

THE PARIVAR TRUST
FINANCIAL STATEMENTS
30 NOVEMBER 2021

Charity number 1032529

THE PARIVAR TRUST

FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2021

Contents	Pages
Trustees Annual Report	1
Reference & Administrative Information	2
Independent Examiner's Report	3
Receipts and Payments account	4
Statement of Assets and Liabilities	5

THE PARIVAR TRUST

TRUSTEES' ANNUAL REPORT

YEAR ENDED 30 NOVEMBER 2021

Objectives & Activities

The Parivar Trust was set up at the end of 1993 for the following charitable objects:-

“The relief of poverty and sickness, the provision of education, and the preservation and protection of good health among children, young people and women resident in the United Kingdom and India”.

Achievements and Performance

In this financial year the trustees have made grants totalling £209,900. They have maintained funding for charitable organisations in England as in previous years, to charities in Herefordshire and the Bristol area, for children’s education and good health, and women’s welfare, totalling £25,000.

In India the trustees have continued to support various branches of Ramakrishna Sarada Mission and Math, principally the Mission’s Matribhavan Hospital in Calcutta and a girls’ school in Thrissur, Kerala. Both projects involved funding for building and refurbishment work of essential infrastructure in need of repair and improvement. In November Albert Rogers and Pramila Ramani visited the school in Thrissur, which has been renovated very satisfactorily, and they saw a nearby site where the Math has plans to build a degree college, which might well prove a suitable project for funding in the future. Refurbishment of the Matribhavan Hospital has been partly completed and the trustees are committed to fund the outstanding work in 2022; they hope they will be able to visit Calcutta later this year.

The Trustees have had due regard to the public benefit guidance issued by the Charity Commission and will continue to do so.

Financial Review

As The Parivar Trust is solely a grant-making trust with no employees or substantial administrative costs the Trustees do not consider any policy in respect of reserves to be necessary.

Attached to this report is the Statement of Accounts for the Trust for the year ended on 30th November 2021.

Structure, Governance and Management

The Parivar Trust was established by Trust Deed dated 30th December 1993. It is a charity registered with the Charity Commission in England & Wales.

THE PARIVAR TRUST

REFERENCE & ADMINISTRATIVE INFORMATION

YEAR ENDED 30 NOVEMBER 2021

Charity name

The Parivar Trust

Charity number

1032529

Principal Address

Wye Cottage
Fawley
Herefordshire
HR1 4SP

Trustees

Nigel Albert Rogers
Pramila Ramani
Andrew Hubert Gwyn Jennings

Independent Examiner

Joshua Kingston BSc (Hons) ACA
Burton Sweet Limited
The Clock Tower
5 Farleigh Court
Old Weston Road
Flax Bourton
Bristol BS48 1UR

The trustees declare that they have approved the above Trustees' Report. Signed on behalf of the trustees on 31st January 2022

.....
Mr N A Rogers
Trustee

.....
Dr P Ramani
Trustee

THE PARIVAR TRUST

INDEPENDENT EXAMINERS REPORT

YEAR ENDED 30 NOVEMBER 2021

Independent examiner's report to the trustees of The Parivar Trust

I report to the trustees on my examination of the accounts of The Parivar Trust (the Charity) for the year ended 30th November 2021.

Responsibilities and basis of report

As the charity trustees of the Charity 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the 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 Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Joshua Kingston, BSc (Hons) ACA
Burton Sweet Limited
The Clock Tower
5 Farleigh Court
Old Weston Road
Flax Bourton
Bristol BS48 1UR

Date: 31st January 2022

THE PARIVAR TRUST
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 30 NOVEMBER 2021

	Total 2021	Total 2020
	£	£
Receipts		
Donations & grants	151,116	87,600
Gift Aid	17,500	-
	<u>168,616</u>	<u>87,600</u>
Asset and Investment Sales		
Investment Income	8,311	11,508
Sale of investments	76,490	75,916
	<u>253,417</u>	<u>175,024</u>
Payments		
UK Donations	25,000	23,250
India Donations	209,900	176,814
Bank Charges	122	100
Travel Expenses	-	235
Governance Costs	720	-
	<u>235,742</u>	<u>200,399</u>
Total receipts	<u>253,417</u>	<u>175,024</u>
Total expenditure	<u>235,742</u>	<u>200,399</u>
Net receipts/(payments)	<u>17,675</u>	<u>(25,375)</u>

All movements are in unrestricted funds.

THE PARIVAR TRUST
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 30 NOVEMBER 2021

	2021	2020
	£	£
Fixed Assets		
Investments (Historical costs of £170,000 (2020 - £515,650))	547,012	533,327
	<u>547,012</u>	<u>533,327</u>
Current assets		
Cash at bank	21,298	3,623
	<u>568,310</u>	<u>536,950</u>
Net assets		
Cash reserves		
Unrestricted funds		
Brought forward	3,623	28,998
Net receipts/(payments) for the year	17,675	(25,375)
Carried forward	<u>21,298</u>	<u>3,623</u>

Signed on behalf of the trustees on 31st January 2022

.....
 Mr N A Rogers
 Trustee

.....
 Dr P Ramani
 Trustee