

Charity Registration No. 1164594

**FRIENDS OF JAN SWASTHYA SAHYOG (JSS) IN UK**

**ACCOUNTS**

**FOR THE YEAR ENDED 5 APRIL 2021**

**FRIENDS OF JAN SWASTHYA SAHYOG (JSS) IN UK**

**CONTENTS**

	<b>Page</b>
Accountants' Report	1
Income and Expenditure Account	2
Balance Sheet	3
Notes to the Accounts	4 - 6
Statement of Financial Activities	7

**FRIENDS OF JAN SWASTHYA SAHYOG (JSS) IN UK**

**ACCOUNTANTS REPORT TO THE TRUSTEES OF FRIENDS OF JSS IN UK**

**FOR THE YEAR ENDED 5 APRIL 2021**

The Board of Trustees are responsible for the preparation of the accounts for the year ended 5th April 2021 as set out on pages 2 to 7.

An audit of these accounts has not been carried out.

In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

.....

Date.....

Signed for and on behalf of:

**Number Crunching Ltd**

Unit 5

Fen End

Stotfold

Herts

SG6 4ST

**FRIENDS OF JAN SWASTHYA SAHYOG (JSS) IN UK**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 5 APRIL 2021**

	Note	05.04.21		05.04.20	
		£	£	£	£
<b>Receipts</b>					
Donations and subscriptions			30,895.25		25,867.78
Gift aid tax			-		-
Voluntary income			-		-
Interest receivable			-		-
			<u>30,895.25</u>		<u>25,867.78</u>
<b>Total Income</b>					
			<u>30,895.25</u>		<u>25,867.78</u>
<b>Expenditure</b>					
Charitable activities		23,939.26		15,000.00	
Bank charges		46.00		-	
Website costs		228.00		228.00	
Hall hire		-		391.25	
Governance	2	150.00		150.00	
Other		-		-	
			<u>24,363.26</u>		<u>15,769.25</u>
<b>Total Expenditure</b>					
			<u>24,363.26</u>		<u>15,769.25</u>
<b>Excess of Income over Expenditure for the Period</b>					
			6,531.99		10,098.53
Fund Balances as at 5 April 2020					
			<u>16,288.36</u>		<u>6,189.83</u>
<b>Fund Balances as at 5 April 2021</b>					
			<u>22,820.35</u>		<u>16,288.36</u>

**FRIENDS OF JAN SWASTHYA SAHYOG (JSS) IN UK**

**BALANCE SHEET**

**AS AT 5 APRIL 2021**

	Note	05.04.21		05.04.20	
		£	£	£	£
<b>Fixed Assets</b>					
Investments	3		-		-
<b>Current Assets</b>					
Debtors	4	-		-	
Cash at Bank and in Hand		<u>22,976.35</u>		<u>16,438.36</u>	
		<u>22,976.35</u>		<u>16,438.36</u>	
<b>Current Liabilities</b>					
Creditors: Amounts falling due within one year	5	<u>( 156.00)</u>		<u>( 150.00)</u>	
		<u>( 156.00)</u>		<u>( 150.00)</u>	
<b>Net Current Assets</b>			<b>22,820.35</b>		<b>16,288.36</b>
<b>Total Assets Less Current Liabilities</b>			<u><u>22,820.35</u></u>		<u><u>16,288.36</u></u>
<b>Income Funds</b>					
Restricted Funds	6		-		-
Unrestricted Funds			<b>22,820.35</b>		<b>16,288.36</b>
			<u><u>22,820.35</u></u>		<u><u>16,288.36</u></u>

The accounts were approved by the Board of Trustees on .....

.....  
Dr Sanjay Gupta  
Trustee

## **FRIENDS OF JAN SWASTHYA SAHYOG (JSS) IN UK**

### **NOTES TO THE ACCOUNTS**

#### **FOR THE YEAR ENDED 5 APRIL 2021**

##### **1 Accounting Policies**

###### **Basis of Preparation**

The accounts have been prepared under the historical cost convention, and in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", effective March 2005.

###### **Incoming resources**

Income has been recognised as gross on the basis of entitlement, certainty and measurement.

Donations, legacies and other forms of voluntary income are recognised as incoming resources when receivable, except insofar as they are incapable of financial measurement.

Grants are recognised in full in the Profit and Loss Account in the year in which they are receivable or any requirement imposed on the grant is fulfilled.

Investment income is recognised on a receivable basis.

###### **Resources expended**

Expenditure is recognised on an accrual basis, inclusive of value added tax.

Expenditure relating to charitable activities are those elements of expenditure directly incurred in performing these activities.

Governance costs include those costs incurred in the governance of the charity's assets and are primarily associated with constitutional and statutory requirements.

###### **Investments**

Fixed asset investments are stated at market value.

###### **Accumulated funds**

Unrestricted funds are general funds that are available for the use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are subject to specific conditions by donors as to how they may be used.

**FRIENDS OF JAN SWASTHYA SAHYOG (JSS) IN UK**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 5 APRIL 2021**

<b>2</b>	<b>Governance costs</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
	Other governance costs comprise:		
	Accountancy fees	<u>150.00</u>	<u>150.00</u>
		<u>150.00</u>	<u>150.00</u>
<b>3</b>	<b>Fixed asset investments</b>	<b>Total</b>	<b>Total</b>
		<b>£</b>	<b>£</b>
	<b>Market value at 5 April 2020</b>	<u>-</u>	<u>-</u>
	Historical cost:		
	As at 5 April 2021	<u>-</u>	<u>-</u>
	As at 5 April 2020	<u>-</u>	<u>-</u>
<b>4</b>	<b>Debtors</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
	Other debtors	-	-
	Prepayments and accrued income	<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>

**FRIENDS OF JAN SWASTHYA SAHYOG (JSS) IN UK**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 5 APRIL 2021**

<b>5</b>	<b>Creditors: Amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
	Accruals	<b><u>156.00</u></b>	<b><u>150.00</u></b>

**6 Restricted Funds:**

The income funds of the charity include restricted funds, comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	<b>Movement in funds</b>			
	<b>Balance at 05.04.20</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Balance at 05.04.21</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fund	-	-	-	-
Other	-	-	-	-
	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

<b>7</b>	<b>Analysis of net assets between funds</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total</b>
		<b>£</b>	<b>£</b>	<b>£</b>
	Fund balances as at 5 April 2021 are represented by:			
	Investments	-	-	-
	Current assets	22,976.35	-	<b>22,976.35</b>
	Creditors: Amounts falling due within one year	( 156.00)	0.00	<b>( 156.00)</b>
	Prepayments and accrued income	-	-	-
		<b><u>22,820.35</u></b>	<b><u>-</u></b>	<b><u>22,820.35</u></b>



**FRIENDS OF JAN SWASTHYA SAHYOG (JSS) IN UK**

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 5 APRIL 2021**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2021 £</b>	<b>Total 2020 £</b>
<b><u>Income resources from generated funds</u></b>				
Voluntary Income	30,895.25		30,895.25	25,867.78
Investment Income	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total incoming resources</b>	<u>30,895.25</u>	<u>-</u>	<u>30,895.25</u>	<u>25,867.78</u>
<b><u>Resources Expended</u></b>				
<b>Charitable Expenses</b>				
Projects in education, community development and environment	23,939.26		23,939.26	15,000.00
Governance and Other Costs	<u>424.00</u>	<u>-</u>	<u>424.00</u>	<u>769.25</u>
<b>Total Resources Expended</b>	<u>24,363.26</u>	<u>-</u>	<u>24,363.26</u>	<u>15,769.25</u>
<b>Net income/(expenditure) for the period/ net movement in funds</b>	6,531.99	-	6,531.99	10,098.53
<b>Fund balances at 5th April 2020</b>	<u>16,288.36</u>	<u>-</u>	<u>16,288.36</u>	<u>6,189.83</u>
<b>Fund balances at 5th April 2021</b>	<u><u>22,820.35</u></u>	<u><u>-</u></u>	<u><u>22,820.35</u></u>	<u><u>16,288.36</u></u>