

Charity Registration No. 1164594

FRIENDS OF JAN SWASTHYA SAHYOG (JSS) IN UK

ACCOUNTS

FOR THE PERIOD FROM 27 NOVEMBER 2015 TO 5 APRIL 2017

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 PERIOD FROM 27 NOVEMBER 2015 TO 5 APRIL 2017

The Board of Trustees are responsible for the preparation of the accounts for the period ended 5th April 2017 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.

Number Crunching Ltd

Date *24-10-17*

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 PERIOD FROM 27 NOVEMBER 2015 TO 5 APRIL 2017

		05.04.17	
	Note	£	£
Receipts			
Donations and subscriptions			34,822
Gift aid tax			
Voluntary income			-
Interest receivable			
			<hr/>
Total Income			34,822
			<hr/>
Expenditure			
Charitable activities		13,736	
Bank charges		60	
Website costs		1,202	
Hall hire		415	
Governance	2	150	
Other		234	
			<hr/>
Total Expenditure			15,797
			<hr/>
Excess of Income over Expenditure for the Period			19,025
Fund Balances as at 27 November 2015			<hr/>
			-
			<hr/>
Fund Balances as at 5 April 2017			19,025
			<hr/> <hr/>

FRIENDS OF JAN SWASTHYA SAHYOG (JSS) IN UK

BALANCE SHEET

AS AT 5 APRIL 2017

		05.04.17	
	Note	£	£
Fixed Assets			
Investments	3		-
Current Assets			
Debtors	4	-	
Cash at Bank and in Hand		<u>19,175</u>	
		19,175	
Current Liabilities			
Creditors: Amounts falling due within one year	5	<u>(150)</u>	
		(150)	
Net Current Assets			19,025
Total Assets Less Current Liabilities			<u>19,025</u>
Income Funds			
Restricted Funds	6		-
Unrestricted Funds			19,025
			<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 PERIOD FROM 27 NOVEMBER 2015 TO 5 APRIL 2017

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 PERIOD FROM 27 NOVEMBER 2015 TO 5 APRIL 2017

2	Governance costs	2017
		£
	Other governance costs comprise:	
	Accountancy fees	150
		150
3	Fixed asset investments	Total
		£
	Market value at 27 November 2015 and at 5 April 2017	-
	Historical cost:	
	As at 5 April 2017	-
	As at 27 November 2015	-
4	Debtors	2017
		£
	Other debtors	-
	Prepayments and accrued income	-
		-

FRIENDS OF JAN SWASTHYA SAHYOG (JSS) IN UK

NOTES TO THE ACCOUNTS

FOR THE PERIOD FROM 27 NOVEMBER 2015 TO 5 APRIL 2017

5	Creditors: Amounts falling due within one year	2017
		£
	Accruals	<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:

	Movement in funds			
	Balance at 27.11.15	Incoming resources	Resources expended	Balance at 05.04.17
	£	£	£	£
Fund	-	-	-	-
Other	-	-	-	-
	<u>-</u>	<u>-</u>	<u>0</u>	<u>-</u>

7 Analysis of net assets between funds

Fund balances as at 5 April 2017 are represented by:

	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Investments	-	-	-
Current assets	19,175	-	19,175
Creditors: Amounts falling due within one year	(150)	-	(150)
Prepayments and accrued income	-	-	-
	<u>19,025</u>	<u>-</u>	<u>19,025</u>

FRIENDS OF JAN SWASTHYA SAHYOG (JSS) IN UK

STATEMENT OF FINANCIAL ACTIVITES

FOR THE PERIOD FROM 27 NOVEMBER 2015 TO 5 APRIL 2017

	Unrestricted Funds £	Restricted Funds £	Total 2017 £	Total 2015 £
<u>Income resources from generated funds</u>				
Voluntary Income	34,822		34,822	-
Investment Income	-		-	-
Total incoming resources	34,822	-	34,822	-
<u>Resources Expended</u>				
Charitable Expenses				
Projects in education, community development and environment	13,736		13,736	-
Governance and Other Costs	2,061		2,061	-
Total Resources Expended	15,797	-	15,797	-
Net income/(expenditure) for the period/ net movement in funds	19,025	-	19,025	-
Fund balances at 27 November 2015	-		-	-
Fund balances at 5th April 2017	19,025	-	19,025	-