

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019
FOR
SNEHALAYA UK**

Gibson Whitter
Chartered Accountants
and Chartered Tax Advisers
Larch House
Parklands Business Park
Denmead
Hampshire
PO7 6XP

SNEHALAYA UK

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 to 15

SNEHALAYA UK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2019

The trustees present their report with the financial statements of the charity for the year ended 31 March 2019. 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

Objectives and aims

- 1) Relieve persons in India suffering from poverty, sickness and distress in particular but not exclusively for victims of the sex trade and their children.
- 2) To advance for public benefit the education of the inhabitants of India.
- 3) To prevent or relieve poverty or financial hardship in India by providing or assisting in the provision of education, training, healthcare projects and all the necessary support designed to enable individuals to generate a sustainable income and be self-sufficient
- 4) To provide relief to survivors of human trafficking through providing or assisting in the provision of medical provision and financial and legal support.
- 5) Raise awareness of the public concerning the causes of and ways of relieving sickness and poor education amongst the victims of the sex trade in India.
- 6) Provide educational visits and volunteering opportunities for people from the UK to facilities for the support and education of victims of the sex trade in Ahmednagar and other places in India.
- 7) Support the work of Snehalaya in Ahmednagar, Maharashtra and other charities/organisations in such a way that is charitable under the laws of England and Wales as the trustees determine.

Further focus on the Strategic priorities for Snehalaya UK were determined by committee on 8 September 2018

- 1) Raise funds for communities in most need, supported by Snehalaya India.
- 2) Build and maintain an advisory body for Snehalaya India to provide training, professional support, advice, mentoring and professional support for Indian volunteer program.
Build upon the expertise within the board to help develop their strategic plan and governance
- 3) framework.

SNEHALAYA UK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2019

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Snehalaya has carried out the following activity for the period 1 April 2018 to 31 March 2019 in pursuit of these objectives and the public benefit:

Fundraising

- The UK team leads on and manages Global Giving fundraising platform with all funds disbursed directly to India. Highlights this year included:
 - Rs 37,700 (US\$550) bonus received from 18 July match funding day (74th out of 1471 organisations).
 - Rs 122,373 (US\$1,785) - bonus Her Voice payment received.
 - November 2018: Delivered 'Ask Prachi' and 'Ask Pravin' campaign for #GivingTuesday. Visited Google, Hyderabad on #GivingTuesday tying both campaigns together. #GivingTuesday was a success with 20 donors in 24 hours to our rescue project on Global Giving, raising US\$9,278 including US\$542 bonus. This was helped by Joyce asking volunteers to pay their accommodation charges and fundraising via GG on the day.
 - December 2018: End of year Giving campaign, our Rescue project was 12th out of 4,123 projects raising US\$15,326.
 - Total received during November-December: US\$24,604.
 - We were a Finalist in Global Giving's Girl Fund but didn't raise the funds required for a bonus.
- Rs 71,241 - raised by Dutch volunteer Jarne through individual Letzchange fundraiser.
- Joyce led on Charity campaign in India, a day of match-funding sourced from existing and new supporters leading to a 3x match funding. Total raised was over £26,000 received in 24 hours from 502 donors and nearly £90,000 in total with match-funding.
- Rs 15,734 (£175) raised by Sarah Stretton's friend's wedding.
- Leeds Beckett University event management students organized a Colour Run raising nearly £400.
- With Joyce and Nick staying in contact with them, return volunteers continue to provide an excellent source of donations continuing to contribute significantly and help us connect with others, for example an Indian student from two years ago now works for Hans Foundation and got in touch to ask us to submit a proposal for CSR funding, another now sponsors the education costs for one of our children.

Grants

During the period the UK charity successfully secured a £7,500 grant from the Mercury Phoenix Trust in support of Sneha Saksham (rehabilitation of sex workers).

Malala Fund activities

The Educate, Empower, Lead Malala campaign came to a close and the final report was submitted at the end of August. Malala final accounts were audited and Malala Fund final utilization report submitted. Malala Fund agreed we can keep outstanding funds for agreed continued activities.

These included:

- Malala peer mentors payments (over 3 lakh) distributed on 14 November, Children's Day.
- Malala Day events on 11th & 12th July.
- Workshops on 15 March.

Other activities

- Joyce & Florence worked together when Florence was in India to develop and implement an Indian Safeguarding policy.
- Updated information on website to comply with new GDPR data protection laws in the EU.
- Joyce prepared and published Snehalaya's Annual Report 2017-18.
- Joyce supported preparation of documents and materials for Snehalaya founder, Girish Kulkarni's visit to USA.
- Think Positive film, written and directed by Snehalaya's Rehab Center children, released on World AIDS Day.
- Joyce conducted a recruitment interview with Zubeda for Snehalaya Communications Officer, unfortunately the salary wasn't acceptable.
- Johnny Benjamin published his book, Stranger on the Bridge, with a chapter dedicated to Snehalaya. Johnny visited in 2016 with support from Snehalaya UK.
- Joyce assisted on an Erasmus Proposal for student and staff exchanges with Leeds Beckett University.

SNEHALAYA UK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2019

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Networking

- Joyce visited with Leeds RAG volunteering team managers in UK to discuss ongoing projects.
- Joyce visited with Leeds Beckett volunteering team managers in UK to discuss ongoing projects.
- Snehalaya UK's Board meeting, AGM & strategy day was held on 8 September 2018.
- Joyce connected all 15 recent Dutch visitors and Joyce Groen will follow up on establishing a potential Snehalaya Netherlands. The first meeting of Snehalaya Netherlands was held on 7 January 2019.
- Joyce & Nick met with Sachin Raje, USA representative.
- Joyce attended World Benchmarking Alliance consultation on gender equality SDG on International Women's Day.

Teacher exchange

Our Snehalaya UK education advisor, Sarah Stretton, fundraises and recruits UK teachers annually to visit our Ahmednagar school to share their teaching methods. This year, she brought 4 teachers to Snehalaya and also managed to raise over £3k in funds that allowed three of our Snehalaya English Medium School teachers and our Balbhavan Education Coordinator the chance to spend two weeks visiting five schools in England. This let them gain real insights into what they had been taught by observing teachers putting their methods into practice in their classes.

During their visit in October, our teachers visited classes of all ages using different teaching methods and innovations, allowing them to see how practical lessons with teachers acting as guides helps children develop their own knowledge making pupils more self-dependent and creative. They also learnt more about learning objectives, teaching aids, lesson planning, sharing of best practice, peer observation, student wellbeing, language teaching and the value of constructive feedback in a positive learning environment.

Since their return all four teachers have shared what they learned with their peers in our school and Balbhavan, working with them to modify their classrooms, with new seating plans according to abilities and strengths, and flexible group study sessions our children are now able to support each other better. They have also replaced their previous disciplinary process with a rewards system. As a result there has been an improvement in classroom management and behavior which in turn has had a positive impact on our students' concentration levels and performance.

Our team also learned how UK teachers evaluate and monitor their students' progress through technology and individual student records and have implemented new systems for recording attendance, progress, homework, etc. Through the implementation of these and other simple but effective changes, our students learning has improved and we hope to continue to fund exchanges.

Family-based care

Thanks to the efforts of Snehalaya UK Health Coordinator, Florence, Snehalaya has implemented a Family-Based Care project. She also introduced Ian Anand-Forber Pratt from Child Emergency Relief International (CERI) who visited in June and helped pave the way, explain and gain support from the Indian team and management who agreed to pursue a shift away from institutionalised care to family-based solutions. Florence and Joyce are acting as mentors to the Indian team to implement this.

Snehalaya and CERi are working together to enable Snehalaya to become an empanelled NGO for Ahmednagar District and work with government stakeholders to transform childcare provision in line with recent changes to Indian legislation. The objective is to create a replicable model for other NGOs and be a leader in FBC at state and national levels.

CERI will provide support from Ian and another in country expert to mentor and guide Snehalaya through the transition. We have already had visits from Ian and his colleague Devashish and conducted a baseline study of all our Rehab Center children. Huge thanks to Florence for driving this forward.

SNEHALAYA UK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2019

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Volunteers

International volunteer accommodation income was £3,012.90; this included all accommodation costs paid direct to India. We continue to attract national and international volunteers with Joyce Connolly overseeing the overall management and Nick Cox providing on the ground support. In 2018-19, Snehalaya UK managed and welcomed:

- Florence (UK).
- Izzy Tickel & Jen Favre, Leeds RAG (UK).
- Jessie & Bobo (China).
- Leeds Beckett x 5 (UK).
- Leeds RAG x 2 (UK).
- Michaela (UK).
- Nikki Goodison (UK).
- Sarah Stretton + 3 teachers (UK).

All income

BT My Donate £1,095.53

Just Giving £2,815.82 (minus £216 subscriptions charges)

PayPal £6,727.04

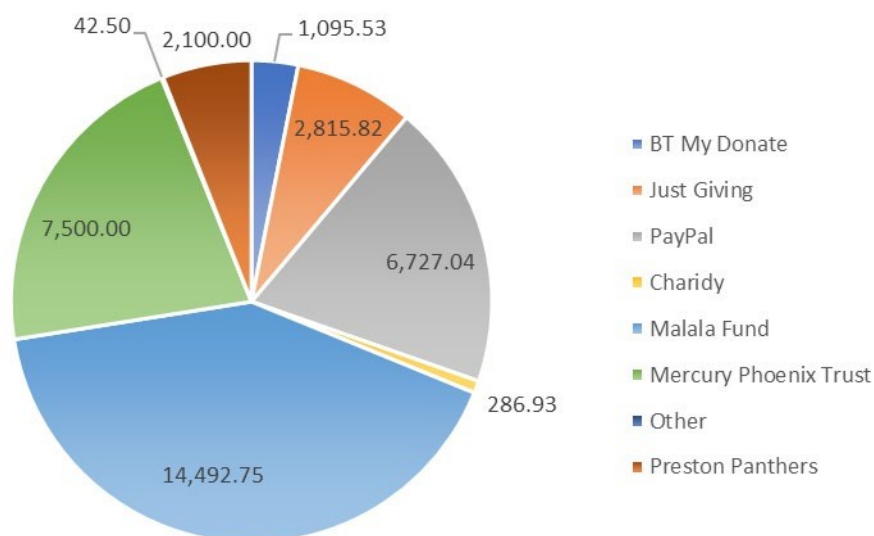
Charidy £286.93

Malala Fund £14,492.75

Mercury Phoenix Trust £7,500.00

Other £42.50

Preston Panthers £2,100.00



Board development

- Phil Hudson remains Chair of the Board.
- Tanya Casey remains Treasurer.
- Joyce Connolly remains CEO.
- Luke Rodgers remains as Secretary.
- Following an invitation from the India team to stay on to support their work, Nick Cox and Joyce Connolly remain based in India supporting the team there with organizational development, fundraising, marketing and volunteer management on behalf of Snehalaya UK. They both receive a monthly £150 stipend from Snehalaya UK and a further £150 from Snehalaya India to cover the expenses that allow them to stay there.
- Florence Koenderink remains as Health Officer.
- Sarah Stretton remains as Education Officer.
- Holly Thacker, Communications advisor, has been largely absent due to study commitments.

SNEHALAYA UK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2019

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Snehalaya UK and Snehalaya India management agreed to meet twice annually.

FINANCIAL REVIEW

Finance

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and activities and in planning future activities.

Reserves policy

The trustees aim to maintain free reserves in unrestricted funds at a level, which equates to approximately six months of unrestricted charitable expenditure. The trustees consider that this level will provide sufficient funds to respond funding applications and ensure that there are sufficient funds available to cover support and governance costs.

The balance held as unrestricted funds at 31 March 2019 was £8,111 (2018: £4,086) all regarded as free reserves. The current level of reserves is therefore considered appropriate.

The trustees report a surplus of £4,025 (2018: deficit £35,597). All income came from donations and grants and the trustees are grateful to all those who made donations. The main expenses were grants allocated to be disbursed to Snehalaya Maharashtra.

FUTURE PLANS

The priorities for Snehalaya UK are:

- Recruitment of a replacement Chair
- Recruitment of a replacement Treasurer
- UK Board development
- Fundraising
- Volunteer management
- Capacity Building and Organizational Development through Volunteering

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Snehalaya UK is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission on 21 July 2014 with the registered charity number 1157926. The CIO's governing document is a trust deed.

Recruitment and appointment of new trustees

The existing trustees appoint new trustees.

Organisational structure

The trustees meet regularly to agree the broad strategy and areas of activity for the CIO. The Board establishes subcommittees to focus on specific issues. The trustees with the support of volunteers also undertake the day-to-day management of the CIO.

Induction and training of new trustees

The other trustees brief new trustees on the work of the CIO. Training is available to trustees when appropriate.

Risk management

The trustees have conducted a review of the major risks to which the charity is exposed. Where appropriate systems or procedures have been established to mitigate the risks the charity faces.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1157926

SNEHALAYA UK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2019

REFERENCE AND ADMINISTRATIVE DETAILS

Principal address

30 Christ Church Gardens
Epsom
Surrey
KT19 8RU

Trustees

T Casey	resigned as Hon treasurer 14/12/2019, appointed as trustee 14/12/2019
P J Hudson	resigned as Hon chair 14/12/2019, appointed as trustee 14/12/2019
J Connolly	resigned 28/05/2018
S Stretton (prev Stretton)	
F Koenderink	appointed 28/05/2018
L Rodgers	appointed 28/05/2018
C Bradley	appointed Hon treasurer 14/12/2019
S Robinson	appointed Hon chair 14/12/2019
N Cox	appointed 28/05/2018

CEO

M Hudson	resigned 28/05/2018
J Connolly	appointed 28/05/2018

Secretary

M Hudson	resigned 28/05/2018
L Rodgers	appointed 28/05/2018

Independent examiner

Gibson Whitter
Chartered Accountants
and Chartered Tax Advisers
Larch House
Parklands Business Park
Denmead
Hampshire
PO7 6XP

Approved by order of the board of trustees on 30 January 2020 and signed on its behalf by:

Ms S Robinson - Hon chair

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SNEHALAYA UK

Independent examiner's report to the trustees of Snehalaya UK

I report to the charity trustees on my examination of the accounts of the Snehalaya UK (the Trust) for the year ended 31 March 2019.

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 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.

Linda Gibson
FCA, CTA
Gibson Whitter
Chartered Accountants
and Chartered Tax Advisers
Larch House
Parklands Business Park
Denmead
Hampshire
PO7 6XP

Date: 31 January 2020

SNEHALAYA UK

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2019**

		31.3.19 Unrestricted fund £	31.3.18 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	<u>33,841</u>	<u>30,434</u>
Total		33,841	30,434
 EXPENDITURE ON			
Raising funds	3	266	314
Charitable activities	4		
Support for women and children in poverty in India		<u>29,550</u>	<u>65,717</u>
Total		<u>29,816</u>	<u>66,031</u>
 NET INCOME/(EXPENDITURE)		4,025	(35,597)
 RECONCILIATION OF FUNDS			
 Total funds brought forward		<u>4,086</u>	<u>39,683</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>8,111</u></u>	<u><u>4,086</u></u>

The notes form part of these financial statements

SNEHALAYA UK

**BALANCE SHEET
AT 31 MARCH 2019**

		31.3.19 Unrestricted fund £	31.3.18 Total funds £
	Notes		
CURRENT ASSETS			
Cash at bank		15,918	5,490
CREDITORS			
Amounts falling due within one year	12	(7,807)	(1,404)
		<u>8,111</u>	<u>4,086</u>
NET CURRENT ASSETS			
		<u>8,111</u>	<u>4,086</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>8,111</u>	<u>4,086</u>
NET ASSETS			
		<u>8,111</u>	<u>4,086</u>
FUNDS			
Unrestricted funds	13	<u>8,111</u>	<u>4,086</u>
TOTAL FUNDS			
		<u>8,111</u>	<u>4,086</u>

The financial statements were approved and authorised for issue by the Board of Trustees on 30 January 2020 and were signed on its behalf by:

Ms S Robinson - Hon chair

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

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

Voluntary income including donations, gifts and legacies and grants that provide core funding or are of a general nature are recognised where there is entitlement, receipt is probable and the amount can be measured with sufficient reliability. Such income is only deferred when:

- the donor specifies that the grant or donation must only be used in future accounting periods; or
- the donor has imposed conditions which must be met before the charity has unconditional entitlement.

Investment income is recognised on a receivable basis.

Volunteers and donated services

The value of services provided by volunteers is not incorporated into these financial statements.

Where goods or services are provided to the charity as a donation that would normally be purchased from suppliers, this contribution is included in the financial statements at an estimate based on the value of the contribution to the charity.

Expenditure

Expenditure is recognised when a liability is incurred. Contractual arrangements are recognised as goods or services are supplied.

- Fundraising costs are those costs incurred in attracting voluntary income.
- Charitable activities include grants payable in support of the charity's objects and include both the direct costs and support costs relating to grantmaking.
- Support costs, including governance costs and central functions have been allocated to activities on a basis consistent with the use of resources.

Irrecoverable VAT

All resources expended are classified under activity headings that aggregate all costs related to the category. Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Grants payable are payments made to third parties in the furtherance of the charitable objectives of the charity. Grants are accounted for when either the recipient has a reasonable expectation that they will receive a grant and the trustees have agreed to pay the grant without condition, or the recipient has a reasonable expectation that they will receive a grant and any condition attaching to the grant is outside of the control of the charity.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

Individual fixed assets costing £500 or more are capitalised at cost.

Taxation

The charity is exempt from tax on its charitable activities.

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019**

1. ACCOUNTING POLICIES - continued**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. DONATIONS AND LEGACIES

	31.3.19	31.3.18
	£	£
Donations	16,848	30,434
Grants	<u>16,993</u>	<u>-</u>
	<u><u>33,841</u></u>	<u><u>30,434</u></u>

Grants received, included in the above, are as follows:

	31.3.19	31.3.18
	£	£
Mercury Phoenix Trust	2,500	-
Malala Fund	<u>14,493</u>	<u>-</u>
	<u><u>16,993</u></u>	<u><u>-</u></u>

3. RAISING FUNDS**Raising donations and legacies**

	31.3.19	31.3.18
	£	£
Communications	<u>266</u>	<u>314</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct costs	Grant funding of activities	Support costs	Totals
	(See note 5)	(See note 6)	(See note 7)	
	£	£	£	£
Support for women and children in poverty in India	<u>5,010</u>	<u>15,000</u>	<u>9,540</u>	<u><u>29,550</u></u>

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.3.19	31.3.18
	£	£
Travel	<u>5,010</u>	<u>2,725</u>

SNEHALAYA UK

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019**

6. GRANTS PAYABLE

	31.3.19 £	31.3.18 £
Support for women and children in poverty in India	<u>15,000</u>	<u>55,660</u>

The total grants paid to institutions during the year was as follows:

	31.3.19 £	31.3.18 £
Snehalaya Maharashtra	<u>15,000</u>	<u>55,660</u>

7. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Support for women and children in poverty in India	<u>8,136</u>	<u>1,404</u>	<u>9,540</u>

Support costs, included in the above, are as follows:

Management

	31.3.19 £	31.3.18 £
Support for women and children in poverty in India	-	568
Postage and stationery	77	23
Sundries	-	311
Travel and subsistence	395	387
IT software and consumables	547	146
Staff training and research	6,600	3,520
Professional services	517	550
Subscriptions	-	423
Depreciation of tangible and heritage assets	<u>8,136</u>	<u>5,928</u>

Governance costs

	31.3.19 £	31.3.18 £
Support for women and children in poverty in India	-	1,404
Independent examiners fee	<u>1,404</u>	<u>1,404</u>

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019**

8. TRUSTEES', CEO & SECRETARY REMUNERATION AND BENEFITS

Trustee M Hudson was remunerated £300 (2018: £2,020) for her role as CEO.

Trustee J Connolly was remunerated £3,000 (2018: £Nil) for her role as CEO.

Trustee J Connolly was remunerated £300 (2018: £1,500) for her role as trustee.

Trustee N Cox was remunerated £3,000 (2018: £Nil) for her role as trustee.

These payments were permitted within the charities governing document.

Trustees' expenses

Trustee S Stretton was reimbursed expenses of £5,161 (2018: £2,156). These payments were permitted within the charities governing document.

9. STAFF COSTS

The charity has no employment costs this year nor last year, therefore no employee was paid an emolument in excess of £60,000

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>30,434</u>
Total	30,434
 EXPENDITURE ON	
Raising funds	314
Charitable activities	
Support for women and children in poverty in India	<u>65,717</u>
Total	66,031
	<hr/>
NET INCOME/(EXPENDITURE)	(35,597)
 RECONCILIATION OF FUNDS	
Total funds brought forward	39,683
	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u><u>4,086</u></u>

SNEHALAYA UK

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019**

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2018 and 31 March 2019	<u>1,689</u>
DEPRECIATION	
At 1 April 2018 and 31 March 2019	<u>1,689</u>
NET BOOK VALUE	
At 31 March 2019	<u>-</u>
At 31 March 2018	<u>-</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19 £	31.3.18 £
Other creditors	<u>7,807</u>	<u>1,404</u>

13. MOVEMENT IN FUNDS

	At 1.4.18 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
General fund	4,086	4,025	8,111
	<u>4,086</u>	<u>4,025</u>	<u>8,111</u>
TOTAL FUNDS			
	<u>4,086</u>	<u>4,025</u>	<u>8,111</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	33,841	(29,816)	4,025
	<u>33,841</u>	<u>(29,816)</u>	<u>4,025</u>
TOTAL FUNDS			
	<u>33,841</u>	<u>(29,816)</u>	<u>4,025</u>

SNEHALAYA UK

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019**

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.17 £	Net movement in funds £	At 31.3.18 £
Unrestricted Funds			
General fund	39,683	(35,597)	4,086
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>39,683</u>	<u>(35,597)</u>	<u>4,086</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,434	(66,031)	(35,597)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>30,434</u>	<u>(66,031)</u>	<u>(35,597)</u>

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

	At 1.4.17 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
General fund	39,683	(31,572)	8,111
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>39,683</u>	<u>(31,572)</u>	<u>8,111</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	64,275	(95,847)	(31,572)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>64,275</u>	<u>(95,847)</u>	<u>(31,572)</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2019.