

Company Registration Number - 09864871

The Charity Registration Number is :- 1165578

Amrit and Ajit Charitable Trust Ltd

Report and Unaudited Accounts

30 November 2017

# **Amrit and Ajit Charitable Trust Ltd**

## **Report and accounts for the year ended 30 November 2017**

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## **Amrit and Ajit Charitable Trust Ltd**

Company Registration Number - 09864871

### **Trustees' Annual Report for the year ended 30 November 2017**

The Trustees present their Report and Accounts for the year ended 30 November 2017, which also comprises the Directors' Report required by the the Companies Act 2006.

#### **Reference and administrative details**

##### ***The charity name.***

The legal name of the charity is:- Amrit and Ajit Charitable Trust Ltd

The charity is also known by its operating name, Amrit and Ajit Charitable Trust Ltd

##### ***The charity's areas operation and UK charitable registration.***

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1165578

##### ***Legal structure of the charity***

The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

The Governing Document is dated 10 November 2015

By operation of law all, trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

##### **The principal operating address of the charity is:-**

Unit 11 Sandwell Business Park  
Crystal Drive, Smethwick  
Birmingham B66 1QG

The registered office of the charity for Companies Act purposes is the same as the operating address shown above  
Omnibus Business Centre  
39-41 North Road London  
N7 9DP

## **Amrit and Ajit Charitable Trust Ltd**

Company Registration Number - 09864871

### **Trustees' Annual Report for the year ended 30 November 2017**

**The Trustees in office on the date the report was approved were:-**

Mr Balvinder Singh Bahra  
Mrs Surinder Kaur Bahra  
Ms Jaswinder Kaur

**The following persons served as Trustees during the year ended 30 November 2017 :-**

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

Mr Balvinder Singh Bahra  
Mrs Surinder Kaur Bahra  
Ms Jaswinder Kaur

All the trustees are also members of the charity.

### **Objects and activities of the charity**

#### ***The purposes of the charity as set out in its governing document.***

Objectives and Activities of the Charity

According to the Articles of Association and Faith of the charity, the aim and objects of the company is prevention or relief of poverty in developing countries particularly in India and Africa by providing:

- (a) grant to other Charities or charitable organisation
- (b) items and services to individual facing poverty and deprived of basic needs.

#### ***The main activities undertaken in relation to those purposes during the year.***

Mission gifts

During the year, there were no mission gifts to other religious bodies. There were no other charitable donations made during the year to other charitable organisations.

#### ***The main activities undertaken during the year to further the charity's purpose for the public benefit.***

During the year, various donations were made to charitable organisations both in UK and abroad in accordance with the charity's objectives.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

#### **The main achievements and performance of the charity during the year.**

## **Amrit and Ajit Charitable Trust Ltd**

Company Registration Number - 09864871

### **Trustees' Annual Report for the year ended 30 November 2017**

The donation of £18,244 to Cambodian Red Cross was to provide food and shelter for the poor people.

#### ***The difference the charity's performance during the year has made to the beneficiaries of the charity.***

The donation had made lots of differences in the life of the people in Cambodia.

#### ***The degree to which the achievements and performance during the year have benefited wider society.***

Donations were made after the year end to support poorer people in India.

### **Structure, governance and management of the charity**

#### ***The methods used to recruit and appoint new charity trustees.***

The charity has policy of appointing members as trustees who would devote their time and resources to help the poor people.

### **Financial review**

#### ***The charity's financial position at the end of the year ended 30 November 2017***

The financial position of the charity at 30 November 2017 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Net income</b>	73,349	41,619
	<hr/>	<hr/>
Unrestricted Revenue Funds available for the general purposes of the charity	114,968	41,620
	<hr/>	<hr/>
<b>Total Funds</b>	<b>114,968</b>	<b>41,620</b>

## **Amrit and Ajit Charitable Trust Ltd**

Company Registration Number - 09864871

### **Trustees' Annual Report for the year ended 30 November 2017**

#### ***Financial review of the position at the reporting date, 30 November 2017 .***

The trustees consider the financial performance by the charity during the year to have been satisfactory.

#### ***Policies on reserves.***

The trustees believe that the charity should maintain its reserves to acquire a permanent place in order to bring more awareness of the society.

#### ***Availability and adequacy of assets of each of the funds***

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

### **Statement of the Directors Trustees's Responsibilities**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (as amended by the Bulletin issued in February 2016) .

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

## **Amrit and Ajit Charitable Trust Ltd**

Company Registration Number - 09864871

### **Trustees' Annual Report for the year ended 30 November 2017**

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the accountant preparing the accounts has no responsibilities in relation to the Trustees' report.

#### **Method of preparation of accounts - Small company provisions**

The financial statements are set out on pages 12 to 20.

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (as amended by the Bulletin issued in February 2016) and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 31 August 2018.

Mr Balvinder Singh Bahra  
Director and Trustee

**Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Amrit and Ajit Charitable Trust Ltd for the year ended 30 November 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Amrit and Ajit Charitable Trust Ltd for the year ended 30 November 2017 which comprise of for the year ended 30 November 2017 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

Pitts & SeeUs  
Chartered Accountants  
Omnibus Business Centre  
39-41 North Road  
Holloway  
London  
N7 9DP

*31 August 2018*



**Amrit and Ajit Charitable Trust Ltd - Statement of Financial Activities for the year ended 30 November 2017**

***Statement of Financial Activities (including the Income and Expenditure Account for the year ended 30 November 2017, as required by the Companies Act 2006)***

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2017 £	2017 £	2017 £	2016 £
<b>Income &amp; Endowments from:</b>					
Donations & Legacies	A1	82,000	-	<b>82,000</b>	72,000
Investments	A4	194	-	<b>194</b>	-
<b>Total income</b>	<b>A</b>	<b>82,194</b>	<b>-</b>	<b>82,194</b>	<b>72,000</b>
<b>Expenditure on:</b>					
Raising funds	B1	201	-	<b>201</b>	-
Charitable activities	B2	8,644	-	<b>8,644</b>	30,381
<b>Total expenditure</b>	<b>B</b>	<b>8,845</b>	<b>-</b>	<b>8,845</b>	<b>30,381</b>
<b>Net income for the year</b>		<b>73,349</b>	<b>-</b>	<b>73,349</b>	<b>41,619</b>
<b>Net income after transfers</b>	<b>A-B-C</b>	<b>73,349</b>	<b>-</b>	<b>73,349</b>	<b>41,619</b>
<b>Net movement in funds</b>		<b>73,349</b>	<b>-</b>	<b>73,349</b>	<b>41,619</b>
<b>Reconciliation of funds:-</b>					
	<b>E</b>				
<b>Total funds brought forward</b>		41,620	-	<b>41,620</b>	-
<b>Total funds carried forward</b>		<b>114,969</b>	<b>-</b>	<b>114,969</b>	<b>41,619</b>

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A Statement of Total Recognised Gains and Losses is included as a primary statement in these accounts.

All the prior year transactions were unrestricted items, and no further analysis is required

All activities derive from continuing operations

**Amrit and Ajit Charitable Trust Ltd - Statement of Financial Activities for the year ended 30 November 2017**

**Statement of Total Recognised Gains and Losses for the year ended 30 November 2017**

	2017 £	2016 £
<b>Surplus for the year :-</b>		
Net excess of income over expenditure from operations before tax	73,349	41,619
<b>Income from operations before tax in the Statement of Financial Activities</b>	<b>73,349</b>	<b>41,619</b>
<b>Add/(deduct) non income and expenditure items:-</b>		
Grants for the acquisition of fixed assets	82,000	72,000
<b>Net Movement in funds before taxation</b>	<b>155,349</b>	<b>113,619</b>
<b>Funds generated in the year as shown on Statement of Financial Activities</b>	<b>155,349</b>	<b>113,619</b>

The notes attached on pages 19 to 20 form an integral part of these accounts.

**Amrit and Ajit Charitable Trust Ltd - Resources applied in the year ended 30 November 2017 towards fixed assets for Charity use:-**

	2017 £	2016 £
Funds generated in the year as detailed in the SOFA	73,349	41,619
<b>Net resources available to fund charitable activities</b>	<b>73,349</b>	<b>41,619</b>

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.

The notes attached on pages 19 to 20 form an integral part of these accounts.

**Movements in revenue and capital funds for the year ended 30 November 2017**

**Revenue accumulated funds**

	Unrestricted Funds 2017 £	Restricted Funds 2017 £	Total Funds 2017 £	Last year Total Funds 2016 £
Accumulated funds brought forward	41,620	-	41,620	-
Recognised gains and losses before transfers	73,349	-	73,349	41,619
	<b>114,969</b>	<b>-</b>	<b>114,969</b>	<b>41,619</b>
<b>Closing revenue funds</b>	<b>114,969</b>	<b>-</b>	<b>114,969</b>	<b>41,619</b>

**Amrit and Ajit Charitable Trust Ltd - Statement of Financial Activities for the year ended 30 November 2017**

<b>Summary of funds</b>	<b>Unrestricted and Designated funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Last Year Total Funds</b>
	<b>2017</b>	<b>2017</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Revenue accumulated funds	114,969	-	<b>114,969</b>	41,619

The notes attached on pages 19 to 20 form an integral part of these accounts.

**Amrit and Ajit Charitable Trust Ltd  
Income and Expenditure Account for the year ended 30 November 2017 as required by the Companies Act 2006**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b><i>Income</i></b>		
<i>Donation</i>	82,000	72,000
Investment income		
Interest receivable	194	-
<b>Gross income in the year before exceptional items</b>	<b>82,194</b>	<b>72,000</b>
<b>Gross income in the year including exceptional items</b>	<b>82,194</b>	<b>72,000</b>
<b><i>Expenditure</i></b>		
Charitable expenditure, excluding depreciation and amortisation	8,644	30,381
Fundraising costs	201	-
Realised losses on disposals of social investments which are programme related	-	-
<b>Total expenditure in the year</b>	<b>8,845</b>	<b>30,381</b>
<b>Net income before tax in the financial year</b>	<b>73,349</b>	<b>41,619</b>
Tax on surplus on ordinary activities	-	-
<b>Net income after tax in the financial year</b>	<b>73,349</b>	<b>41,619</b>
<b>Retained surplus for the financial year</b>	<b>73,349</b>	<b>41,619</b>

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 19 to 20 form an integral part of these accounts.

# Amrit and Ajit Charitable Trust Ltd - Balance Sheet as at 30 November 2017

	Notes	2017 £	2016 £
<b>Current assets</b>			
Debtors	6	589	-
Investments held as current assets	7	97,881	-
Cash at bank and in hand		17,432	42,820
<b>Total current assets</b>		<u>115,902</u>	<u>42,820</u>
<b>Creditors: amounts falling due within one year</b>			
	8	<u>(933)</u>	<u>(1,200)</u>
<b>Net current assets</b>		114,969	41,620
<b>The total net assets of the charity</b>		<u>114,969</u>	<u>41,620</u>
<b>Restricted funds</b>			
Unrestricted Revenue Funds	14	114,969	41,620
<b>Designated Funds</b>			
<b>Total charity funds</b>		<u>114,969</u>	<u>41,620</u>

## **Amrit and Ajit Charitable Trust Ltd - Balance Sheet as at 30 November 2017**

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.

Mr Balvinder Singh Bahra

Trustee

Approved by the board of trustees on 31 August 2018

**The notes attached on pages 19 to 20 form an integral part of these accounts.**

# **Amrit and Ajit Charitable Trust Ltd**

## **Notes to the Accounts for the year ended 30 November 2017**

### **1 Accounting policies**

#### ***Policies relating to the production of the accounts.***

##### **Basis of preparation and accounting convention**

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (as amended by the Bulletin issued in February 2016) published by the Charity Commission in England & Wales (CCEW) ,effective January 2016, (The SORP), and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (as amended by the Bulletin issued in February 2016) in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

#### ***Policies relating to categories of income and income recognition.***

##### **Income from legacies**

Income from legacies is recognised when the charity has sufficient evidence that a gift has been left to them, that where required, probate has been granted, the executor is satisfied that the property in question will not be required to satisfy claims in the estate, that it is probable that the amount will be received by the charity, and the amount to be received can be estimated with sufficient accuracy, and that any conditions attached to the legacy are either within the control of the charity or have been met.

Where a payment is received from an estate or is notified as receivable by the executors after the reporting date and before the accounts are authorised for issue but it is clear that the payment had been agreed by the executors prior to the end of the reporting period, then the amount concerned is treated as an adjusting event and accrued as income in the accounting period if receipt is probable.

Where the charity has established entitlement to a legacy but there is uncertainty as to the amount of the payment, details of the legacy are disclosed as a contingent asset until the criteria for income recognition are met. Where a legacy is subject to the interest of a life tenant, the legacy is not recognised as income until the death of the life tenant.

If it is doubtful that full settlement of a legacy debtor will be received, then an adjustment is made to reduce the amount of the legacy debtor and legacy income rather than charging the adjustment as expenditure in the Statement of Financial Activities

#### ***Policies relating to expenditure on goods and services provided to the charity.***

#### ***Policies relating to assets, liabilities and provisions and other matters.***

### **2 Liability to taxation**

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

## Amrit and Ajit Charitable Trust Ltd

### Notes to the Accounts for the year ended 30 November 2017

#### 3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

#### 4 The contribution of volunteers

The charity depends on the support of its trustees, which is much appreciated. The arrangements with trustees are difficult to value precisely in monetary terms and have not been recognised in the Statement of Financial Activities. The trustees and the charity accept and agree that no contract of employment is created by these arrangements.

#### 5 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

#### 6 Debtors

	2017	2016
	£	£
Other debtors	589	-

#### 7 Investments held as current assets at market value at 30 November 2017

	2017	2016
	£	£
Listed investments	97,881	-

#### 8 Creditors: amounts falling due within one year

	2017	2016
	£	£
Accruals	933	1,200

#### 9 Loans to trustees included in debtors

There was no loans made to any trustees during the year.

#### 10 Guarantees made by the charity on behalf of trustees

The charity has not made any guarantee on behalf of any trustees.

# Amrit and Ajit Charitable Trust Ltd

## Notes to the Accounts for the year ended 30 November 2017

### 11 Income and Expenditure account summary

	2017 £	2016 £
<b>At 1 December 2016</b>	41,619	-
Surplus after tax for the year	73,349	41,619
<b>At 30 November 2017</b>	<b>156,587</b>	<b>41,619</b>

### 12 No related party transactions

There were no transactions with related parties in the year.

### 13 Particulars of how particular funds are represented by assets and liabilities

<i>At 30 November 2017</i>	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Investments at valuation:-				
Current Assets	115,902	-	-	115,902
Current Liabilities	(933)	-	-	(933)
	<b>114,969</b>	<b>-</b>	<b>-</b>	<b>114,969</b>

  

<i>At 1 December 2016</i>	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Investments at valuation:-				
Current Assets	42,820	-	-	42,820
Current Liabilities	(1,200)	-	-	(1,200)
	<b>41,620</b>	<b>-</b>	<b>-</b>	<b>41,620</b>

### 14 Change in total funds over the year as shown in Note 13 , analysed by individual funds

	Funds brought forward from 2016 £	Movement in funds in 2017 £	Transfers between funds in 2017 £	Funds carried forward to 2018 £
		See Note 15	See Note 0	
<i>Unrestricted and designated funds:-</i>				
Unrestricted Revenue Funds	41,620	73,349	-	114,969
<b>Total unrestricted and designated funds</b>	<b>41,620</b>	<b>73,349</b>	<b>-</b>	<b>114,969</b>
<b>Total charity funds</b>	<b>41,620</b>	<b>73,349</b>	<b>-</b>	<b>114,969</b>

### 15 Analysis of movements in funds over the year as shown in Note 14



## Amrit and Ajit Charitable Trust Ltd

### Notes to the Accounts for the year ended 30 November 2017

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2017	2017	2017	2017
	£	£	£	£
<b>Unrestricted and designated funds:-</b>				
Unrestricted Revenue Funds	82,194	(8,845)	-	73,349
	<b>82,194</b>	<b>(8,845)</b>	<b>-</b>	<b>73,349</b>

#### 16 The purposes for which the funds as detailed in note 14 are held by the

##### **Unrestricted and designated funds:-**

Unrestricted Revenue Funds	These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all
Unrestricted Revaluation Reserve	This fund represents the unrestricted surplus arising on the revaluation of the charity's assets.
Designated Revenue Funds	These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all
Designated Fixed Asset Funds	The purpose of these funds is described under the accounting policy 'Accounting for capital grants and

##### **Restricted funds:-**

Restricted Fixed Asset Funds	The purpose of these funds is described under the accounting policy 'Accounting for capital grants and
Restricted Revaluation Reserve	This fund represents the restricted surplus arising on the revaluation of the charity's assets.

#### 17 Ultimate controlling party

The charity is under the control of its legal members.

Every member of the charity is obliged to contribute such amount as may be required not exceeding **£10** to the assets of the company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

## Amrit and Ajit Charitable Trust Ltd

Detailed analysis of income and expenditure for the year ended 30 November 2017 as required by the SORP 2015

*This analysis is classified by conventional nominal descriptions and not by activity.*

### 18 Donations and Legacies

	Current year Unrestricted Funds 2017 £	Current year Restricted Funds 2017 £	Current year Total Funds 2017 £	Prior Year Total Funds 2016 £
<b>Capital grants from non public bodies</b>				
Soho Cash & Carry Limited	82,000	-	<b>82,000</b>	72,000
<b>Total private sector capital grants</b>	<b>82,000</b>	<b>-</b>	<b>82,000</b>	<b>72,000</b>
<b>Total Donations and Legacies A1</b>	<b>82,000</b>	<b>-</b>	<b>82,000</b>	<b>72,000</b>

### 19 Investment income

	Current year Unrestricted Funds 2017 £	Current year Restricted Funds 2017 £	Current year Total Funds 2017 £	Prior Year Total Funds 2016 £
Bank Interest Receivable	194	-	<b>194</b>	-
<b>Total investment income A4</b>	<b>194</b>	<b>-</b>	<b>194</b>	<b>-</b>

### 20 Expenditure on charitable activities- Grant funding of activities

	Current year Unrestricted Funds 2017 £	Current year Restricted Funds 2017 £	Current year Total Funds 2017 £	Prior Year Total Funds 2016 £
Grants made to organisations	7,292	-	<b>7,292</b>	28,121
<b>Total grantmaking costs B2c</b>	<b>7,292</b>	<b>-</b>	<b>7,292</b>	<b>28,121</b>

#### Breakdown of Grants made to organisations

	Current year Unrestricted Funds 2017 £	Current year Restricted Funds 2017 £	Current year Total Funds 2017 £	Prior Year Total Funds 2016 £
Cambodia Red Cross	-	-	-	18,244
Guru Nanak Naam Sewa Mission	-	-	-	6,509
Other	7,292	-	7,292	3,368
	<b>7,292</b>	<b>-</b>	<b>7,292</b>	<b>28,121</b>

## Amrit and Ajit Charitable Trust Ltd

Detailed analysis of income and expenditure for the year ended 30 November 2017 as required by the SORP 2015

### 21 Support costs for charitable activities

	Current year Unrestricted Funds 2017 £	Current year Restricted Funds 2017 £	Current year Total Funds 2017 £	Prior Year Total Funds 2016 £
<b>Administrative overheads</b>				
Sundry expenses	574	-	574	-
<b>Professional fees paid to advisors other than the auditor or examiner</b>				
Accountancy fees other than examination or audit fees	666	-	666	2,100
<b>Financial costs</b>				
Bank charges	112	-	112	160
<b>Support costs before reallocation</b>	<b>1,352</b>	<b>-</b>	<b>1,352</b>	<b>2,260</b>
<b>Total support costs</b>	<b>1,352</b>	<b>-</b>	<b>1,352</b>	<b>2,260</b>

The basis of allocation of costs between activities is described under accounting policies

### 22 Total Charitable expenditure

		Current year Unrestricted Funds 2017 £	Current year Restricted Funds 2017 £	Current year Total Funds 2017 £	Prior Year Total Funds 2016 £
Total grantmaking costs	<b>B2c</b>	7,292	-	7,292	28,121
Total support costs	<b>B2d</b>	1,352	-	1,352	2,260
<b>Total charitable expenditure</b>	<b>B2</b>	<b>8,644</b>	<b>-</b>	<b>8,644</b>	<b>30,381</b>

### 23 Expenditure on raising funds and costs of investment management

		Current year Unrestricted Funds 2017 £	Current year Restricted Funds 2017 £	Current year Total Funds 2017 £	Prior Year Total Funds 2016 £
Professional investment advice		201	-	201	-
<b>Total fundraising costs</b>	<b>B1</b>	<b>201</b>	<b>-</b>	<b>201</b>	<b>-</b>

## Amrit and Ajit Charitable Trust Ltd

Activity analysis of Income and expenditure for the for the year ended 30 November 2017

*This analysis is classssified by activity and not by conventional nominal descriptions.*

### 24 Analysis of income by activity

	SOFA ref	2017 £	2016
Activity			
<b><i>Summary of Total Income, including the items above</i></b>			
Donations & Legacies	A1	82,000	72,000
Investment income	A4	194	-
<b>Total income as shown in the SOFA</b>	<b>A</b>	<b>82,194</b>	<b>72,000</b>

**Amrit and Ajit Charitable Trust Ltd**

**Activity analysis of Income and expenditure for the for the year ended 30 November 2017**