide meditation / mindfulness tips and techniques to the participants to encourage their own development through regular practice.</p> <p>Sita Devi Charity School - The Sita Devi Charity School continues to operate as a full primary school, of educating 116 children as of the June 2020/21 school year across all primary school years LKG, UKG & years 1-4 (aged 4 -10). 114 children advanced to the next level from the previous school year, all with passing grades with 16 new children enrolled into LKG. Receiving a well-rounded education based on the Indian national curriculum, complemented with daily lessons in yoga, meditation, 3 languages, Tamil, Hindi & English, hygiene, nature & environment science and a new music program.</p> <p>Food program provides a daily hot meal for the students and faculty 5 days per week. The children are taught about the food they eat, how to prepare it hygienically, and becoming aware of the senses involved in the preparation and eating. They are developing a keen interest to learn more about the food that goes in their bodies.</p> <p>Healthy Food –We support the Yogi Ashokananda Foundation's food program, where they provide 2 daily hot meals for the 17 adults in need. They were selected due to their varying degrees of disabilities and whom are overlooked by the government food</p>
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		<p>schemes and their own families and communities.</p> <p>We continue to directly support the daily food program at the school for all students and staff.</p> <p>Health Clinic - In partnership with Yogi Ashokananda Foundation, the health clinic, 20 metres from the school facilities, provides first aid services to the students and school staff. This facility also provides oversight on the children's nutritional needs.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	<p>ASHOK TREE FOUNDATION CHARITY NUMBER 1158960 RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.07.2019 - 30.06.2020</p> <table> <tr> <td></td><td>2020</td><td>2020</td></tr> <tr> <td>Total receipts (unrestricted funds)</td><td></td><td>18,935</td></tr> <tr> <td>Payments made</td><td></td><td></td></tr> <tr> <td>Grants made</td><td>23,970</td><td></td></tr> <tr> <td>Cost of fundraising</td><td>181</td><td></td></tr> <tr> <td>Bank charges</td><td>40</td><td></td></tr> <tr> <td>Accountancy</td><td></td><td></td></tr> <tr> <td></td><td></td><td>-24,191</td></tr> <tr> <td>Surplus / (deficit)</td><td></td><td>-5,256</td></tr> <tr> <td>Reserves b/fwd</td><td></td><td>16,705</td></tr> <tr> <td>Reserves c/fwd</td><td></td><td>11,449</td></tr> <tr> <td>Bank balance</td><td></td><td>11,449</td></tr> </table>		2020	2020	Total receipts (unrestricted funds)		18,935	Payments made			Grants made	23,970		Cost of fundraising	181		Bank charges	40		Accountancy					-24,191	Surplus / (deficit)		-5,256	Reserves b/fwd		16,705	Reserves c/fwd		11,449	Bank balance		11,449
	2020	2020																																				
Total receipts (unrestricted funds)		18,935																																				
Payments made																																						
Grants made	23,970																																					
Cost of fundraising	181																																					
Bank charges	40																																					
Accountancy																																						
		-24,191																																				
Surplus / (deficit)		-5,256																																				
Reserves b/fwd		16,705																																				
Reserves c/fwd		11,449																																				
Bank balance		11,449																																				
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>Primarily the reserves are allocated to the Grants issued to manage the committed operational expenses in India.</p> <p>Any surplus will be allocated to the expansion of the school project in India.</p>																																				
Amount of reserves held	Para 1.22	As above in in 1.21 Financial Position																																				
Reasons for holding zero reserves	Para 1.22																																					
Details of fund materially in deficit	Para 1.24																																					
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23																																					

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	Constitution
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Apart from the first charity trustees, every appointed trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>Every charity trustee must have</p> <p>Particular experience based on specific role description if working as a management trustee or</p> <p>Specific skill or experience which the CIO requires at the time or</p> <p>Specific experience in the communities served by the CIO or</p> <p>Ability to be key stakeholder in the CIO's fundraising plans; plans will be focused on individuals, corporates or 3rd sector grants</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<p>Policies Available:</p> <p>Complaints</p> <p>Conflict of Interest</p> <p>Investment</p> <p>Risk Management</p> <p>Volunteers</p> <p>Children</p> <p>Health & Safety</p> <p>Paying Staff</p>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	

Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	Ashok Tree Foundation
Other name the charity uses	
Registered charity number	1158960
Charity's principal address	Prospect House Crendon Street High WYCOMBE Bucks HP13 6LA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ashok Kumar	Vice Chair		
2	Michele Carvalho	Head of Projects		
3	Francesca Quaradeghini			
4	Raj Salverajah	Head of Finance		
5	Melvyn Carlile	Chairman		

6	Willow Kemp			
7	Malcolm Berger			
8	Carolina Karita Massara			
9	Kwok Ying Chan	Head of Finance	25 June 2019	
10	Richard Manley	Head of Legal	25 June 2019	
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets	

from the charity's own assets	
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Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details


Other optional information

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Michele Carvalho	
Position (for example Secretary, Chair, etc)	Trustee, Head of Projects	
Date	13 April 2021	

ASHOK TREE FOUNDATION											
CHARITY NUMBER 1158960											
RECEIPTS AND PAYMENTS ACCOUNT											
FOR THE PERIOD 01.07.2019 - 30.06.2020											
	2020	2020		2019	2019		2018	2018		2017	2017
Total receipts (unrestricted funds)		18,935			14,996			26,086			59,570
Payments made											
Grants made	23,970			22,006			30,867			34,221	
Cost of fundraising	181			1,516			1,652			1,080	
Bank charges	40									732	
Accountancy				432			420				
		-24,191			(23,954)			(32,939)			(36,033)
Surplus /(deficit)		-5,256			(8,957)			(6,853)			23,537
Reserves b/fwd		16,705			25,662			32,515			8,978
Reserves c/fwd		11,449			16,705			25,662			32,515
Bank balance		11,449			16,705			25,662			32,515

YEAR ENDED 30.06.2020

RECEIPTS

Date	Ref	Memo	Amount
25/07/2019	STO	207182 40899453 209709 43213439 STO	30.00
27/08/2019	STO	207182 40899453 209709 43213439 STO	30.00
25/09/2019	STO	207182 40899453 209709 43213439 STO	30.00
25/10/2019	STO	207182 40899453 209709 43213439 STO	30.00
25/11/2019	STO	207182 40899453 209709 43213439 STO	30.00
27/12/2019	STO	207182 40899453 209709 43213439 STO	30.00
27/01/2020	STO	207182 40899453 209709 43213439 STO	30.00
25/02/2020	STO	207182 40899453 209709 43213439 STO	30.00
25/03/2020	STO	207182 40899453 209709 43213439 STO	30.00
27/04/2020	STO	207182 40899453 209709 43213439 STO	30.00
26/05/2020	STO	207182 40899453 209709 43213439 STO	30.00
25/06/2020	STO	207182 40899453 209709 43213439 STO	30.00
23/07/2019	STO	A STINCHCOMBE MRS A STINCHCOMBE STO	10.00
23/08/2019	STO	A STINCHCOMBE MRS A STINCHCOMBE STO	10.00
23/09/2019	STO	A STINCHCOMBE MRS A STINCHCOMBE STO	10.00
23/10/2019	STO	A STINCHCOMBE MRS A STINCHCOMBE STO	10.00
25/11/2019	STO	A STINCHCOMBE MRS A STINCHCOMBE STO	10.00
23/12/2019	STO	A STINCHCOMBE MRS A STINCHCOMBE STO	10.00
23/01/2020	STO	A STINCHCOMBE MRS A STINCHCOMBE STO	10.00
24/02/2020	STO	A STINCHCOMBE MRS A STINCHCOMBE STO	10.00
23/03/2020	STO	A STINCHCOMBE MRS A STINCHCOMBE STO	10.00
23/04/2020	STO	A STINCHCOMBE MRS A STINCHCOMBE STO	10.00
26/05/2020	STO	A STINCHCOMBE MRS A STINCHCOMBE STO	10.00
23/06/2020	STO	A STINCHCOMBE MRS A STINCHCOMBE STO	10.00
09/07/2019	STO	Carlile Melvyn CHARITY ASHOK TREE STO	30.00
09/08/2019	STO	Carlile Melvyn CHARITY ASHOK TREE STO	30.00
09/09/2019	STO	Carlile Melvyn CHARITY ASHOK TREE STO	30.00
09/10/2019	STO	Carlile Melvyn CHARITY ASHOK TREE STO	30.00
11/11/2019	STO	Carlile Melvyn CHARITY ASHOK TREE STO	30.00
09/12/2019	STO	Carlile Melvyn CHARITY ASHOK TREE STO	30.00
09/01/2020	STO	Carlile Melvyn CHARITY ASHOK TREE STO	30.00
10/02/2020	STO	Carlile Melvyn CHARITY ASHOK TREE STO	30.00
09/03/2020	STO	Carlile Melvyn CHARITY ASHOK TREE STO	30.00
09/04/2020	STO	Carlile Melvyn CHARITY ASHOK TREE STO	30.00
11/05/2020	STO	Carlile Melvyn CHARITY ASHOK TREE STO	30.00
09/06/2020	STO	Carlile Melvyn CHARITY ASHOK TREE STO	30.00
02/07/2019	STO	D PATEL CHILD SPN- DIVYA STO	20.00
02/08/2019	STO	D PATEL CHILD SPN- DIVYA STO	20.00
02/09/2019	STO	D PATEL CHILD SPN- DIVYA STO	20.00
02/10/2019	STO	D PATEL CHILD SPN- DIVYA STO	20.00
04/11/2019	STO	D PATEL CHILD SPN- DIVYA STO	20.00
02/12/2019	STO	D PATEL CHILD SPN- DIVYA STO	20.00
02/01/2020	STO	D PATEL CHILD SPN- DIVYA STO	20.00
03/02/2020	STO	D PATEL CHILD SPN- DIVYA STO	20.00
02/03/2020	STO	D PATEL CHILD SPN- DIVYA STO	20.00
02/04/2020	STO	D PATEL CHILD SPN- DIVYA STO	20.00
04/05/2020	STO	D PATEL CHILD SPN- DIVYA STO	20.00
02/06/2020	STO	D PATEL CHILD SPN- DIVYA STO	20.00
10/12/2019	STO	D WAGHWALA ASHOK TREE CHARITY STO	20.00
10/01/2020	STO	D WAGHWALA ASHOK TREE CHARITY STO	20.00
10/02/2020	STO	D WAGHWALA ASHOK TREE CHARITY STO	20.00
10/03/2020	STO	D WAGHWALA ASHOK TREE CHARITY STO	20.00
14/04/2020	STO	D WAGHWALA ASHOK TREE CHARITY STO	20.00
11/05/2020	STO	D WAGHWALA ASHOK TREE CHARITY STO	20.00
10/06/2020	STO	D WAGHWALA ASHOK TREE CHARITY STO	20.00
01/07/2019	STO	J FRANKS JULIA FRANKS STO	36.00
01/08/2019	STO	J FRANKS JULIA FRANKS STO	36.00
02/09/2019	STO	J FRANKS JULIA FRANKS STO	36.00
01/10/2019	STO	J FRANKS JULIA FRANKS STO	36.00
01/11/2019	STO	J FRANKS JULIA FRANKS STO	36.00
02/12/2019	STO	J FRANKS JULIA FRANKS STO	36.00
02/01/2020	STO	J FRANKS JULIA FRANKS STO	36.00
03/02/2020	STO	J FRANKS JULIA FRANKS STO	36.00
02/03/2020	STO	J FRANKS JULIA FRANKS STO	36.00
01/04/2020	STO	J FRANKS JULIA FRANKS STO	36.00
01/05/2020	STO	J FRANKS JULIA FRANKS STO	36.00
01/06/2020	STO	J FRANKS JULIA FRANKS STO	36.00
01/07/2019	STO	JOSEPH MACNAB Donation STO	20.00
01/08/2019	STO	JOSEPH MACNAB Donation STO	20.00
02/09/2019	STO	JOSEPH MACNAB Donation STO	20.00
01/10/2019	STO	JOSEPH MACNAB Donation STO	20.00
01/11/2019	STO	JOSEPH MACNAB Donation STO	20.00
02/12/2019	STO	JOSEPH MACNAB Donation STO	20.00
02/01/2020	STO	JOSEPH MACNAB Donation STO	20.00
03/02/2020	STO	JOSEPH MACNAB Donation STO	20.00
02/03/2020	STO	JOSEPH MACNAB Donation STO	20.00
01/04/2020	STO	JOSEPH MACNAB Donation STO	20.00
01/05/2020	STO	JOSEPH MACNAB Donation STO	20.00
01/07/2019	STO	M PATEL MINESH SPONS CHILD STO	40.00
01/08/2019	STO	M PATEL MINESH SPONS CHILD STO	40.00
02/09/2019	STO	M PATEL MINESH SPONS CHILD STO	40.00
01/10/2019	STO	M PATEL MINESH SPONS CHILD STO	40.00
01/11/2019	STO	M PATEL MINESH SPONS CHILD STO	40.00
02/12/2019	STO	M PATEL MINESH SPONS CHILD STO	40.00
02/01/2020	STO	M PATEL MINESH SPONS CHILD STO	40.00
03/02/2020	STO	M PATEL MINESH SPONS CHILD STO	40.00
02/03/2020	STO	M PATEL MINESH SPONS CHILD STO	40.00

ASHOK TREE FOUNDATION					
BARCLAYS A/C 43213439					
YEAR ENDED 30.06.2020					
01/04/2020	STO	M PATEL	MINESH SPONS CHILD STO	40.00	
01/05/2020	STO	M PATEL	MINESH SPONS CHILD STO	40.00	
01/06/2020	STO	M PATEL	MINESH SPONS CHILD STO	40.00	
24/07/2019	STO	MRS JYOTI PURI	J PURI STO	20.00	
27/08/2019	STO	MRS JYOTI PURI	J PURI STO	20.00	
24/09/2019	STO	MRS JYOTI PURI	J PURI STO	20.00	
24/10/2019	STO	MRS JYOTI PURI	J PURI STO	20.00	
25/11/2019	STO	MRS JYOTI PURI	J PURI STO	20.00	
24/12/2019	STO	MRS JYOTI PURI	J PURI STO	20.00	
24/01/2020	STO	MRS JYOTI PURI	J PURI STO	20.00	
24/02/2020	STO	MRS JYOTI PURI	J PURI STO	20.00	
24/03/2020	STO	MRS JYOTI PURI	J PURI STO	20.00	
24/04/2020	STO	MRS JYOTI PURI	J PURI STO	20.00	
26/05/2020	STO	MRS JYOTI PURI	J PURI STO	20.00	
24/06/2020	STO	MRS JYOTI PURI	J PURI STO	20.00	
08/07/2019	STO	RAJENDRA PATEL	CHILD SPONSOR STO	20.00	
07/08/2019	STO	RAJENDRA PATEL	CHILD SPONSOR STO	20.00	
09/09/2019	STO	RAJENDRA PATEL	CHILD SPONSOR STO	20.00	
07/10/2019	STO	RAJENDRA PATEL	CHILD SPONSOR STO	20.00	
07/11/2019	STO	RAJENDRA PATEL	CHILD SPONSOR STO	20.00	
09/12/2019	STO	RAJENDRA PATEL	CHILD SPONSOR STO	20.00	
07/01/2020	STO	RAJENDRA PATEL	CHILD SPONSOR STO	20.00	
07/02/2020	STO	RAJENDRA PATEL	CHILD SPONSOR STO	20.00	
09/03/2020	STO	RAJENDRA PATEL	CHILD SPONSOR STO	20.00	
07/04/2020	STO	RAJENDRA PATEL	CHILD SPONSOR STO	20.00	
07/05/2020	STO	RAJENDRA PATEL	CHILD SPONSOR STO	20.00	
08/06/2020	STO	RAJENDRA PATEL	CHILD SPONSOR STO	20.00	
01/07/2019	STO	RAVINDER GILL	ravinder kaur gill STO	20.00	
01/08/2019	STO	RAVINDER GILL	ravinder kaur gill STO	20.00	
02/09/2019	STO	RAVINDER GILL	ravinder kaur gill STO	20.00	
01/10/2019	STO	RAVINDER GILL	ravinder kaur gill STO	20.00	
01/11/2019	STO	RAVINDER GILL	ravinder kaur gill STO	20.00	
02/12/2019	STO	RAVINDER GILL	ravinder kaur gill STO	20.00	
02/01/2020	STO	RAVINDER GILL	ravinder kaur gill STO	20.00	
03/02/2020	STO	RAVINDER GILL	ravinder kaur gill STO	20.00	
02/03/2020	STO	RAVINDER GILL	ravinder kaur gill STO	20.00	
01/04/2020	STO	RAVINDER GILL	ravinder kaur gill STO	20.00	
01/05/2020	STO	RAVINDER GILL	ravinder kaur gill STO	20.00	
01/06/2020	STO	RAVINDER GILL	ravinder kaur gill STO	20.00	
25/07/2019	STO	S LOMBARDI	SPONSOR A CHILD STO	20.00	
27/08/2019	STO	S LOMBARDI	SPONSOR A CHILD STO	20.00	
25/09/2019	STO	S LOMBARDI	SPONSOR A CHILD STO	20.00	
09/03/2020	STO	S LOMBARDI	SPONSOR A CHILD STO	20.00	
09/04/2020	STO	S LOMBARDI	SPONSOR A CHILD STO	20.00	
11/05/2020	STO	S LOMBARDI	SPONSOR A CHILD STO	20.00	
09/06/2020	STO	S LOMBARDI	SPONSOR A CHILD STO	20.00	
29/07/2019	STO	SCHROEDER AC	WITH LOVE ANGELA STO	20.00	
27/08/2019	STO	SCHROEDER AC	WITH LOVE ANGELA STO	20.00	
27/09/2019	STO	SCHROEDER AC	WITH LOVE ANGELA STO	20.00	
28/10/2019	STO	SCHROEDER AC	WITH LOVE ANGELA STO	20.00	
27/11/2019	STO	SCHROEDER AC	WITH LOVE ANGELA STO	20.00	
27/12/2019	STO	SCHROEDER AC	WITH LOVE ANGELA STO	20.00	
27/01/2020	STO	SCHROEDER AC	WITH LOVE ANGELA STO	20.00	
27/02/2020	STO	SCHROEDER AC	WITH LOVE ANGELA STO	20.00	
27/03/2020	STO	SCHROEDER AC	WITH LOVE ANGELA STO	20.00	
27/04/2020	STO	SCHROEDER AC	WITH LOVE ANGELA STO	20.00	
27/05/2020	STO	SCHROEDER AC	WITH LOVE ANGELA STO	20.00	
29/06/2020	STO	SCHROEDER AC	WITH LOVE ANGELA STO	20.00	
19/07/2019	STO	SELVARAJAH S & M	MALA & RAJ STO	30.00	
19/08/2019	STO	SELVARAJAH S & M	MALA & RAJ STO	30.00	
19/09/2019	STO	SELVARAJAH S & M	MALA & RAJ STO	30.00	
21/10/2019	STO	SELVARAJAH S & M	MALA & RAJ STO	30.00	
19/11/2019	STO	SELVARAJAH S & M	MALA & RAJ STO	30.00	
19/12/2019	STO	SELVARAJAH S & M	MALA & RAJ STO	30.00	
20/01/2020	STO	SELVARAJAH S & M	MALA & RAJ STO	30.00	
19/02/2020	STO	SELVARAJAH S & M	MALA & RAJ STO	30.00	
19/03/2020	STO	SELVARAJAH S & M	MALA & RAJ STO	30.00	
20/04/2020	STO	SELVARAJAH S & M	MALA & RAJ STO	30.00	
19/05/2020	STO	SELVARAJAH S & M	MALA & RAJ STO	30.00	
19/06/2020	STO	SELVARAJAH S & M	MALA & RAJ STO	30.00	
17/07/2019	STO	Symes Helena	H SYMES STO	20.00	
19/08/2019	STO	Symes Helena	H SYMES STO	20.00	
17/09/2019	STO	Symes Helena	H SYMES STO	20.00	
17/10/2019	STO	Symes Helena	H SYMES STO	20.00	
18/11/2019	STO	Symes Helena	H SYMES STO	20.00	
17/12/2019	STO	Symes Helena	H SYMES STO	20.00	
17/01/2020	STO	Symes Helena	H SYMES STO	20.00	
17/02/2020	STO	Symes Helena	H SYMES STO	20.00	
17/03/2020	STO	Symes Helena	H SYMES STO	20.00	
17/04/2020	STO	Symes Helena	H SYMES STO	20.00	
18/05/2020	STO	Symes Helena	H SYMES STO	20.00	
17/06/2020	STO	Symes Helena	H SYMES STO	20.00	
04/07/2019	STO	VIPON THAKUR	vipon thakur STO	20.00	
05/08/2019	STO	VIPON THAKUR	vipon thakur STO	20.00	
04/09/2019	STO	VIPON THAKUR	vipon thakur STO	20.00	
04/10/2019	STO	VIPON THAKUR	vipon thakur STO	20.00	
04/11/2019	STO	VIPON THAKUR	vipon thakur STO	20.00	
04/12/2019	STO	VIPON THAKUR	vipon thakur STO	20.00	
06/01/2020	STO	VIPON THAKUR	vipon thakur STO	20.00	
04/02/2020	STO	VIPON THAKUR	vipon thakur STO	20.00	

ASHOK TREE FOUNDATION									
BARCLAYS A/C 43213439									
YEAR ENDED 30.06.2020									
04/03/2020	STO	VIPON THAKUR	vipon thakur	STO	20.00				
06/04/2020	STO	VIPON THAKUR	vipon thakur	STO	20.00				
04/05/2020	STO	VIPON THAKUR	vipon thakur	STO	20.00				
04/06/2020	STO	VIPON THAKUR	vipon thakur	STO	20.00				

ASHOK TREE FOUNDATION							
BARCLAYS A/C 43213439							
YEAR ENDED 30.06.2020							
24/07/2019	STO	WOOLLEY VL	FOOD DISTRIBUTION STO	66.00			
27/08/2019	STO	WOOLLEY VL	FOOD DISTRIBUTION STO	66.00			
24/09/2019	STO	WOOLLEY VL	FOOD DISTRIBUTION STO	66.00			
24/10/2019	STO	WOOLLEY VL	FOOD DISTRIBUTION STO	66.00			
25/11/2019	STO	WOOLLEY VL	FOOD DISTRIBUTION STO	66.00			
24/12/2019	STO	WOOLLEY VL	FOOD DISTRIBUTION STO	66.00			
24/01/2020	STO	WOOLLEY VL	FOOD DISTRIBUTION STO	66.00			
24/02/2020	STO	WOOLLEY VL	FOOD DISTRIBUTION STO	66.00			
24/03/2020	STO	WOOLLEY VL	FOOD DISTRIBUTION STO	66.00			
24/04/2020	STO	WOOLLEY VL	FOOD DISTRIBUTION STO	66.00			
26/05/2020	STO	WOOLLEY VL	FOOD DISTRIBUTION STO	66.00			
24/06/2020	STO	WOOLLEY VL	FOOD DISTRIBUTION STO	66.00		5,084.00	Regular Monthly Donations
03/07/2019	REM	106545	REM	903.24			
06/08/2019	REM	41CHISWICK	CHISWICK 41 REM	209.20			
06/08/2019	REM	41CHISWICK	REM	501.00			
19/08/2019	FT	TOTZKE LTD	DONATION TOTZKE FT	250.00			
27/09/2019	DIRECTDEP	PAYPAL	PPWDL5QX22223EUG2 BGC	570.94			
30/09/2019	DIRECTDEP	MANSBART DL	Denise community BGC	85.00			
08/10/2019	REM	SAMSARA HHY CLASS	REM	253.62			
04/11/2019	DIRECTDEP	PAYPAL	PPWDL5QX222262H5TJ BGC	202.00			
20/11/2019	DIRECTDEP	PAYPAL	PPWDL5QX222238DT4 BGC	89.87			
16/12/2019	DIRECTDEP	MISTRY H	Heenal BGC	376.00			
15/01/2020	REM	44SOUTHFIELDS	REM	194.61			
29/01/2020	OTH	AIMO LAURA	* 158878 *donation * TFR	621.43			
24/02/2020	OTH	M4 SOUTH KEN	M YELLOP SANGHA C ASD	570.00			
24/02/2020	DIRECTDEP	PAYPAL	PPWDL5QX22225ZB2 BGC	460.35			
16/03/2020	OTH	CHAN KY	SAMSARA CLASSES TFR	325.00			
23/03/2020	DIRECTDEP	WARRING A L	YOGA BGC	16.00			
23/03/2020	DIRECTDEP	PAYPAL	PPWDL5QX222232WSC6 BGC	145.03			
06/04/2020	DIRECTDEP	THOMSON C	CHLOE DONATION BGC	100.00			
07/04/2020	FT	PETRI G	DONATION FT	50.00			
30/04/2020	DIRECTDEP	PAYPAL	PPWDL5QX22225372J2 BGC	339.03			
19/06/2020	DIRECTDEP	DISBURSEMENT ACC B	SPGS DONATION BGC	108.79		6,371.11	One-off Donations and Events
31/03/2020	DIRECTDEP	PAYPAL	PPWDL5QX222232VDMW BGC	1,038.24			
21/05/2020	DIRECTDEP	AMAZON EUROPE CORE	7385644797853975 BGC	5.00			
25/10/2019	DIRECTDEP	YOGAMATTERS LTD	YOGAMATTERS LTD BGC	1,237.00			
13/05/2020	DIRECTDEP	YOGAMATTERS LTD	YOGAMATTERS LTD BGC	2,000.00			
13/01/2020	FT	CREATE CONSU	CHARITY FT	3,200.00		7,480.24	Corporate Donations
				18,935.35		18,935.35	
ASHOK TREE FOUNDATION							
BARCLAYS A/C 43213439							
YEAR ENDED 30.06.2020							
PAYMENTS							
Date	Ref	Memo		Amount			
06/04/2020	OTH	34SP.COM LTD	ON 03 APR BDC	100.00		100.00	Web Expense
24/02/2020	OTH	EDOX LTD	ON 22 FEB BDC	81.25		81.25	Marketing Material
21/01/2020	OTH	CHARGES*160479*	Jagannath Prasad * TFR	13.25			
21/01/2020	OTH	CHARGES*166976*	Yogi Ashokananda * TFR	13.25			
14/01/2020	OTH	CHARGES*131706*	Yogi Ashokananda * TFR	13.25		39.75	Bank Charges
06/08/2019	PAYMENT	41CHISWICK	CHISWICK 41 BCC	10,000.00			
14/01/2020	OTH	Grants Jan 2020	* 131706*Yogi Ashok* TFR	7,505.82			
13/01/2020	OTH	TRANSFERWISE	P1760086 FT	7,500.00			
14/01/2020	DIRECTDEP	Transferwise Ltd	114953690Refund BGC	-7,500.00			
21/01/2020	OTH	Jan20 final paym *	166976*Yogi Ashok* TFR	3,250.00			
21/01/2020	OTH	Schedule 015	* 160479*Jagannath * TFR	3,200.00			
28/10/2019	DIRECTDEBIT	PAYPAL PAYMENT	5QX22225UBZ2W	14.26		23,970.08	Grants Made
				24,191.08			
ASHOK TREE FOUNDATION							
BARCLAYS A/C 43213439							
YEAR ENDED 30.06.2020							
BANK RECONCILIATION							
Opening balance				16,724.19			
Receipts				18,935.35			
Payments				24,191.08			
Closing balance				11,448.46			
Bank balance				11,448.46			