



Trustees' Annual Report for the period

From 1/7/2021 Period start date 30/6/22 Period end date

Charity name: Gohil Foundation

Charity registration number: 1178935

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are: 1. The prevention or relief of poverty in the UK by providing grants, items and services to individuals in need and/or charities or other organisations working to prevent or relieve poverty 2. The relief of sickness and the preservation of health among people residing permanently or temporarily in anywhere in the UK through the provision of financial assistance, support, education and practical advice. 3 For the public benefit to promote the education (including social and physical training) of people under the age of 25 years in the UK in such ways as the charity trustees think fit, including by: (i) awarding to such persons scholarships and (ii) providing their education (including the study of music or other arts), to undertake travel in furtherance of that education or to prepare for entry to any occupation, trade or profession on leaving any educational establishment. 4. To relieve financial hardship, sickness and poor health amongst elderly people anywhere in the UK.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Fundraising.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	n/a
Other		n/a

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
		n/a

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	n/a
Other		n/a

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	n/a
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	n/a
Amount of reserves held	Para 1.22	n/a
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	n/a
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	n/a
Other		n/a

Structure, Governance and Management

Description of charity's trusts:		n/a
Type of governing document (trust deed, royal charter)	Para 1.25	Trust constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	n/a
The charity's organisational structure and any wider network with which the charity works	Para 1.51	n/a
Relationship with any related parties	Para 1.51	n/a
Other		n/a

Reference and Administrative details

Charity name	Gohil Foundation
Other name the charity uses	n/a
Registered charity number	1178935
Charity's principal address	22 Glenfield Frith Drive, Leicester, LE3 8PQ

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	Sanjay Gohil		21-22	
2	Akash Gohil		21-22	
3	Akshay Gohil		21-22	
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Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
n/a		

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

n/a

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

Other optional information

n/a

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

AG

Full name(s)

Akshay Gohil

Position (eg Secretary,
Chair, etc)

Trustee

Date

6/10/23

Profit and Loss

Little Ashes Pre School For the year ended 31 August 2022

2022

Turnover

210 - Session Fees - Payable	40,713.60
220 - Session Fees - Funded Hours	72,318.97
225 - Tiny Ashes Session Fees	2,430.96
230 - Uniform Sales	(40.00)
240 - Lunch Club Fees	14.39
242 - Snack	123.45
245 - Breakfast Club Fees	(188.94)
250 - Fundraising	(466.60)
255 - Other Donation	729.02
270 - Interest Income	2.70
Total Turnover	115,637.55

Cost of Sales

315 - Uniform Orders	1,056.05
Total Cost of Sales	1,056.05

Gross Profit

114,581.50

Administrative Costs

311 - Snack Purchase	1,122.75
317 - Staff Uniforms	75.46
401 - Audit & Accountancy fees	320.82
404 - Bank Fees	83.60
408 - Cleaning	(7.55)
410 - Office Admin	(4.83)
416 - Depreciation Expense	1,188.78
420 - Entertainment-100% business	624.35
425 - Postage, Freight & Courier	(11.62)
429 - General Expenses	49.96
430 - Pre School Materials	4,272.44
431 - Forest School Materials	64.13
432 - Tiny Ashes Materials	361.70
433 - Insurance	243.64
461 - Printing & Stationery	(93.22)
463 - IT Software and Consumables	1,134.82
469 - Rent	12,231.74
477 - Salaries	100,171.81
480 - Staff Training	3,498.00
481 - Recruitment costs	378.00
482 - Pensions Costs	943.89
484 - Committee admin	(29.23)
485 - Subscriptions	1,497.81

2022

486 - Website Maintenance & Site Hosting	792.00
489 - Telephone & Internet	397.28
493 - Travel - National	(67.50)
Total Administrative Costs	129,239.03
Operating Profit	(14,657.53)
Profit on Ordinary Activities Before Taxation	(14,657.53)
Profit after Taxation	(14,657.53)

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LITTLE ASHES PRE-SCHOOL**

Independent examiner's report to the trustees of Little Ashes Pre-School

I report to the charity trustees on my examination of the accounts of Little Ashes Pre-School (the Trust) for the year ended 31 August 2022.

Responsibilities and basis of report

As the charity's trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Sophie Jones FCCA

Robert A Price
Chartered Certified Accountants
39 Etchingam Park Road
Finchley
London
N3 2DU

Date: 17th October 2023