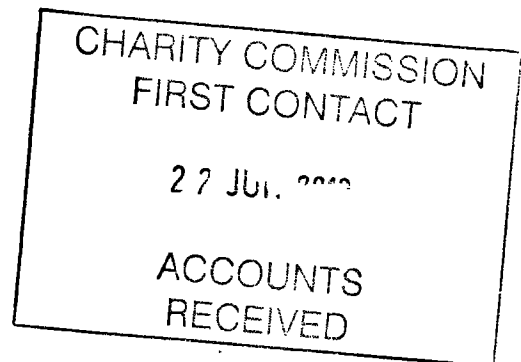


REGISTERED CHARITY NUMBER: 1125102



Report of the Trustees and  
Financial Statements For The Year Ended 31 December 2017  
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 2017**

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## **Supporting Dalit Children**

### **Report of the Trustees**

#### **For The Year Ended 31 December 2017**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2017. 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 ACTIVITIES**

#### **Grantmaking**

During the course of the year Supporting Dalit Children made 24 grants totalling £160,392.35 to 4 separate causes. The amounts sent to each cause are stated below.

£132,393.69 to the Centre for Non-Formal and Continuing Education for the purposes of financially supporting the Pannur Manvi Mission i.e. Loyola School, Xavier School and Loyola College (all in Manvi), and Loyola Kapepaladi School, hostel and school bus service in Pannur.

£5,608.59 to the Pannur Health Centre in the village of Pannur, run by the Sisters of St Joseph's of Tarbes, for the primary health care of both the Dalit children attending Loyola Kapepaladi School and the Dalit communities living in the surrounding villages.

£8,680.07 to Mangalore Jesuit Educational Society for helping the slum children at Panchanadi slum in Mangalore, for assisting in further education fees and providing emergency health care funding for a girl called Annapurna.

£13,710.00 to North Karnataka Jesuit Education and Charitable Society, for the purchasing and installation of a children's playground at the Mundgod Mission in Mundgod.

A Christmas Clothing Appeal was launched to buy a new outfit of clothing for all 310 students at Loyola Kapepaladi School, Pannur.

An emergency Health Appeal was launched to help raise the necessary funds for treating a girl called Annapurna who was suffering with Acute Myelitis.

A total of 9 sewing machines were bought for the Tailoring Project in 2017.

The charity is run voluntarily i.e. no salaries are paid whatsoever. Trustees and their families fund all office running expenses and all travel expenses to India. Therefore expenses are kept to a minimum. In 2017 expenses totalled £1,805.70. The expenses consisted of reprinting 6 charity Christmas card designs, the printing of charity Newsletters, Accountancy costs and the purchase of a Silver Bond place in the London Marathon up until 2022.

### **ACHIEVEMENT AND PERFORMANCE**

#### **Fundraising activities**

Individual sponsorship increased throughout the year in Loyola Kapepaladi School.

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.

### **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.

**Supporting Dalit Children**

**Report of the Trustees**

**For The Year Ended 31 December 2017**

**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

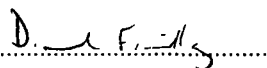
**COMMENCEMENT OF ACTIVITIES**

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.

Approved by order of the board of trustees on .....13-6-18..... and signed on its behalf by:



Mrs D E Findlay - Trustee

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

**Independent examiner's report to the trustees of Supporting Dalit Children**

I report to the charity trustees on my examination of the accounts of the Supporting Dalit Children (the Trust) for the year ended 31 December 2017.

**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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

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

Date: .....

## Supporting Dalit Children

### Statement of Financial Activities For The Year Ended 31 December 2017

	Notes	2017 Unrestricted fund £	2016 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		108,795	105,743
Charitable activities			
Fundraising event		53,423	14,748
<b>Total</b>		<b>162,218</b>	<b>120,491</b>
<b>EXPENDITURE ON</b>			
Raising funds	2	100	-
Charitable activities			
Fundraising event		1,706	1,569
Other		160,392	118,950
<b>Total</b>		<b>162,198</b>	<b>120,519</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>20</b>	<b>(28)</b>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<b>20</b>	<b>48</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>40</b>	<b>20</b>
<b>CONTINUING OPERATIONS</b>			
All income and expenditure has arisen from continuing activities.			

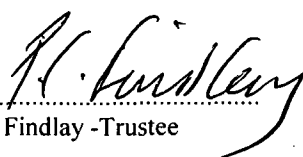
The notes form part of these financial statements

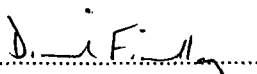
**Supporting Dalit Children**

**Balance Sheet**  
**At 31 December 2017**

	Notes	2017 Unrestricted fund £	2016 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		40	20
<b>NET CURRENT ASSETS</b>		40	20
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		40	20
<b>NET ASSETS</b>		40	20
<b>FUNDS</b>	5		
Unrestricted funds		40	20
<b>TOTAL FUNDS</b>		40	20

The financial statements were approved by the Board of Trustees on ..... 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 2017**

#### **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**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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. RAISING FUNDS**

##### **Raising donations and legacies**

	2017	2016
	£	£
Support costs	100	-

#### **3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2017 nor for the year ended 31 December 2016.

##### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2017 nor for the year ended 31 December 2016.



**Supporting Dalit Children**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31 December 2017**

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	105,743
<b>Charitable activities</b>	
Fundraising event	14,748
<b>Total</b>	<b>120,491</b>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Fundraising event	1,569
Other	118,950
<b>Total</b>	<b>120,519</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(28)</b>
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	48
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>20</b>

**5. MOVEMENT IN FUNDS**

	At 1.1.17 £	Net movement in funds £	At 31.12.17 £
<b>Unrestricted funds</b>			
General fund	20	20	40
<b>TOTAL FUNDS</b>	<b>20</b>	<b>20</b>	<b>40</b>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	162,218	(162,198)	20
<b>TOTAL FUNDS</b>	<b>162,218</b>	<b>(162,198)</b>	<b>20</b>

**Notes to the Financial Statements - continued**  
**For The Year Ended 31 December 2017**

**5. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

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

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

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

**6. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2017.

**Supporting Dalit Children****Reconciliation of Income and Expenditure**  
**For The Year Ended 31 December 2016**

	Notes	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies		105,743	-	105,743
Charitable activities		14,748	-	14,748
<b>Total</b>		120,491	-	120,491
<b>EXPENDITURE ON</b>				
Charitable activities		1,569	-	1,569
Other		118,950	-	118,950
<b>Total</b>		120,519	-	120,519
<b>NET INCOME/(EXPENDITURE)</b>		(28)	-	(28)

**Supporting Dalit Children**

**Reconciliation of Funds**

**At 1 January 2016**

**(Date of Transition to FRS 102)**

	Notes	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
		<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>-</u>	<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>	<u>-</u>
<b>FUNDS</b>		<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL FUNDS</b>		<u>-</u>	<u>-</u>	<u>-</u>

**Supporting Dalit Children**

**Reconciliation of Funds**  
**At 31 December 2016**

	Notes	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
<b>CURRENT ASSETS</b>				
Cash at bank		20	-	20
<b>NET CURRENT ASSETS</b>		20	-	20
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		20	-	20
<b>NET ASSETS</b>		20	-	20
<b>FUNDS</b>				
Unrestricted funds		20	-	20
<b>TOTAL FUNDS</b>		20	-	20

## Supporting Dalit Children

### Detailed Statement of Financial Activities For The Year Ended 31 December 2017

	2017 £	2016 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	10,129	95,700
Manvi School (1st-10th)	29,728	-
Pannur School & hostel	38,186	-
Manvi PUC & college	11,994	-
Gift aid received	18,758	10,043
	<hr/> 108,795	<hr/> 105,743
<b>Charitable activities</b>		
Christmas & gift cards	1,022	794
Calenders, mugs & jewellery	327	411
Tailoring, driving school, flood & famine relief	530	8,448
Fundraising events	2,278	2,334
Just Giving	152	-
Heath Mount School	510	2,484
Drinking water project	-	277
Library books	1,000	-
Annapurna Appeal Socks	5,534	-
Clothing & Rice Appeal	21,672	-
Pannur health centre	5,220	-
Mundgod Mission (Oundle)	13,710	-
Mangalore Fr -Eric	1,468	-
	<hr/> 53,423	<hr/> 14,748
<b>Total incoming resources</b>	<hr/> 162,218	<hr/> 120,491
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Credit card & terminal charges	255	189
Christmas cards	780	-
Other	396	315
Repayment charity paid twice	275	965
	<hr/> 1,706	<hr/> 1,469
<b>Other</b>		
Transfers to Indian School	160,392	118,950
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy	100	100
	<hr/> 100	<hr/> 100
<b>Total resources expended</b>	<hr/> 162,198	<hr/> 120,519

This page does not form part of the statutory financial statements

**Supporting Dalit Children**

**Detailed Statement of Financial Activities**  
**For The Year Ended 31 December 2017**

	2017 £	2016 £
Net income/(expenditure)	<u>20</u>	<u>(28)</u>