

Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01 st	April	2018		31 st	March	2019

Section A Reference and administration details

Charity name **Sai Trust**

Other names charity is known by **-**

Registered charity number (if any) **1130577**

Charity's principal address **1496 Greenford Road**

Sudbury Hill

Middlesex

Postcode

UB6 0HP

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	Mr Viki Patel	1496 Greenford Road, Sudbury Hill Middlesex, UB6 0HP	-	Entitled to appoint trustee
2	Ms. Naimisha Patel	-	-	Entitled to appoint trustee
3	Miss Nikita Patel	-	-	Entitled to appoint trustee

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Mr Viki Patel	
Miss Nikita Patel	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document (eg trust deed, constitution)	Sai Trust is constituted as a charitable trust with the charity commission on the 16 th July 2009 under the charity number 1130577. It is governed by a deed of trust which was established when the charity began in July 2009
How the charity is constituted (eg trust, association, company)	A charitable trust.
Trustee selection methods (eg appointed by, elected by)	The existing trustees are responsible for the recruitment of new trustees but in so doing the trustee seeks the views off all other trustee committee member and the appointed candidate is elected on a vote based system.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The charity trustees are responsible for the general control and management of the charity. The charity trustees get together on informal and formal basis to discuss how to grow the charity and make vital decisions.

The charity management work is delegated between the trustees who help to manage the charity on day-to-day basis and help raise funds from the community.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the charity are set out in the charity's trust deed and are summarized as follows:

1) To advance the education including religious and spiritual education of the public especially children and young, in Human values programmers based on teachings initiated by the Guru known as Shri Sai Baba.

2) The relief of financial hardship particularly of the elderly, sick, infirm or persons suffering from poverty by such charitable means as the trustees determines.

- ~ Helping the less fortunate.
- ~ Provide Education to the less fortunate
- ~ Funding rural areas for better living facilities.
- ~ Helping incapable people to be independent.
- ~ Equipping rural and city schools with better facilities.
- ~ To support medical camps to medicate more people.
- ~ To fund orphanages so they can cater to all the orphans needs.
- ~ Financing medical researchers; to continue to research and create cures.
- ~ Providing funds for the illiterate so they can be educated to live their life a better way.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We wish to make our Temple accessible to the local community and to all other community members from all backgrounds whom wish to learn more about the; Hindu faith and the religious beliefs taught by the Shri Sai Baba.

To help the charity meet its objectives, regular community gatherings are held where prayers are carried out and food servings are provided.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Volunteers are an important resource in both our faith and community work. Volunteers regularly give their time to help carry out work for the charities activities such as cook food servings for the communities and help share knowledge.

Our volunteers who work with the community and activities taking place with the children or other vulnerable groups are CRB checked before they are accepted as volunteers in our charity.

We take all measures that our community is kept safe and the volunteers used are of good character.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We have spread the knowledgeable teachings of Shri Sai Baba to the Hindu community even more and to other ethnicity groups who are interested.

We have had a wide range of interest from all members of the community and not just the Hindu community. And it is great to the multi culture society Borden their knowledge and understanding in the world we live today.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees' charities policy on reserves is to have enough funds able to carry out day-to-day operations on monthly basis. Keep reserves to improve current facilities and to save up for a better premise that could facilitate the charities operations in a better manner with more facilities to meet the communities' needs and to accommodate more community members.

The charity's main source of income is through the generosity of the community member donating funds to the charity that is used for daily operations to help achieve the charities objective.

Details of any funds materially in deficit

--

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

With all the help and support from the community the Temple had opened on the 09.06. 2011. The deities have all been put in place and everyone is welcomed to come and worship: 2 Atlip Road, Alperton, Middlesex, HA0 4GJ.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Patel	N Patel
Full name(s)	Mr Viki Patel	Miss. Nikita Patel
Position (eg Secretary, Chair, etc)	Chair Person	Secretary
Date	28/05/2019	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Sai Trust

No (if any)

Receipts and payments accounts

CC16a

For the
period from

01/04/2018

To

31/03/2019

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donation Gift Aid HMRC Refund	6,305	-	-	6,305	15,673
Claimable Donation	25,215	-	-	25,215	17,210
Gift Aid Small Donations Scheme	8,000	-	-	8,000	8,000
Non Claimable Donation, Donation Box & Aarti	3,400	-	-	3,400	6,871
Bank Savings Interest	5	-	-	5	7
Amazon Online - Grocery Selling Income	3,578	-	-	3,578	-
PayPal Online - Grocery Selling Income	1,252	-	-	1,252	-
Payroll Clearing	-	-	-	-	5
Pensions	-	-	-	-	19
Tax & National Insurance Dues	-	-	-	-	10
Sub total (Gross income for AR)	47,755	-	-	47,755	47,795
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	47,755	-	-	47,755	47,795
A3 Payments					
Amazon, PayPal & Bank Charges	832	-	-	832	78
Computer & Internet Expenses	-	-	-	-	252
Utility - Fuel, Heat, Gas Water & BT Expenses	2,052	-	-	2,052	2,002
Grocery Expenses	5,308	-	-	5,308	3,383
Insurance Expense	-	-	-	-	2,079
Maintenances - Ground Service Charge &	2,784	-	-	2,784	3,547
Meals & Entertainment	-	-	-	-	33
Office & Administrative Expenses	115	-	-	115	5,649
	-	-	-	-	3,597
Payroll Expenses	13,123	-	-	13,123	11,700
Tax & National Insurance	622	-	-	622	-
Pensions	296	-	-	296	44
Professional Fees	1,926	-	-	1,926	-
Postage & Packaging	1,181	-	-	1,181	-
Rent or Lease of Buildings	17,000	-	-	17,000	17,000
Repair & Maintenance	-	-	-	-	3,150
Sumup PDQ Bank Charges	-	-	-	-	1
Telephone Expense	-	-	-	-	861
Travelling Expense	1,868	-	-	1,868	504
Sub total	47,107	-	-	47,107	53,878
A4 Asset and investment purchases, (see table)					
+	-	-	-	-	255
Fixtures Fittings & Various Assets	4,380	-	-	-	1,160
Accumulated Depreciation	-	-	-	-	-
Building & Improvement	-	-	-	-	500
Sub total	4,380	-	-	-	1,915
Total payments	51,486	-	-	-	55,792
Net of receipts/(payments)	- 3,732	-	-	-	- 7,997
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,760	-	-	-	-
Cash funds this year end	2,029	-	-	-	- 7,997

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash on Hand	-	-	-
	Current A/c Merto	2,019	-	-
	Savings A/c Metro	10	-	-
	Current A/c HSBC - Close	-	-	-
	Savings A/c HSBC - Close	-	-	-
	Total cash funds	2,029	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>N Patel</i>	Ms. Nikita Viki Patel	28/05/2019	
	<i>Patel</i>	Mr. Viki Jashbhai Patel	28/05/2019	

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Sai Trust

**On accounts for the year
ended**

01.04.2018 – 31/03/2019

**Charity no
(if any)**

1130577

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

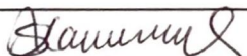
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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

Signed:



Date:

28.05.2019

Name:

SABITA HANANDITAR

**Relevant professional
qualification(s) or body**

CUSTOMER ADVISER BARCLAYS BANK. NHG

(if any):

—

Address:

41 NORWOOD AVENUE
WEMBLEY
HA0 1LX

Section B

Disclosure

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

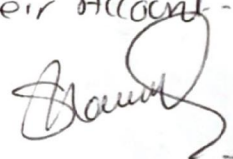
Give here brief details of any items that the examiner wishes to disclose.

I Check the Annual account and book,
and I am fully satisfied.

I have ~~Gone~~ through the Account and
I am satisfied

I fully trust all the ~~all~~ trustees and
satisfied with the account.

Time to time trustees have to transfer fund
from their own account online, due to lack of
fund, which can be seen from their Account.



28.05.2019