

REGISTERED CHARITY NUMBER: 1157926

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
SNEHALAYA UK**

SNEHALAYA UK
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FOR THE YEAR ENDED 31 MARCH 2021

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. 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).



OBJECTIVES AND AIMS

- 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.
- To raise Snehalaya's international profile and educate people in the UK of the challenges Snehalaya's beneficiaries face
- To raise funds for Snehalaya's projects.
- To work in partnership with Snehalaya to assist with project delivery in India, including support on matters of staff management, governance and strategy to ensure its long-term sustainability and to build capacity.
- To develop and support international volunteering and educational visits strategy and provide a support network for past volunteers. To provide relevant and qualified experts for training, support, advice and mentoring
- To support Snehalaya's communication & marketing strategies
- To sustain and build capacity of Snehalaya UK

BOARD DEVELOPMENT

Dr Laura Hyrapetian was elected as a Trustee (12/12/20)
All other Trustees were reappointed for another year.

CORONAVIRUS UPDATE

When COVID spread across the world and countries, including India started locking down, Snehalaya leapt into action. In response to the devastating effects of the lock down on migrant and daily wage workers, our Indian workers and funds were mobilized to distribute food to around 300,000 families in Ahmednagar and help 40,000 migrant workers that were passing through Ahmednagar on their long walk home to eastern states from Mumbai and Pune.

With our Indian projects in lockdown, visitors including volunteers have been and remain restricted from visiting. Our primary concern was to protect and support our beneficiaries, especially those with lowered immune systems. Working with the most vulnerable sections of society Snehalaya was well placed to support those most at risk and affected by the pandemic, including sex workers, people living with HIV/AIDS and slum dwellers living in cramped conditions, by providing emergency relief and COVID prevention awareness drives on top of our business as usual.

Through successful interventions, there were minimal cases of COVID among beneficiaries and staff and no COVID-related deaths. Snehalaya's hospital was also transferred to a group of doctors who used it as a corona center. Schools and colleges faced serious disruptions since the first lockdown in March 2019 with reopening and closing a few times and children relying on online classes to continue their education.

Snehalaya UK was able to support our Indian organization by specific fundraising for COVID relief and helping to connect teachers and other organisations offering online classes. As our CEO is based in India and we have no other staff, Snehalaya UK activities were relatively unaffected with all board meetings taking place as scheduled online.

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

Snehalaya has carried out the following activity for the period 1 April 2020 to 31 March 2021 in pursuit of these objectives and the public benefit:

Fundraising

There have been significant changes in foreign (FCRA) and corporate (CSR) funding in India. In a nuts hell, the corporate funding that was earmarked for charity sector is now being funnelled into government initiatives such as PM Cares Fund. Snehalaya India can also no longer receive foreign donations from third parties within India.

The Snehalaya UK team continues to lead on and manage Global Giving fundraising platform with all funds currently being disbursed to Snehalaya UK for their disbursement to India until the platform can reinstate its FCRA status.

Other platforms we work with are providing their own solutions to disburse direct to India. Further restrictions on foreign funds means that Snehalaya UK must specify a cause for our disbursements and cannot give for general fund.

There were also concerns about a reduction in individual donations due to financial pressures imposed by the lock down and the pandemic. However, Snehalaya UK saw a significant increase in donations, especially through our Global Giving platform Coronavirus relief in India project which raised \$85,354.42 in this financial year. As one of the few Indian charities able to receive foreign funds, we also received a US\$10,000 bonus for Corona relief from Global Giving disbursed in August 2020.

With lockdown restrictions in place it was impossible to manage a large fundraising event this year. However, our trustees, Sarah Kenning and Harshna Karsan, organised two quizzes which raised over £1,500 via Paypal and Global Giving.

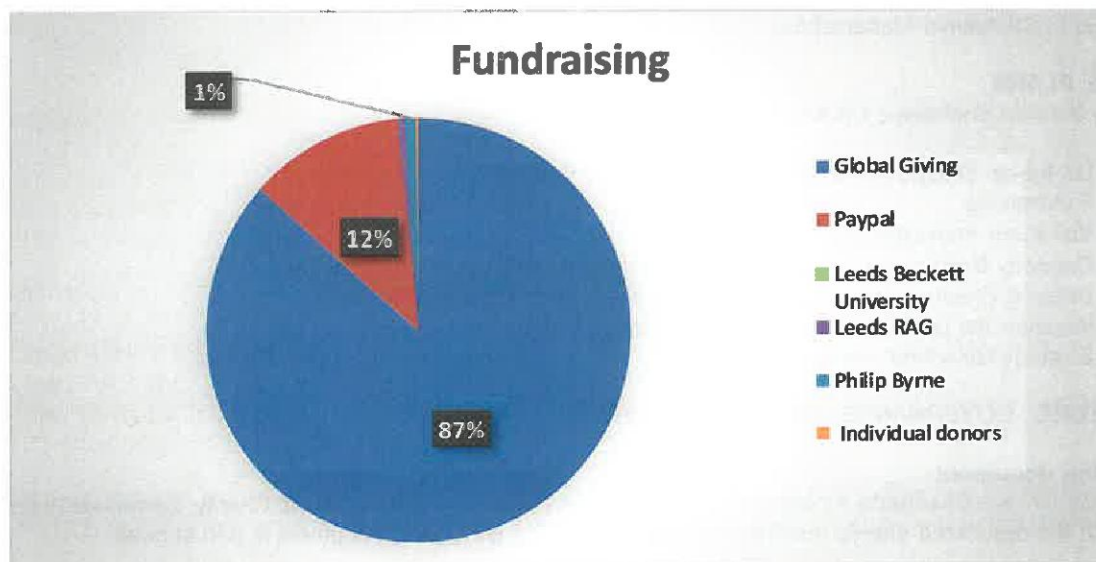
Snehalaya UK was registered on Charities Aid Foundation (CAF) UK crowdfunding platform, Amazon Smile and Easy Fundraising.

We received a very generous £1,250 donation from Philip Byrne to provide Christmas gifts to our children.

Both Leeds Beckett and Leeds University 'found' some extra 'leftover' funds which they chose to give to Snehalaya, via Snehalaya UK, totaling over £700.

All Income

- Global Giving £113,454.71 including £7,581.50 COVID bonus
- Paypal £17,275.17
- Leeds Beckett University £74.23
- Leeds RAG £657
- Philip Byrne £1,250
- Individual donors £259



Family-Based Care

Trustee Florence Koenderink and CEO Joyce Connolly continue to support the development to deinstitutionalise Snehalaya's childcare institution and Snehalaya has signed another MoU with CERI which extends our partnership until August 2021.

Volunteers

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. There will be no national or international volunteers scheduled to visit for the foreseeable future.

Snehalaya's Volunteering CRM went live in January 2020 and should help communicate with and manage volunteers.

Snehalaya did not have the capacity to manage virtual volunteering during 2020-21, with one exception, Sarah Walker, a Masters student from University of Edinburgh (and former Leeds RAG volunteer) managed to conduct research on violence against women during the pandemic.

Rhys Roberts a former colleague of Sarah Kenning's is online tutoring a few of our 10 std children in science each week.

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.

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.

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The balance held as unrestricted funds at 31 March 2021 was £11,394 (2020: £27,888). Additionally, the trustees report a deficit of £16,494 (2020: £19,777 surplus) all regarded as free reserves. The current level of reserves is therefore considered appropriate.

The trustees report a deficit of £16,494 (2020: £19,777 surplus). 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

Trustees

C Bradley (Hon treasurer)
S El Fadhel (Hon chair)
P J Hudson
S Kenning
F Koenderink
N Cox
T Casey
H Karsan
L Hyrapetian

CEO


J Connolly

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Secretary
L Rodgers

Independent examiner
Mrs Elaine Winn
SRMA/Fellow of ISBL
Welland Park Academy
Welland Park Road
Market Harborough
LE16 9DR

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

 Mrs S El Fadhel - Trustee

17/1/22

**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 2021.

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.

Mrs Elaine Winn
SRMA/Fellow of ISBL
Welland Park Academy
Welland Park Road
Market Harborough
LE16 9DR

Date: EM Winn

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**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

		31.3.21 Unrestricted funds £	31.3.20 Unrestricted funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	<u>132,970</u>	<u>62,517</u>
Total		132,970	62,517
 EXPENDITURE ON			
Raising funds	3	-	151
Charitable activities	4		
Support for women and children in poverty in India		<u>149,464</u>	<u>42,589</u>
Total		149,464	42,740
 NET INCOME/(EXPENDITURE)		<u>(16,494)</u>	<u>19,777</u>
 RECONCILIATION OF FUNDS		<u>27,888</u>	<u>8,111</u>
Total funds brought forward			
 TOTAL FUNDS CARRIED FORWARD		<u><u>11,394</u></u>	<u><u>27,888</u></u>

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**BALANCE SHEET
AT 31 MARCH 2021**

	Notes	31.3.21 Unrestricted Funds £	31.3.20 Unrestricted funds £
CURRENT ASSETS			
Debtors	11		8,727
Cash at bank		12,822	21,994
		<u>12,822</u>	<u>30,721</u>
CREDITORS			
Amounts falling due within one year	12	(1,428)	(2,833)
		<u>11,394</u>	<u>27,888</u>
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES		11,394	27,888
NET ASSETS		<u>11,394</u>	<u>27,888</u>
FUNDS	13	<u>11,394</u>	<u>27,888</u>
Unrestricted funds			
TOTAL FUNDS		<u>11,394</u>	<u>27,888</u>

The financial statements were approved and authorised for issue by the Board of Trustees on 17/1/22 and were signed on its behalf by:


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Mrs S El Fadhel - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

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.

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**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2021**

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

	31.3.21	31.3.20
	£	£
Donations	132,970	57,517
Grants	-	5,000
	<u>132,970</u>	<u>62,517</u>

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

	31.3.21	31.3.20
	£	£
Mercury Phoenix Trust	<u>-</u>	<u>5,000</u>
	<u>-</u>	<u>5,000</u>

3. RAISING FUNDS

Raising donations and legacies

	31.3.21	31.3.20
	£	£
Communications	<u>-</u>	<u>151</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct costs (See note 5) £	Grant funding of activities (See note 6) £	Support Costs (See note 7) £	Totals £
Support for women and children in poverty in India	<u>-</u>	<u>139,911</u>	<u>9,553</u>	<u>149,464</u>

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.3.21	31.3.20
	£	£
Travel	<u>-</u>	<u>960</u>

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**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2021**

6. GRANTS PAYABLE

	31.3.21 £	31.3.20 £
Support for women and children in poverty in India	<u>139,911</u>	<u>32,000</u>

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

	31.3.21 £	31.3.20 £
Snehalaya Maharashtra	<u>139,911</u>	<u>32,000</u>

7. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Support for women and children in poverty in India	<u>8,125</u>	<u>1,428</u>	<u>9,554</u>

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

Management

	31.3.21 Support for women and children in poverty in India £	31.3.20 Support for women and children in poverty in India £
Sundries	128	88
IT software and consumables	415	416
Staff training and research	-	192
Professional services	7,200	7,200
Subscriptions	<u>382</u>	<u>281</u>
	<u>8,126</u>	<u>8,177</u>

Governance costs

	31.3.21 Support for women and children in poverty in India £	31.3.20 Support for women and children in poverty in India £
Independent examiners fee	<u>1,428</u>	<u>1,452</u>

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**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2021**

8. TRUSTEES' REMUNERATION AND BENEFITS

Trustee N Cox was remunerated £3,600 (2020: £3,600) for his role as Trustee.

CEO J Connolly was remunerated £3,600 (2020: £3,600) for her role as CEO.

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. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2020 and 31 March 2021	<u>1,689</u>
 DEPRECIATION	
At 1 April 2020 and 31 March 2021	<u>1,689</u>
 NET BOOK VALUE	
At 31 March 2021	<u><u>-</u></u>
At 31 March 2020	<u><u>-</u></u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Other debtors	<u>-</u>	<u>8,727</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Other creditors	<u>1,428</u>	<u>2,833</u>

12. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in Funds £	At 31.3.21 £
Unrestricted funds			
General fund	<u>27,888</u>	<u>(16,494)</u>	<u>11,394</u>
 TOTAL FUNDS	<u><u>27,888</u></u>	<u><u>(16,494)</u></u>	<u><u>11,394</u></u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2021

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources Expended £	Movement in Funds £
Unrestricted funds			
General fund	<u>132,970</u>	<u>(149,464)</u>	<u>(16,494)</u>
TOTAL FUNDS	<u><u>132,970</u></u>	<u><u>(149,464)</u></u>	<u><u>(16,494)</u></u>

Comparatives for movement in funds

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

Comparative 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	62,517	(42,740)	19,777

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	<u>8,111</u>	<u>3,283</u>	<u>11,394</u>
TOTAL FUNDS	<u><u>8,111</u></u>	<u><u>3,283</u></u>	<u><u>11,394</u></u>

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

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**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2021**

	Incoming Resources £	Resources expended £	Movement in Funds £
Unrestricted funds			
General fund	195,487	(192,204)	3,283
	<u>195,487</u>	<u>(192,204)</u>	<u>3,283</u>
TOTAL FUNDS	<u>195,487</u>	<u>(192,204)</u>	<u>3,283</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021 or 31 March 2020.