



# Trustees' Annual Report for the period

|                   |    |                 |      |    |    |    |      |
|-------------------|----|-----------------|------|----|----|----|------|
| Period start date |    | Period end date |      |    |    |    |      |
| From              | 01 | 04              | 2023 | To | 31 | 03 | 2024 |

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

|                 |        |
|-----------------|--------|
| CHEETWOOD HOUSE |        |
| CHEETWOOD ROAD  |        |
| MANCHESTER      |        |
| Postcode        | M8 8AQ |

### Names of the charity trustees who manage the charity

|    | Trustee name     | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|------------------|-----------------|-----------------------------------|---|
| 1  | SURENDRA V MEHTA | Chair           |                                   |   |
| 2  | MAYUR V MEHTA    | Trustee         |                                   |   |
| 3  | RAJESH H MEHTA   | Trustee         |                                   |   |
| 4  | MUKESH V MEHTA   | Trustee         |                                   |   |
| 5  |                  |                 |                                   |   |
| 6  |                  |                 |                                   |   |
| 7  |                  |                 |                                   |   |
| 8  |                  |                 |                                   |   |
| 9  |                  |                 |                                   |   |
| 10 |                  |                 |                                   |   |
| 11 |                  |                 |                                   |   |
| 12 |                  |                 |                                   |   |
| 13 |                  |                 |                                   |   |
| 14 |                  |                 |                                   |   |
| 15 |                  |                 |                                   |   |
| 16 |                  |                 |                                   |   |
| 17 |                  |                 |                                   |   |
| 18 |                  |                 |                                   |   |
| 19 |                  |                 |                                   |   |
| 20 |                  |                 |                                   |   |

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

**Name of chief executive or names of senior staff members (Optional information)**

Mukesh V Mehta

**Section B Structure, governance and management**

**Description of the charity's trusts**

|  |                       |
|--|-----------------------|
| Type of governing document<br><i>(eg. trust deed, constitution)</i>        | TRUST DEED            |
| How the charity is constituted<br><i>(eg. trust, association, company)</i> | TRUST                 |
| Trustee selection methods<br><i>(eg. appointed by, elected by)</i>         | APPOINTED BY TRUSTEES |

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To donate funds towards humanitarian and animal welfare, including supporting various community and charitable groups

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Community groups were once again main beneficiaries which included overseas charities among others.

**Additional details of objectives and activities (Optional information)**

The Trust will not support any investment /appeal that supports research on animals. We will also focus on charities that support sustainable development goals and alleviating hardship. We are also assessing charities and causes that have good environment policies

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

We are pleased with our contributions to the various causes this year. Our aim is to consider more help to charities next year that help alleviate poverty and hardship. Our focus will remain to support numerous charities with smaller donations larger donation will be considered in exceptional circumstances

## Section E

## Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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|  |
|--|

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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## Section F

## Other optional information


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## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

|                                     |   |  |
|-------------------------------------|---|--|
| Signature(s) *                      |  |  |
| Full name(s)                        | Rajesh H Mehta  |  |
| Position (eg Secretary, Chair, etc) | Trustee   |  |
| Date                                | 09/01/2025  |  |

Ref 3168/TM

## Receipts and Payments Accounts

Charity name ARIHANT CHARITABLE TRUST  
 Charity number (if any) 1 0 0 7 7 3 3  
 For the period from (start date) 0 1 0 4 2 3 to (end date) 3 1 0 3 2 4

| Section A                                     | Receipts and Payments                     |   |  |                                    |                                  |
|---|---|---|--|------------------------------------|----------------------------------|
|   | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest<br>£ | Endowment funds<br>to the nearest<br>£ | Total funds<br>to the nearest<br>£ | Last year<br>to the nearest<br>£ |
| <b>A1 Receipts</b>                            |   |   |  |                                    |                                  |
| Investment income                             | 9,399                                     | 24,167.30                               | -                                      | 33,566                             | 25,190                           |
| Interest income from bank                     | 1,508                                     | -                                       | -                                      | 1,508                              | 133.00                           |
| <i>Sub total</i>                              | 10,907                                    | 24,167                                  | -                                      | 35,074                             | 25,323                           |
| <b>A2 Asset and investment sales, etc</b>     |   |   |  |                                    |                                  |
| Rathbones                                     | -   | 385,150                                 | -                                      | 385,150                            | 447,043                          |
| Cazenova                                      | 12,500                                    | -                                       | -                                      | 12,500                             | 485,517                          |
| Cannaccord                                    | -   | -                                       | -                                      | -                                  | 23,686                           |
| <i>Sub total</i>                              | 12,500                                    | 385,150                                 | -                                      | 397,650                            | 956,246                          |
| <i>Total receipts</i>                         | 23,407                                    | 409,317                                 | -                                      | 432,724                            | 981,569                          |
| <b>A3 Payments</b>                            |   |   |  |                                    |                                  |
| Charities paid                                | 21,731                                    | -                                       | -                                      | 21,731                             | 27,823                           |
| Account fees                                  | -   | -                                       | -                                      | -                                  | 228                              |
| Management fees                               | 1,572                                     | -                                       | -                                      | 1,572                              | 1,576                            |
| Custody Fees - charges/portfolio fees         | 1,876                                     | 9,548                                   | -                                      | 11,424                             | 11,207                           |
| Bank charges                                  | 25  | -                                       | -                                      | 25                                 | 20                               |
| admin expense software                        | -   | -                                       | -                                      | -                                  | -                                |
| <i>Sub total</i>                              | 25,204                                    | 9,548                                   | -                                      | 34,752                             | 40,854                           |
| <b>A4 Asset and investment purchases, etc</b> |   |   |  |                                    |                                  |
| Rathbones - shares bought                     | -   | 414,852                                 | -                                      | 414,852                            | 463,344                          |
| Caenova share bought                          | 7,500                                     | -                                       | -                                      | 7,500                              | 493,134                          |
| <i>Sub total</i>                              | 7,500                                     | 414,852                                 | -                                      | 422,352                            | 956,478                          |
| <i>Total payments</i>                         | 32,704                                    | 424,400                                 | -                                      | 457,104                            | 997,332                          |
| <i>Net of receipts/(payments)</i>             | (9,297)                                   | (15,083)                                | -                                      | (24,380)                           | (15,763)                         |
| <b>A5 Transfers between funds</b>             | 14,803                                    | (14,803)                                | -                                      | -                                  | -                                |
| <b>A6 Cash funds last year end</b>            | 85,012                                    | 48,063                                  | -                                      | 133,075                            | 148,838                          |
| <i>Cash funds this year end</i>               | 90,518                                    | 18,177                                  | -                                      | 108,695                            | 133,075                          |

*DM*  
*24/1/24*

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Ref 3168/100

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Arifant charitable Trust - 7/E 31.3.24

Section B Statement of assets and liabilities at the end of the period

| Details   |  | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ |
|---|--|-------------------------------------|-----------------------------------|----------------------------------|
| <b>B1 Cash funds</b>  | BANK OF INDIA  | 69,099                              | 14,804                            |                                  |
|   | CAZENOVA - PORTFOLIO CASH A/C  | 6,615                               |                                   |                                  |
|   | CANNACCORD - PORTFOLIO CASH A/C  |                                     |                                   |                                  |
|   | RATHBONES CASH A/C   |                                     | 18,177                            |                                  |
|   | <i>Total cash funds</i><br><i>(agree balances with receipts and payments account(s))</i> | 75,714                              | 32,981                            |                                  |
| <b>B2 Other monetary assets</b>                             | Details  | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ |
|   |  |                                     |                                   |                                  |
|   |  |                                     |                                   |                                  |
|   |  |                                     |                                   |                                  |
| <b>B3 Investment assets</b>                                 | Details  | Fund to which asset belongs         | Cost (optional)                   | Current value (optional)         |
|   |  |                                     |                                   |                                  |
|   |  |                                     |                                   |                                  |
|   |  |                                     |                                   |                                  |
| <b>B4 Assets retained for the charity's own use</b>         | Details  | Fund to which asset belongs         | Cost (optional)                   | Current value (optional)         |
|   | CANACCORD GENUITY WEALTH MANAGEMENT PORTFOLIO VALUATION                                  |                                     |                                   | 28,738                           |
|   | CAZENOVA PORTFOLIO VALUATION   |                                     |                                   | 520,144                          |
|   | RATHBONES - PORTFOLIO VALUATION  |                                     |                                   | 1,377,543                        |
| <b>B5 Liabilities</b>                                       | Details  | Fund to which liability relates     | Amount due (optional)             | When due (optional)              |
|   |  |                                     |                                   |                                  |
|   |  |                                     |                                   |                                  |
|   |  |                                     |                                   |                                  |
| Signed by one or two trustees on behalf of all the trustees |  | Signature                           | Print name                        | Date of approval                 |
|   |  |                                     | Rajesh Mehta                      | 26/1/24                          |
|   |  |                                     |                                   |                                  |


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24/1/24

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CHARITY  
COMMISSION

# Independent Examiner's Report on the Accounts

| Section A   |  | Independent Examiner's Report |                           |
|---|--|-------------------------------|---------------------------|
| Report to the trustees/members of                           | Charity Name   | ARIHANT CHARITABLE TRUST      |                           |
| On accounts for the year ended                              | 3   1   0   3   2   4  | Charity no (if any)           | 1   0   0   7   7   3   3 |
| Set out on pages  | 3 and 4 <small>(remember to include the page numbers of addition sheets)</small>   |                               |                           |
| <b>Respective responsibilities of trustees and examiner</b> | The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.<br><br>It is my responsibility to: <ul style="list-style-type: none"><li>examine the account (under section 43 of the Act, as amended);</li><li>to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended); and</li><li>to state whether particular matters have come to my attention.</li></ul>  |                               |                           |
| <b>Basis of independent examiner's statement</b>            | My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.  |                               |                           |
| <b>Independent examiner's statement</b>                     | In the course of my examination, no matter has come to my attention (other than that disclosed below*):<br><br>(1) which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that: <ul style="list-style-type: none"><li>proper accounting records are kept (in accordance with section 41 of the Act); and</li><li>accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or</li></ul><br>(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.<br><br><i>* Please delete the words in the brackets if they do not apply.</i> |                               |                           |
| Signed  |   | Date                          | 24   01   2025            |
| Name  | TUSHAR MAGIA   |                               |                           |
| Relevant professional qualification(s) or body (if any)     | FCA (ICAEW)  |                               |                           |
| Address   | Doshi Accountants Ltd<br>6th Floor Amp House<br>Dingwall Road<br>Croydon<br>CR0 2LX<br>0208 239 4999   |                               |                           |

Ref 31687 TM

IER - Arikat charitable Trust T/E 31.3.24

Section B

Disclosure

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose

[Empty disclosure box]

Mh  
24/1/25