

Charity Registration No. 1164594

FRIENDS OF JAN SWASTHYA SAHYOG (JSS) IN UK

ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2018

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 2018

The Board of Trustees are responsible for the preparation of the accounts for the year ended 5th April 2018 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 2018

		05.04.18		05.04.17	
	Note	£	£	£	£
Receipts					
Donations and subscriptions			25,759		34,822
Gift aid tax					
Voluntary income			-		-
Interest receivable					
			<u> </u>		<u> </u>
Total Income			<u>25,759</u>		<u>34,822</u>
Expenditure					
Charitable activities		5,591		13,736	
Bank charges		30		60	
Website costs		228		1,202	
Hall hire		-		415	
Governance	2	150		150	
Other		162		234	
			<u> </u>		<u> </u>
Total Expenditure			<u>6,161</u>		<u>15,797</u>
Excess of Income over Expenditure for the Period			19,598		19,025
Fund Balances as at 5 April 2017			<u>19,025</u>		<u>-</u>
Fund Balances as at 5 April 2018			<u><u>38,623</u></u>		<u><u>19,025</u></u>

FRIENDS OF JAN SWASTHYA SAHYOG (JSS) IN UK

BALANCE SHEET

AS AT 5 APRIL 2018

		05.04.18		05.04.17	
	Note	£	£	£	£
Fixed Assets					
Investments	3		-		-
Current Assets					
Debtors	4	-	-	-	-
Cash at Bank and in Hand		<u>38,773</u>		<u>19,175</u>	
		38,773		19,175	
Current Liabilities					
Creditors: Amounts falling due within one year	5	<u>(150)</u>		<u>(150)</u>	
		(150)		(150)	
Net Current Assets			38,623		19,025
Total Assets Less Current Liabilities			<u>38,623</u>		<u>19,025</u>
Income Funds					
Restricted Funds	6		-		-
Unrestricted Funds			38,623		19,025
			<u>38,623</u>		<u>19,025</u>

The accounts were approved by the Board of Trustees on

.....
Dr Sanjay Gupta
Trustee

.....
Dr Sunil Grover
Trustee

FRIENDS OF JAN SWASTHYA SAHYOG (JSS) IN UK

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2018

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 2018

2	Governance costs	2018	2017
		£	£
	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 2018	<u>-</u>	<u>-</u>
	Historical cost:		
	As at 5 April 2018	<u>-</u>	<u>-</u>
	As at 5 April 2017	<u>-</u>	<u>-</u>
4	Debtors	2018	2017
		£	£
	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 2018

5	Creditors: Amounts falling due within one year	2018	2017
		£	£
	Accruals	<u>150</u>	<u>150</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:

	Movement in funds			
	Balance at 05.04.17	Incoming resources	Resources expended	Balance at 05.04.18
	£	£	£	£
Fund	-	-	-	-
Other	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

7	Analysis of net assets between funds	Unrestricted Funds	Restricted Funds	Total
		£	£	£
	Fund balances as at 5 April 2017 are represented by:			
	Investments	-	-	-
	Current assets	38,773	-	38,773
	Creditors: Amounts falling due within one year	(150)	-	(150)
	Prepayments and accrued income	-	-	-
		<u>38,623</u>	<u>-</u>	<u>38,623</u>

FRIENDS OF JAN SWASTHYA SAHYOG (JSS) IN UK

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 5 APRIL 2018

	Unrestricted Funds £	Restricted Funds £	Total 2018 £	Total 2017 £
<u>Income resources from generated funds</u>				
Voluntary Income	25,759		25,759	34,822
Investment Income	-		-	-
Total incoming resources	25,759	-	25,759	34,822
<u>Resources Expended</u>				
Charitable Expenses				
Projects in education, community development and environment	5,591		5,591	13,736
Governance and Other Costs	570		570	2,061
Total Resources Expended	6,161	-	6,161	15,797
Net income/(expenditure) for the period/ net movement in funds	19,598	-	19,598	19,025
Fund balances at 5th April 2017	19,025	-	19,025	-
Fund balances at 5th April 2018	38,623	-	38,623	19,025