

REGISTERED COMPANY NUMBER: 06547657 (England and Wales)
REGISTERED CHARITY NUMBER: 1123367

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REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2018
FOR
BAPS CHARITIES

PSJ Alexander & Co
Chartered Accountants
1 Doughty Street
London
WC1N 2PH

BAPS CHARITIES

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2018

| | Page |
|--|----------|
| Report of the Trustees | 1 to 10 |
| Independent Examiner's Report | 11 |
| Statement of Financial Activities | 12 |
| Balance Sheet | 13 to 14 |
| Notes to the Financial Statements | 15 to 19 |
| Detailed Statement of Financial Activities | 20 |

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2018

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st December 2018. 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).

Our Vision

BAPS Charities, UK, is an international charity organisation committed to serving the world by caring for individuals, families and communities.

Our mission is to service the needy individuals, families and communities in the UK and elsewhere.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Supported by our numerous and dedicated volunteers, BAPS Charities aims to:

- provide health awareness outreach programmes
- build self-supporting educational institutes and help sustain existing educational programmes to provide quality, value-based education for children
- protect our natural resources by creating innovative sustainable solutions that promote the responsible use of the earth's ecosystems and resources
- empower underprivileged girls and young women with education and skills to raise strong and united families and in turn, strengthen and stabilise their local communities
- invest in the future of needy children and youths by inspiring learning, self-reliance, family respect, social responsibility, and moral integrity
- provide immediate relief to survivors of natural disasters and remain in service until the affected communities are rehabilitated and self-reliant

OBJECTIVES AND ACTIVITIES

Events conducted by BAPS Charities in 2018



Bone Marrow Appeal for Nine-Year-Old Yuvan, London, UK *27 January 2018*

BAPS Charities organised an awareness and registration drive to support the British Bone Marrow Registry and an appeal for nine-year-old leukaemia sufferer Yuvan Thakkar.



Community Indoor Cricket Tournament: Yogi-Yuva Cup – UK *18 March 2018*

BAPS Charities organised an indoor community cricket tournament, bringing together 300 youths from across the UK.



Cardiovascular Health Screening, London, UK *24 March 2018*

BAPS Charities organised a cardiovascular health screening with the Royal Free Hospital and in partnership with the Tottenham Hotspur Foundation.

Health professions from the Royal Free Hospital provided health checks to members of the local community that were at risk of heart disease.



Launch of 'Wellbeing 4 You' programme in partnership with the Tottenham Hotspur Foundation, London, UK *11 April 2018*

BAPS Charities launched the 'Wellbeing 4 You' programme in partnership with the Tottenham Hotspur Foundation at BAPS Shri Swaminarayan Mandir. The programme provides supports the local community by providing guidance on health and promoting physical activity.



Cardiovascular Health Screening, Birmingham, UK *22 April 2018*

BAPS Charities organised a cardiovascular health screening with the Royal Free Hospital in Birmingham.

Health professions from the Royal Free Hospital provided health checks to members of the local community that were at risk of heart disease.

OBJECTIVES AND ACTIVITIES

Events conducted by BAPS Charities in 2018 (Cont'd)



Bone Marrow Recruitment Drive, South East London, UK *18 May 2018*

BAPS Charities organised a bone marrow recruitment drive in South East London, in collaboration with DKMS, to enrol members of the South Asian community onto the British Bone Marrow Registry. DKMS is an international non-profit advocacy group that works to raise awareness of the need for hematopoietic stem cell transplantation to treat patients with blood cancer.



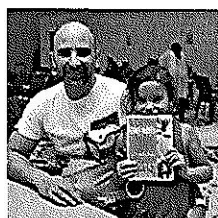
Bone Marrow Recruitment Drive, South London, UK *18 May 2018*

BAPS Charities organised a bone marrow recruitment drive in South London, in collaboration with DKMS, to enrol members of the South Asian community onto the British Bone Marrow Registry.



Bone Marrow Recruitment Drive, East London, UK *22 May 2018*

BAPS Charities organised a bone marrow recruitment drive in East London, in collaboration with DKMS, to enrol members of the South Asian community onto the British Bone Marrow Registry.



Bone Marrow Recruitment Drive, Leicester, UK *26 May 2018*

BAPS Charities organised a bone marrow recruitment drive in Leicester, in collaboration with DKMS, to enrol members of the South Asian community onto the British Bone Marrow Registry.



Bone Marrow Recruitment Drive, Birmingham, UK *27 May 2018*

BAPS Charities organised a bone marrow recruitment drive in Birmingham, in collaboration with DKMS, to enrol members of the South Asian community onto the British Bone Marrow Registry.



Observing World Environment Day, UK *2-12 June 2018*

BAPS Charities observed World Environment Day by delivering a public awareness presentation across BAPS Charities centres in the UK, supporting the theme 'Beating Plastic Pollution'. World Environment Day is the UN's most important day for encouraging worldwide awareness and protection for the environment.

OBJECTIVES AND ACTIVITIES

Events conducted by BAPS Charities in 2018 (Cont'd)



Community Football Tournament, UK
16 June 2018

BAPS Charities organised a national 5-a-side football tournament for youths. More than 100 youths from local communities across the UK participated in the tournament.



Children's Community Netball Tournament, Leicester, UK
30 June 2018

BAPS Charities organised a community netball tournament for children, bringing together 78 children from across the Midlands.



Children's Community Football Tournament, Leicester, UK
30 June 2018

BAPS Charities organised a community football tournament for children, bringing together 115 children from across the Midlands.



Children's Community Netball Tournament, London, UK
14 July 2018

BAPS Charities organised a community netball tournament for children, bringing together 163 children from across London.



Children's Community Football Tournament, London, UK
14 July 2018

BAPS Charities organised a community football tournament for children, bringing together 240 children from across London.



Charity Golf Day, London, UK
26 September 2018

BAPS Charities hosted a charity golf day at Moor Park Golf Club. 72 players participated to raise £15,000 for BAPS Charities projects in the tribal areas of Southern Gujarat, India, supporting underprivileged children.

OBJECTIVES AND ACTIVITIES

Events conducted by BAPS Charities in 2018 (Cont'd)



Winter Clothes Collection for the Homeless, Preston, UK
22 December 2018

BAPS Charities, Preston, organised a collection for winter clothing for the homeless. This initiative was part of an ongoing commitment to serve the needy in the local community. The collection of winter clothing was deposited to the charity Emmaus.



Winter Clothes Collection for the Homeless, Leeds, UK
22 December 2018

BAPS Charities, Leeds, organised a collection for winter clothing for the homeless. This initiative was part of an ongoing commitment to serve the needy in the local community. The collection of winter clothing was deposited to the charity Emmaus.



Winter Clothes and Food Collection for the Homeless, Chigwell, UK
December 2018

BAPS Charities, Chigwell, organised a collection for winter clothing and food. This initiative was part of an ongoing commitment to serve the needy in the local community. The collection of winter clothing was deposited to the Whitechapel Mission, a local homelessness charity in East London. Food was collected for underprivileged children and was donated to the children's charity Barnardo's.



Winter Clothes and Food Collection for the Homeless, London, UK
December 2018

BAPS Charities, London, organised a collection for winter clothing and food for the homeless. This initiative was part of an ongoing commitment to serve the needy in the local community. The collection of winter clothing was donated to Crisis, the national charity for homelessness. Food was donated to Brent Foodbank, Wembley Foodbank and The Salvation Army (Harlesden).



Winter Food Collection for the Homeless, South London, UK
December 2018

BAPS Charities, South London, organised a collection for food for the homeless. This initiative was part of an ongoing commitment to serve the needy in the local community. The collection of food was distributed to three local foodbanks: Croydon Foodbank, Croydon Community Foodbank and Croydon Nightwatch.

OBJECTIVES AND ACTIVITIES

Events conducted by BAPS Charities in 2018 (Cont'd)



Winter Clothes Collection for the Homeless, Manchester, UK
December 2018

BAPS Charities, Manchester, organised a collection of clothes for the homeless. This initiative was part of an ongoing commitment to serve the needy in the local community. The collection of winter clothing was donated to Age UK, the country's largest charity dedicated to helping everyone making the most of later life.



Winter Clothes Collection for the Homeless, Luton, UK
December 2018

BAPS Charities, Luton, organised a collection of clothes for the homeless. This initiative was part of an ongoing commitment to serve the needy in the local community. The collection of winter clothing was donated to NOAH Enterprise, a Bedfordshire charity working to support the homeless from the streets into the community.

Sporting Activities

BAPS Charities organises various sporting activities for all age groups of people. The major events during the year were:

- 'The Yogi Yuva Cup', a national indoor cricket tournament held simultaneously at Harrow Leisure Centre, The Swaminarayan School, and BAPS Shri Swaminarayan Mandir, London on Sunday 2 April. More than 270 participants, aged 16 to 50, played in 34 teams representing various towns and cities from across the UK.
- National 5-a-side football tournament for youths, the Yagnapurush Cup, on Saturday 10 June. Twenty teams and more than 100 participants from local communities across the UK joined together with enthusiasm and healthy competitiveness for an event that provided enjoyment and fostered tremendous community spirit throughout.
- National netball tournament for children, the Premvati Cup, on Saturday 24 June in London and on Saturday 1 July Leicester. The tournaments brought together hundreds of young girls showing tremendous team spirit and enthusiasm.
- Regional five-a-side football tournament, the Pramukh Cup, on Saturday 24 June in London and on Saturday 1 July in Leicester 57 teams participated in the tournament

OBJECTIVES AND ACTIVITIES

Public benefit

In reviewing our aims, objectives and planning future activities, the Trustees have taken into account the Charity Commission's general guidance on public benefit. The Trustees always ensure that the activities undertaken are in line with the charitable objectives and aims of the Charity.

One of the Foundation's principal aims and objectives is to service the needy individuals, families and communities in the UK and elsewhere by provide various assistance and services to these individuals and families.

Volunteers' contributions in achieving the objectives of the Charity

BAPS Charities delivers its services with the help of substantial volunteer network base. The volunteers are organised through a framework involving National, Regional, and Area Co-ordinators. The volunteers play a vital role in the fund raising activities of the Charity.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2018

FINANCIAL REVIEW

Reserves Policy

The Board of Trustees conducts an annual review of the level of unrestricted reserves in the general fund by considering risks associated with the various income streams, expenditure plans and balance sheet items. This enables an estimate to be made of the level of reserves that are sufficient:

- to allow time for re-organisation in the event of a downturn in income or asset values;
- to protect ongoing work programme; and
- to allow the Charity to meet its objectives

Risks and issues considered by the Board of Trustees in making this judgement on the level of unrestricted reserves include:

- likelihood of a downturn in income streams;
- period of time required to re-establish income streams;
- period of time required to downsize the Charity operations;
- whether there is adequate control over budgets;
- potential decrease in the value of the investment portfolio; and
- requirements for a reasonable level of working capital.

Financial Review

The Statement of Financial Activities (SOFA) shows the gross income received from all sources and the split of activity between restricted and unrestricted funds.

Incoming resources:

The Trustees were pleased with the level of incoming resources during the year. The Charity's activities are financed by funds raised through:

- Voluntary income - donations
- Activities for generating funds

Voluntary income - donations:

Donations are received for the general operation of the Charity.

Activities for generating funds:

These fall under two categories:

- Donations received from volunteers and general public
- Sponsored walks and other activities

Treasury management - interest receivable

The Trustees utilise term deposit accounts to maximise the amount of interest earned on cash balances held.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2018

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a Memorandum and Articles of Association incorporated on 28th March 2008, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Structure, Governance and Management

The Board of Trustees is responsible for the management of the Charity.

Recruitment and appointment of new trustees

The body responsible for the management of the Charity is the Board of Trustees. Potential new trustees are periodically identified by the Board of Trustees. These individuals work alongside existing Trustees for a suitable period before considering their appointment.

Conduct of operations

The day-to-day management of the Charity is conducted by the Trustees.

The Charity is based in the UK and has its head office in Neasden, London.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06547657 (England and Wales)

Registered Charity number

1123367

Registered office

54-62 Meadow Garth
Neasden
London
NW10 8HD

Trustees

Arvindkumar P Patel
Mukesh Patel
Harshad H Patel
Nitin Palan
Sanjay Kara

Company Secretary

M G Patel

Independent examiner

Manesh Shah
FCA
PSJ Alexander & Co
Chartered Accountants
1 Doughty Street
London
WC1N 2PH

Bankers

The Royal Bank of Scotland Plc
354 Station Road
Harrow HA1 3XZ

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2018

REFERENCE AND ADMINISTRATIVE DETAILS

Solicitors

Hugh, Cartwright & Amin
12 John Street, London WC1N 2EB

PLANS FOR FUTURE PERIODS

The Trustees wish to maintain the continued success achieved by BAPS Charities in delivering its aims and objectives.

The Trustees would like to acknowledge the tremendous efforts of the volunteers and the many supporters of the Charity for their kind and generous donations.

Approved by order of the board of trustees on 11 July 2019 and signed on its behalf by:

.....
Arvindkumar P Patel - Trustee

Independent examiner's report to the trustees of Baps Charities ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st December 2018.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

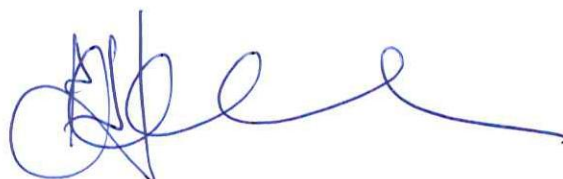
Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

Manesh Shah
FCA
PSJ Alexander & Co
Chartered Accountants
1 Doughty Street
London
WC1N 2PH



Date:11 July 2019.....

BAPS CHARITIES

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2018

| | | Unrestricted fund | Restricted funds | Total | 2018 funds | Total | 2017 funds |
|------------------------------------|-----------|-----------------------|---------------------|-----------------------|---------------|-----------------------|---------------|
| | Not es | £ | £ | | £ | | £ |
| INCOME AND ENDOWMENTS FROM | | | | | | | |
| Donations and legacies | | 113,532 | - | 113,532 | | 129,718 | |
| Investment income | 2 | <u>549</u> | <u>-</u> | <u>549</u> | | <u>21,905</u> | |
| Total | | 114,081 | - | 114,081 | | 151,623 | |
| EXPENDITURE ON | | | | | | | |
| Charitable activities | | | | | | | |
| Charitable Activities | | <u>113,952</u> | <u>-</u> | <u>113,952</u> | | <u>81,466</u> | |
| NET INCOME | | 129 | - | 129 | | 70,157 | |
| RECONCILIATION OF FUNDS | | | | | | | |
| Total funds brought forward | | <u>793,830</u> | <u>-</u> | <u>793,830</u> | | <u>723,673</u> | |
| TOTAL FUNDS CARRIED FORWARD | | <u>793,959</u> | <u>-</u> | <u>793,959</u> | | <u>793,830</u> | |

The notes form part of these financial statements

BALANCE SHEET
AT 31ST DECEMBER 2018

| | | Unrestricted fund | Restricted funds | Total | 2018 funds | Total | 2017 funds |
|--|-----------|----------------------|---------------------|-----------------|---------------|----------------|---------------|
| | Not es | £ | £ | | £ | | £ |
| FIXED ASSETS | | | | | | | |
| Investments | 5 | 200,000 | - | 200,000 | | 200,000 | |
| CURRENT ASSETS | | | | | | | |
| Debtors | 6 | - | - | - | | 7,376 | |
| Cash at bank | | <u>606,779</u> | <u>-</u> | <u>606,779</u> | | <u>586,954</u> | |
| | | 606,779 | - | 606,779 | | 594,330 | |
| CREDITORS | | | | | | | |
| Amounts falling due within one year | 7 | <u>(12,820)</u> | <u>-</u> | <u>(12,820)</u> | | <u>(500)</u> | |
| NET CURRENT ASSETS | | <u>593,959</u> | <u>-</u> | <u>593,959</u> | | <u>593,830</u> | |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>793,959</u> | <u>-</u> | <u>793,959</u> | | <u>793,830</u> | |
| NET ASSETS | | <u>793,959</u> | <u>-</u> | <u>793,959</u> | | <u>793,830</u> | |
| FUNDS | 8 | | | | | | |
| Unrestricted funds | | | | <u>793,959</u> | | <u>793,830</u> | |
| TOTAL FUNDS | | | | <u>793,959</u> | | <u>793,830</u> | |

The notes form part of these financial statements

BALANCE SHEET - CONTINUED
AT 31ST DECEMBER 2018

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2018 in accordance with Section 476 of the Companies Act 2006.


The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 11 July 2019 and were signed on its behalf by:


.....
Arvindkumar P Patel -Trustee


.....
Harshad H Patel -Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value.

Income

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.

Private donations

Funds received by way of private donations are credited to the statement of Financial Activities in the year in which they are received as a contribution towards overheads. Where tax has been deducted at source, income is grossed up in cases where tax has been reclaimed from the authorities. The tax recoverable is shown as a debtor at the year end.

Investment income includes interest received on cash deposits.

Donations in kind such as fixed assets are included as income at their estimated market values. Other donations are recognised when received. The value of voluntary services is not recognised as the cost of estimating these exceed any benefits to the users of these financial statements.

Expenditure

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. The irrecoverable element of VAT is included in the expenses to which it relates.

Taxation

The charity is a registered charity and therefore is not liable for income tax or corporation tax on its income, as it falls within various exemptions available to registered charities.

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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Investments

Cash held in fixed term deposit accounts exceeding one year are classified as Fixed Asset Investments as they are generally held with the overall intention of retaining long term (i.e. as Fixed Assets) for the continuing benefit of the Charity in the form of income and capital appreciation.

2. INVESTMENT INCOME

| | 2018 £ | 2017 £ |
|--------------------------|------------|---------------|
| Deposit account interest | <u>549</u> | <u>21,905</u> |

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2018 nor for the year ended 31st December 2017.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2018 nor for the year ended 31st December 2017.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ | Restricted funds £ | Total funds £ |
|--|---------------------------|--------------------------|---------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 129,718 | - | 129,718 |
| Investment income | <u>21,905</u> | <u>-</u> | <u>21,905</u> |
| Total | 151,623 | - | 151,623 |
| EXPENDITURE ON | | | |
| Charitable activities | | | |
| Charitable Activities | <u>81,466</u> | <u>-</u> | <u>81,466</u> |
| Total | <u>81,466</u> | <u>-</u> | <u>81,466</u> |
| NET INCOME | 70,157 | - | 70,157 |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | <u>723,673</u> | <u>-</u> | <u>723,673</u> |
| TOTAL FUNDS CARRIED FORWARD | <u>793,830</u> | <u>-</u> | <u>793,830</u> |

5. FIXED ASSET INVESTMENTS

| | 2018 £ | 2017 £ |
|-------|----------------|----------------|
| Other | <u>200,000</u> | <u>200,000</u> |

There were no investment assets outside the UK.

5. FIXED ASSET INVESTMENTS - continued

Investments (neither listed nor unlisted) were as follows:

| | 2018 | 2017 |
|---------------------|----------------|----------------|
| | £ | £ |
| Bank fixed deposits | <u>200,000</u> | <u>200,000</u> |

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2018 | 2017 |
|----------|----------|--------------|
| | £ | £ |
| Gift aid | <u>-</u> | <u>7,376</u> |

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2018 | 2017 |
|-----------------|---------------|------------|
| | £ | £ |
| Trade creditors | 12,820 | - |
| Other creditors | <u>-</u> | <u>500</u> |
| | <u>12,820</u> | <u>500</u> |

8. MOVEMENT IN FUNDS

| | At 1/1/18 | Net movement in funds | At 31/12/18 |
|---------------------------|----------------|-----------------------|----------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 793,830 | 129 | 793,959 |
| | <u>793,830</u> | <u>129</u> | <u>793,959</u> |
| TOTAL FUNDS | <u>793,830</u> | <u>129</u> | <u>793,959</u> |

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

| | Incoming resources | Resources expended | Movement in funds |
|---------------------------|--------------------|--------------------|-------------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 114,081 | (113,952) | 129 |
| | <u>114,081</u> | <u>(113,952)</u> | <u>129</u> |
| TOTAL FUNDS | <u>114,081</u> | <u>(113,952)</u> | <u>129</u> |

8. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

| | At 1/1/17 £ | Net movement in funds £ | At 31/12/17 £ |
|---------------------------|----------------|----------------------------------|------------------|
| Unrestricted Funds | | | |
| General fund | 723,673 | 70,157 | 793,830 |
| TOTAL FUNDS | <u>723,673</u> | <u>70,157</u> | <u>793,830</u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 151,623 | (81,466) | 70,157 |
| TOTAL FUNDS | <u>151,623</u> | <u>(81,466)</u> | <u>70,157</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1/1/17 £ | Net movement in funds £ | At 31/12/18 £ |
|---------------------------|----------------|----------------------------------|------------------|
| Unrestricted funds | | | |
| General fund | 723,673 | 70,286 | 793,959 |
| TOTAL FUNDS | <u>723,673</u> | <u>70,286</u> | <u>793,959</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 265,704 | (195,418) | 70,286 |
| TOTAL FUNDS | <u>265,704</u> | <u>(195,418)</u> | <u>70,286</u> |

The Charity's Independent Examiner did not charge for their services during the current year. The estimated value of these services is £3,201 (2017: £3,000).

9. RELATED PARTY DISCLOSURES

The Charity used premises owned by Nilkanth Estates free of charge. Nilkanth Estates is a charity registered in England and Wales and Mr A P Patel is also a common trustee of both charities.

BAPS CHARITIES

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2018

| | 2018 £ | 2017 £ |
|---------------------------------|----------------|----------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 113,532 | 129,718 |
| Investment income | | |
| Deposit account interest | 549 | 21,905 |
| Total incoming resources | 114,081 | 151,623 |
| EXPENDITURE | | |
| Charitable activities | | |
| Insurance | 2,000 | 2,000 |
| Telephone | 1,500 | 2,102 |
| Subscriptions | 269 | 198 |
| Donations | 3,502 | 751 |
| General | 3,620 | 1,787 |
| Promotional charges | 128 | - |
| Postage and stationery | 70 | - |
| Sky Dive Event | 5,118 | 9,257 |
| Health and Vitality exp | 5,028 | 1,697 |
| Retreat conferencing exp | 21,674 | 8,525 |
| Youth activity BKYS | 22,145 | 41,659 |
| Catering expenses | 28,608 | 573 |
| Hire of equipments for BKYS | - | 252 |
| Travelling | - | 3,164 |
| Kranti Girls India Expenses | - | 1,835 |
| Organ donation project expense | 1,888 | 6,948 |
| Hire of hall | 17,250 | - |
| | 112,800 | 80,748 |
| Support costs | | |
| Finance | | |
| Bank charges | 1,139 | 705 |
| Other | | |
| Sundries | 13 | 13 |
| Total resources expended | 113,952 | 81,466 |
| Net income | 129 | 70,157 |

This page does not form part of the statutory financial statements