

Charity Registration No. 1164594

FRIENDS OF JAN SWASTHYA SAHYOG (JSS) IN UK

ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2019

FRIENDS OF JAN SWASTHYA SAHYOG (JSS) IN UK

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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 2019

The Board of Trustees are responsible for the preparation of the accounts for the year ended 5th April 2019 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 2019

		05.04.19		05.04.18	
	Note	£	£	£	£
Receipts					
Donations and subscriptions			17,945		25,759
Gift aid tax					
Voluntary income			-		-
Interest receivable					
			<hr/>		<hr/>
Total Income			17,945		25,759
			<hr/>		<hr/>
Expenditure					
Charitable activities		50,000		5,591	
Bank charges		-		30	
Website costs		228		228	
Hall hire		-		-	
Governance	2	150		150	
Other		-		162	
			<hr/>		<hr/>
Total Expenditure			50,378		6,161
			<hr/>		<hr/>
Excess of Income over Expenditure for the Period			(32,433)		19,598
			<hr/>		<hr/>
Fund Balances as at 5 April 2018			38,623		19,025
			<hr/>		<hr/>
Fund Balances as at 5 April 2019			6,190		38,623
			<hr/>		<hr/>

FRIENDS OF JAN SWASTHYA SAHYOG (JSS) IN UK

BALANCE SHEET

AS AT 5 APRIL 2019

		05.04.19		05.04.18	
	Note	£	£	£	£
Fixed Assets					
Investments	3		-		-
Current Assets					
Debtors	4	-		-	
Cash at Bank and in Hand		<u>6,340</u>		<u>38,773</u>	
		<u>6,340</u>		<u>38,773</u>	
Current Liabilities					
Creditors: Amounts falling due within one year	5	<u>(150)</u>		<u>(150)</u>	
		<u>(150)</u>		<u>(150)</u>	
Net Current Assets			6,190		38,623
Total Assets Less Current Liabilities			<u>6,190</u>		<u>38,623</u>
Income Funds					
Restricted Funds	6		-		-
Unrestricted Funds			6,190		38,623
			<u>6,190</u>		<u>38,623</u>

The accounts were approved by the Board of Trustees on

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Dr Sanjay Gupta
Trustee

FRIENDS OF JAN SWASTHYA SAHYOG (JSS) IN UK

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2019

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 2019

2	Governance costs	2019	2018
		£	£
	Other governance costs comprise:		
	Accountancy fees	<u>150</u>	<u>150</u>
		<u>150</u>	<u>150</u>
3	Fixed asset investments		
		Total	Total
		£	£
	Market value at 5 April 2019	<u>-</u>	<u>-</u>
	Historical cost:		
	As at 5 April 2019	<u>-</u>	<u>-</u>
	As at 5 April 2018	<u>-</u>	<u>-</u>
4	Debtors	2019	2018
		£	£
	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 2019

5	Creditors: Amounts falling due within one year	2019	2018
		£	£
	Accruals	<u><u>150</u></u>	<u><u>150</u></u>

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:

	Balance at	Movement in funds		Balance at
	05.04.18	Incoming	Resources	05.04.19
	£	resources	expended	£
		£	£	
Fund	-	-	-	-
Other	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

7 Analysis of net assets between funds

Fund balances as at 5 April 2019 are represented by:

	Unrestricted	Restricted	Total
	Funds	Funds	£
	£	£	
Investments	-	-	-
Current assets	6,340	-	6,340
Creditors: Amounts falling due within one year	(150)	-	(150)
Prepayments and accrued income	-	-	-
	<u>6,190</u>	<u>-</u>	<u>6,190</u>
	<u><u>6,190</u></u>	<u><u>-</u></u>	<u><u>6,190</u></u>

FRIENDS OF JAN SWASTHYA SAHYOG (JSS) IN UK

STATEMENT OF FINANCIAL ACTIVITES

FOR THE YEAR ENDED 5 APRIL 2019

	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
<u>Income resources from generated funds</u>				
Voluntary Income	17,945		17,945	25,759
Investment Income	-		-	-
Total incoming resources	17,945	-	17,945	25,759
<u>Resources Expended</u>				
Charitable Expenses				
Projects in education, community development and environment	50,000		50,000	5,591
Governance and Other Costs	378		378	570
Total Resources Expended	50,378	-	50,378	6,161
Net income/(expenditure) for the period/ net movement in funds	(32,433)	-	(32,433)	19,598
Fund balances at 5th April 2018	38,623	-	38,623	19,025
Fund balances at 5th April 2019	6,190	-	6,190	38,623