

REGISTERED CHARITY NUMBER: 1125102

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CHARITY COMMISSION
FIRST CONTACT

- 9 JUN 2017

ACCOUNTS
RECEIVED

Report of the Trustees and
Financial Statements For The Year Ended 31 December 2016
for
Supporting Dalit Children

Premier Accountancy
The Straw Barn
Upton End Business Park
Meppershall Road
Shillington
Bedfordshire
SG5 3PF

Supporting Dalit Children

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For The Year Ended 31 December 2016

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Supporting Dalit Children

Report of the Trustees

For The Year Ended 31 December 2016

The trustees present their report with the financial statements of the charity for the year ended 31 December 2016. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1125102

Principal address

Fillets Farm
Hunsdon Nr Ware
Hertfordshire
SG12 8QA

Trustees

P C Findlay

Mrs D E Findlay

Mrs H Baron

Chairman

Treasurer

Secretary

Independent examiner

Premier Accountancy (uk) Ltd
Premier Accountancy
The Straw Barn
Upton End Business Park
Meppershall Road
Shillington
Bedfordshire
SG5 3PF

Bankers

Barclays Bank plc
Royston
Hertfordshire

COMMENCEMENT OF ACTIVITIES

Supporting Dalit Children was formed in March 2008.

The object of the charity is to advance the education of Dalit children living in Karnataka, Southern India and to relieve the poverty of Dalit children in particular, but not exclusively by the provision of funding towards their education and living expenses.

The trustees of Supporting Dalit Children organise various fund raising events throughout the year as well as approach individuals and groups for private sponsorship and support.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity's objects and regulations are regulated by a trust deed dated 8th May 2008, and under that Deed is constituted as a charitable trust. It is a registered charity, number 1125102.

The trust deed provides for three trustees - the Chairman, Secretary and Treasurer of Supporting Dalit Children. Were there a requirement for new trustees, these would be recommended and agreed by the existing trustees.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Supporting Dalit Children

Report of the Trustees

For The Year Ended 31 December 2016

OBJECTIVES AND ACTIVITIES

Grantmaking

During the course of the year Supporting Dalit Children made 7 payments totalling £118,950.05 to the bank account of Loyola Xavier and Loyola Kapepaladi School in Manvi, and funded primarily the students' day to day school expenses as well as Kapepaladi school boarding hostel and school bus expenses.

A grant of £8,006 was given by the JCT Trust for the purpose of funding 3 community halls that will be multi-purpose tuition centres, women's empowerment halls and tailoring centres, Provision for 24 sewing machines for these 3 community halls was included in JCT's Trust payment.

A Shoes and Socks Appeal was launched to buy shoes and socks for all 304 students at Loyola Kapepaladi School, Pannur.

A total of 32 sewing machines were bought for the Tailoring Project in 2016.

The charity is run voluntarily with the Trustees and their families funding office expenses and all travel expenses to India. Therefore, expenses are always kept to a minimum; in 2016 expenses totalled just £415 and were primarily for Accountancy costs and printing costs for Newsletters.

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

Individual sponsorship increased throughout the year for both schools and also the Sixth form College and University.

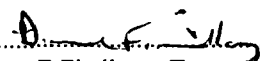
Supporting Dalit Children is unilaterally supporting the running costs of Kapepaladi School in Pannur through sponsorships, fundraising, individual donations and donations from charitable trusts.

FINANCIAL REVIEW

Reserves policy

The trustees consider it prudent that unrestricted reserves should be sufficient to cover advance sums needed for the preliminary booking of the next fund raising event. The level of reserves is monitored and reviewed by the trustees throughout the year.

Approved by order of the board of trustees on24/11/17..... and signed on its behalf by:

.....
Mrs D E Findlay - Trustee

**Independent Examiner's Report to the Trustees of
Supporting Dalit Children**

I report on the accounts for the year ended 31 December 2016 set out on pages four to seven.

Respective responsibilities of trustees and examiner

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



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Date: 26/11/17

Supporting Dalit Children**Statement of Financial Activities**
For The Year Ended 31 December 2016

	Notes	2016 Unrestricted fund £	2015 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		105,743	106,288
Incoming resources from charitable activities			
Fundraising event		14,748	14,039
Total incoming resources		120,491	120,327
RESOURCES EXPENDED			
Charitable activities			
Fundraising event		1,469	2,433
Governance costs		100	100
Other resources expended		118,950	123,203
Total resources expended		120,519	125,736
NET INCOMING/(OUTGOING) RESOURCES		(28)	(5,409)
RECONCILIATION OF FUNDS			
Total funds brought forward		48	5,457
TOTAL FUNDS CARRIED FORWARD		20	48

The notes form part of these financial statements

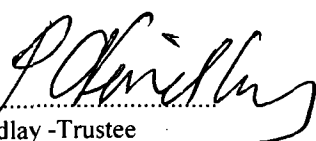
Supporting Dalit Children

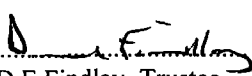
Balance Sheet

At 31 December 2016

	Notes	2016 Unrestricted fund £	2015 Total funds £
CURRENT ASSETS			
Cash at bank		20	48
NET CURRENT ASSETS		20	48
TOTAL ASSETS LESS CURRENT LIABILITIES		20	48
NET ASSETS		20	48
FUNDS	3		
Unrestricted funds		20	48
TOTAL FUNDS		20	48

The financial statements were approved by the Board of Trustees on 24.8.17 and were signed on its behalf by:


P C Findlay -Trustee


Mrs D E Findlay -Trustee

The notes form part of these financial statements

Supporting Dalit Children

Notes to the Financial Statements

For The Year Ended 31 December 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

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. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2016 nor for the year ended 31 December 2015.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2016 nor for the year ended 31 December 2015.

3. MOVEMENT IN FUNDS

	At 1.1.16 £	Net movement in funds £	At 31.12.16 £
Unrestricted funds			
General fund	48	(28)	20
TOTAL FUNDS	<u>48</u>	<u>(28)</u>	<u>20</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	120,491	(120,519)	(28)
TOTAL FUNDS	<u>120,491</u>	<u>(120,519)</u>	<u>(28)</u>

Supporting Dalit Children

Notes to the Financial Statements - continued
For The Year Ended 31 December 2016

3. MOVEMENT IN FUNDS - continued

Supporting Dalit Children**Detailed Statement of Financial Activities**
For The Year Ended 31 December 2016

	2016 £	2015 £
INCOMING RESOURCES		
Voluntary income		
Gifts	95,700	95,695
Gift aid received	10,043	10,593
	<hr/>	<hr/>
	105,743	106,288
 Incoming resources from charitable activities		
Christmas & gift cards	794	2,625
Calenders,mugs & jewellery	411	476
Library books, bench & desks	-	250
Tailoring,driving school, flood & famine relief	8,448	7,047
Fundraising events	2,334	3,641
Heath Mount School	2,484	-
Drinking water project	277	-
	<hr/>	<hr/>
	14,748	14,039
 Total incoming resources	<hr/>	<hr/>
	120,491	120,327
 RESOURCES EXPENDED		
Charitable activities		
Other charity merchandise	-	288
Credit card & terminal charges	189	53
Christmas cards	-	1,520
Other	315	572
Repayment charity paid twice	965	-
	<hr/>	<hr/>
	1,469	2,433
 Governance costs		
Accountancy	100	100
 Other resources expended		
Transfers to Indian School	118,950	123,203
	<hr/>	<hr/>
Total resources expended	120,519	125,736
 Net expenditure	<hr/>	<hr/>
	(28)	(5,409)

This page does not form part of the statutory financial statements