



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st October 2021

Period start date To 30th September 2022

Period end date

Charity name: SalGO Assist

Charity registration number: 1101811

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the charitable work of Salem Gospel Outreach in Education & Rural Care Org. in Andhra Pradesh, S. India.
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	Maintain two Children's Homes, one for boys and one for girls; support for widows; support for HIV/Aids families; support for poor families; support for elderly men; provide educational grants to poor students; respond to emergencies.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the charity commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Volunteers help with fundraising activities alongside the trustees.
Other		

Achievements and Performance

	SORP reference	
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>All projects – two Children's Homes, support for widow's, poor families' support enabling the children to remain in school, educational grants to poor students, help for HIV/Aid+ families, and salaries of 6 teachers in two Tuition Centres - have been maintained.</p> <p>We have continued to support the children in the two Homes. Sponsors were found to enable eight new children to be admitted in Dec. 2021 and another two between March and September 2022. Four more have been admitted without sponsors and are supported locally. All have settled in well. Five of the older residents completed their studies, are now working and self-supporting. An independent counsellor was appointed for the Homes in March 2022, which is an additional cost for us.</p> <p>Funding was provided by donation matching with Cisco to build six more roofs for the tribal families of Appikatla.</p>

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	Expenditure has exceeded income this year. The effects of the pandemic on our finances are still being felt. In addition, we have needed to increase the amount sent per child, while not all sponsors have felt able to increase their giving. We also have the additional cost of the counsellor wages. Letters to sponsors requesting additional support have resulted in some increasing regular giving and others giving one-off additional donations.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Orphanages (£6000) and Education (£3000) to help beneficiaries should SalGO Assist close.
Amount of reserves held	Para 1.22	£9000
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	Sponsorship of children in care, and of widows is funded mostly by monthly standing order; stalls at outdoor events, a sponsored swim, a 'Grand sale' and tabletop sale, car boot event etc. helped to raise the balance of expenditure required. We also have Gift Aid from HMRC.
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	We have managed to recruit more trustees but have difficulty in attracting younger adults to serve on the committee. We are having difficulty recruiting a new treasurer.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Trust
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	By election at AGM

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	
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	Donation matching with Cisco is administrated by CAF America
Other		

Reference and Administrative details

Charity name	SalGO Assist
Other name the charity uses	
Registered charity number	1101811
Charity's principal address	33, King Street Lane, Winnersh, Wokingham, Berks, RG41 5AX

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	Clifford Smith	Chairman		
2	Peter Langdown	Treasurer		
3	Alan Hall	Secretary		
4	Denise Wardale			
5	Anne Warner			
6	Richard Turner			
7	Sue Barrett		Appointed: 1 November 2021	
8	Debbie Brunt		Appointed: 1 November 2021	
9				
10				
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	N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	N/A	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Denise A Wardale	
Position (eg Secretary, Chair, etc)	Chair (from 7.11.22)	
Date	21.05.23	

SALGO ASSIST Accounts

Income & Expenditure Account

1st Oct 2021 to 30 Sept 2022

1st Oct 2020 to 30 Sept 2021

INCOME	£	£	£	£
Restricted				
Education Fund	3,085		840	
Katchem OAPH	680		0	
Family Support	380		480	
C.A.F.A.	3,944		908	
Medical assistance	0		0	
Orphanage	9,270		8,786	
Orphanage Staff Salaries	150		150	
Teachers' Salaries	290		390	
Widows with Children	512		570	
Other (for specific causes)	217		168	
Emergencies	70		0	
	<u>18,598</u>		<u>12,292</u>	
Unrestricted				
Unconditional Donations	5,078		9,413	
Income Tax refunds	3,004		7,031	
Suspense	0		0	
	<u>8,083</u>		<u>16,444</u>	
		<u>26,680</u>		<u>28,736</u>
EXPENDITURE				
Restricted				
Education Fund	-6,178		-7,197	
Katchem OAPH	-645		0	
Family Support	-2,633		-3,430	
Foster Children (now merged with Orphans)	0		0	
HIV/AIDS	0		0	
Medical assistance	-448		-438	
Orphanage	-10,794		-8,511	
Orphanage/Hostel Capital Costs	0		0	
Orphanage maintenance	-385		0	Note 1
CAFA Expenditure	-5,155		-629	Note 2
Orphanage/Hostel staff salaries	-792		-478	Note 3
School Capital Costs	0		0	
Teachers Salaries	-1,641		-1,602	
Widows with Children	-485		-474	
Other Restricted	-888		-2,498	
Emergencies Inc. Covid 19	-448		-1,876	
	<u>-30,492</u>		<u>-27,133</u>	
Non-transfer items				
Rounding			-1	
Bank charges	-314		-108	
Overheads (Insurance, printing)	-554		-522	
	<u>-868</u>		<u>-631</u>	
		<u>-31,359</u>		<u>-27,764</u>
Expenditure over Income for the year		<u>-4,679</u>		<u>972</u>
Balance brought forward from previous year		15,678		14,706
Balance to carry forward		<u>10,999</u>		<u>15,678</u>

Balance from previous page

Represented by:

10,999

15,678

Restricted

	£	£	£	£
Education Fund	-3,093		-6,357	
Katchem OAPH	35		0	
Family Support	-2,253		-2,950	
C.A.F.A.	542		798	
Medical assistance	-2,243		-1,795	
Orphans & Fosters	3,490		5,014	
Staff Salaries	-2,110		-1,468	
Teachers Salaries	-6,560		-5,209	
Widows with Children	748		721	
Other specified needs	-646		-1,805	
Orphanage Revenue Reserve	6,000		6,000	
Education Reserve	3,000		3,000	
Emergencies	0		378	
	<u>-3,091</u>		<u>-3,649</u>	

Unrestricted

Unrestricted Income	11,953		12,927	
Bank fees	-314		-108	
Overheads	-554		-522	
Suspense	0		0	
Tax refunds	3,004		7,031	
	<u>14,090</u>		<u>19,327</u>	
	<u>10,999</u>		<u>15,678</u>	

Balance per Bank Statement

10,999

15,678

- Notes:- 1 - Orphanage repairs taken from Unrestricted fund.
2 - CAFA Funds found in Unrestricted . [£1025]
3 - Costs for Councillor added here.

Treasurer

P. J. Haydon

Date *16.10.2022*

I have examined the books, bank accounts and vouchers presented and they show a true and fair view of the income and expenditure as classified for the year.

Auditor

[Signature]

Date *24.10.2022*



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
SALGO Assist

On accounts for the year
ended

30th September 2022

Charity no
(if any)

1101811

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2022.

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 2011 Act and in carrying out my examination, I have followed the 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 24/10/2022

Name:

Vincent R D Pearson

Relevant professional
qualification(s) or body
(if any):

Address:

15 Sadlers Lane

Winnersh, Wokingham, Berks

RG41 5AJ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

The Larger than normal expenditure has been fully explained by the Treasurer and it is contained in his report to the Trustees.

11/01/11 (date)	On account for the year ended 31 September 2011	Report to the trustees (number of pages)
		Set out on pages
		Reasonableness and basis of report
		Independent examiner's statement
		Signed:
		Name:
		Relevant professional qualification(s) or body (if any):
		Address:
		to Secretary:
		(if any):
		(if any):
		(if any):
		(if any):
		(if any):