



Trustees' Annual Report for the period

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|------|-------------------|----|------|----|-----------------|----|------|
| | Period start date | | | | Period end date | | |
| From | 01 | 04 | 2024 | To | 31 | 03 | 2025 |

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 <input type="text" value="M88AQ"/> |

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

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

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Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
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| | | |
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Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

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| Type of governing document <i>(eg. trust deed, constitution)</i> | TRUST DEED |
| How the charity is constituted <i>(eg. trust, association, company)</i> | TRUST |
| Trustee selection methods <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.

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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

Summary of the main achievements of the charity during the year

During the year some larger donations were made. The projects to which these donations were made mainly to alleviate hardship in East Africa and India. In Kenya the funds were used to dig bore wells to access clean water and in India these funds were used to refurbish the school for the disabled and disadvantaged.

Our focus however remains the UK and this year we were pleased to support cancer charities and refugee aid in particular. We are pleased with our efforts this financial year

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) | M.V. Mehta | |
| Position (eg Secretary, Chair, etc) | Trustee | |
| Date | 26/01/2026 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

ARIHANT CHARITABLE TRUST

1007733

Receipts and payments accounts

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|---------------------|------------|----|------------|
| For the period from | 01.04.2024 | To | 31.03.2025 |
|---------------------|------------|----|------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| | - | - | - | - | - |
| INVESTMENT INCOME | 30,349 | - | - | 30,349 | 33,566 |
| INTEREST INCOME FROM BANK | 1,248 | - | - | 1,248 | 1,508 |
| DONATIONS RECEIVED | - | 18,000 | - | 18,000 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 31,597 | 18,000.00 | - | 49,597 | 35,074 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| RATHBONES | 403,719 | - | - | 403,719 | 385,150 |
| CAZENOVA | 16,260 | - | - | 16,260 | 12,500 |
| CANNACCORD | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 419,979 | - | - | 419,979 | 397,650 |
| Total receipts | 451,575 | 18,000 | - | 469,575 | 432,724 |
| A3 Payments | | | | | |
| | - | - | - | - | - |
| CHARITIES PAID | 117,375 | 18,000 | - | 135,375 | 21,731 |
| MANAGEMENT FEES | 2,868 | - | - | 2,868 | 1,572 |
| ACCOUNT FEES | 480 | - | - | 480 | - |
| CUSTODY FEES/CHARGES/PORTFOLIO FEES | 14,976 | - | - | 14,976 | 11,424 |
| BANK CHARGES | 90 | - | - | 90 | 25 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 135,789 | 18,000 | - | 153,789 | 34,752 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| RATHBONES | 366,931 | - | - | 366,931 | 414,852 |
| CAZENOVA | - | - | - | - | 7,500 |
| CANNACCORD | - | - | - | - | - |
| Sub total | 366,931 | - | - | 366,931 | 422,352 |
| Total payments | 502,720 | 18,000 | - | 520,720 | 457,104 |
| Net of receipts/(payments) | - 51,145 | - | - | - 51,145 | - 24,380 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 108,695 | - | - | 108,695 | 133,075 |
| Cash funds this year end | 57,550 | - | - | 57,550 | 108,695 |

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

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | BANK OF INDIA | 40,820 | - | - |
| | RATHBONES CASH ACCOUNT | 4,995 | - | - |
| | CAZENOVA CASH ACCOUNT | 11,735 | - | - |
| | Total cash funds | 57,550 | - | - |

(agree balances with receipts and payments account(s))

OK
OK
OK

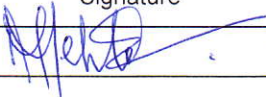
| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|--|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | CANNACCORD GENUITY WEALTH MANAGEMENT PORTFOLIO VALUATION | | - | 32,715 |
| | CAZENOVA PORTFOLIO VALUATION | | - | 511,605 |
| | | | - | - |
| | RATHBONES PORTFOLIO VALUATION | | - | 1,299,220 |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|--------------|------------------|
|  | Mukesh Mehta | 26/01/2026 |

Independent Examiner's Report on the Accounts

| Section A | Independent Examiner's Report |
|---|--|
| Report to the trustees/members of | <div style="border: 1px solid black; padding: 2px;">Charity Name</div> <div style="border: 1px solid black; padding: 5px; text-align: center; font-weight: bold;">ARIHANT CHARITABLE TRUST</div> |
| On accounts for the year ended | <div style="border: 1px solid black; padding: 2px;">3 1 0 3 2 5</div> <div style="margin-left: 100px;">Charity no (if any) <div style="border: 1px solid black; padding: 2px;">1 0 0 7 7 3 3</div></div> |
| Set out on pages | <div style="border: 1px solid black; padding: 5px; font-size: 1.2em;">3 and 4</div> <small style="float: right;">(remember to include the page numbers of addition sheets)</small> |
| Respective responsibilities of trustees and examiner | <p>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.</p> <p>It is my responsibility to:</p> <ul style="list-style-type: none"> · examine the account (under section 43 of the Act, as amended); · 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 · to state whether particular matters have come to my attention. |
| Basis of independent examiner's statement | <p>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.</p> |
| Independent examiner's statement | <p>In the course of my examination, no matter has come to my attention (other than that disclosed below*):</p> <p>-1 which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:</p> <ul style="list-style-type: none"> · proper accounting records are kept (in accordance with section 41 of the Act); and · accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or <p>-2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p><small>* Please delete the words in the brackets if they do not apply.</small></p> |
| Signed | <div style="border: 1px solid black; padding: 2px; display: inline-block;"></div> <div style="margin-left: 100px;">Date <div style="border: 1px solid black; padding: 2px;">18/12/2025</div></div> |
| Name | <div style="border: 1px solid black; padding: 2px;">Sajid Issa SAJID ISSA</div> |
| Relevant professional qualification(s) or body (if any) | <div style="border: 1px solid black; padding: 5px; font-size: 1.2em;">FCCA [ACCA]</div> |
| Address | <div style="border: 1px solid black; padding: 2px;">Doshi Accountants Ltd</div> <div style="border: 1px solid black; padding: 2px;">6th Floor, AMP House</div> <div style="border: 1px solid black; padding: 2px;">Dingleball Rd</div> <div style="border: 1px solid black; padding: 2px;">Craydon, CR0 2LX</div> |

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

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