Oscar India Limited: Company number 07914440, Charity number 1149486

Trustees' and Directors' Report for the year ended 31st January 2026

Charity name: Oscar India Limited
Other names charity is known by: None
Registered charity number: 1149486
Company number: 07914440
Charity's principal address: 43 Loder Road, Brighton, BN1 6PL

Names of the charity Trustees/Directors who manage the charity

- Crispin Simon - Chair
- Stuart Christie
- Alice Lewthwaite
- Swagatam Mukerji - appointed 25th August 2025

Trustee / Director who stepped down during the period

- Cosmo Lush - 2nd March 2025

Description of the charity's trusts

Type of governing document:
Memorandum and Articles of Association

How the charity is constituted:
Company limited by guarantee

Trustee selection methods:
Appointed by proposal to the Board at either a full or specially convened Board meeting or conference call and requires a majority vote in favour.

Additional governance Issues:
The charity works closely with OSCAR Foundation - a not-for-profit organisation registered in India. However, the two organisations are not under common control and have no legal ties.

Summary of the objectives of the charity as set out in its governing document (Our Purpose)
To act as a resource for young people up to the age of 25 living in India, by providing advice and assistance and organising educational and other activities as a means of (a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals, (b) advancing education, (c) relieving unemployment and (d) providing recreational and leisure time activity in the interest of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances, with a view to improving the conditions of life of such persons.

Governance is exercised by a board of 4 Trustees who have experience and knowledge of the charity and football for good sector, governance, safeguarding and fundraising. The day-to-day management of the charity is handled by the trustees and a voluntary group of advisory board members. The Trustees are directors of the company.

OSCAR India raises funds in the UK to support the development of sports and education projects in India delivered by Oscar Foundation, a separate NGO based in Mumbai, with its own governance structure and Board. Oscar Foundation received total global donations of approximately £760k during the year of which £195k related to donations sent from Oscar India as a result of our fundraising.

The Trustees and volunteers from the UK regularly visit India to train up and support young people from OSCAR Foundation and other partner organisations to become young leaders and to help them to develop their sports and education programmes. As part of the training programme, coaching equipment and resources are supplied to the young leaders and partner organisations.

Once trained, the young leaders act as role models in their communities and deliver regular sports, life skills and education sessions in their local communities under the guidance of the organisation they are affiliated to.

Additional details of objectives and activities

- OSCAR India's activities in the UK are managed by the Trustees and a team of committed volunteers who help to support fundraising activities.

- Trained and student volunteers visit India to help support the delivery and the ongoing support of the young leaders within partner organisations.

In making decisions about activities undertaken by the charity the Trustees have taken due regard of the requirement for them to be of public benefit.

Summary of the main activities of the charity during the year 2025/26 to carry out its charitable purposes for the public benefit

2025/26 was a good year for Oscar. We were delighted to continue to work with HRH Sophie, Duchess of Edinburgh as our patron. Funding from the UK supported Oscar Foundation in India in its projects in Mumbai, Daman, Goa, Rajasthan and Karnataka.

Through our new partnership with Edinburgh University a group of 8 Oscar Foundation Young Leaders from India visited the UK in the spring of 2025. The Turing visits by UK colleges and schools continued with groups from Chichester and a range of London and South East Colleges taking 33 young people and 8 staff to visit Oscar Foundation projects India in January 2026.

The Board met regularly both online and in person and were joined online by members of the Indian team to provide updates as needed.

Football and Education programmes

In 2025/6 the unrestricted funds raised by Oscar India in the UK continued to support Oscar Foundation in India's core football and life skills programs. These programs continue to be run in Mumbai, Karnataka, Daman and Rajasthan. Over 17,000 children participated in programs across these locations. They continue to train Young Leaders from participants who then help run football sessions, building their coaching and leadership skills. More information about the impact of Oscar Foundation's work can be found in their impact reports https://www.oscar-foundation.org/about/transparency/

Oscar Foundation in India continues to partner with Manchester City Football club and this year they were involved in their 'Healthy Goals' program supporting young leaders, Oscar India provided match funding to support this program.

Child Sponsorship

Child Sponsorship continues to be a core programme for us with 62 sponsors who sponsor 97 children.

We continue to offer child sponsorship opportunities to those outside the UK, particularly in the

USA via Global Giving.

Once again, our move to payment by direct debit has ensured very little attrition of sponsors during the year and child sponsorship accounting for fundraising of £41k

Disability Project

Restricted funds were donated to Oscar Foundation's Enabling Change disability project. This aims to supporting children with disabilities from across Mumbai to participate in football and life skills sessions. The sessions are designed to be inclusive for children with hearing, speech, visual impairments and learning disabilities. We are grateful to our long standing donors to this programme.

Schools Tour

The Schools Tour 2025 was a great success with a team of under 16 boys visiting for 10 days in October 2025. They had a packed programme of educational and football activities hosted by UK schools.

Female Gender Projects

Since its foundation Oscar Foundation has been striving to improve equality for girls in low-income communities. Oscar India continues to raise donations for their female gender projects.

Alumni Programme

The Oscar Foundation and Oscar India teams are committed to understanding the long-term impact of participation in Oscar Foundation programmes. To enable this Oscar India has raised funds to support the Alumni Connect Programme which enables alumni of the programmes to come together and get support on their personal and professional development.

International Young Leaders Programme

To support fundraising and logistics on the schools tour we have an OSCAR International Young Leaders programme. This provides a forum for young people from the UK schools that the Indian young people visit, who want to be more involved in raising funds and developing as a young leader.

The International Young Leaders supported fundraising and a number of them took on physical challenges to raise money for Oscar.

Gap Year Volunteers

This year we have had 12 volunteers visit India from the UK, a mix of GAP year students as well as Teachers from the schools who have hosted our UK Schools Tours previously. The volunteers raise a minimum of £1500 before they go to India. Whilst in India they work with the Indian team coaching football and teaching English. We have been delighted that many of our past volunteers have continued to be supporters and fundraisers of Oscar since their experience in India.

MCCF / Barclays

2025 saw the start of an exciting new programme involving the Marylebone Cricket Club Foundation (MCCF), Barclays bank, Oscar India and Oscar Foundation. MCCF and Barclays came together to support delivery of a cricket and lifeskills offer that will be delivered through the Oscar India Young Leaders and coaches.

Fund Raising

Fundraising this year has focused on fundraising by individuals, child sponsorship, volunteers and through three group 'challenge' events. Total donations and charitable activities for the year were £336,525.

Advice & Skills

UK based Trustees and volunteers use their skills and expertise to help build capacity in the Indian team to support quality delivery of programmes in India. Over the year UK Trustees continued to advise on Monitoring and Evaluation, Safeguarding, Football and Life skills content and fundraising, strategic plans both in person on their visits or via online meetings and calls.

Trustee Team

Cosmo Lush stepped down and Swagatam Mukerji joined the Board in 2025.

There are no plans to appoint any new Trustees.

Looking forward to 2026/7

2026/7 will see a gala fundraising ball in September in London. Despite the revival of the Erasmus programme for January 2027 we hope to have Turing scheme visits from UK schools and colleges to India as well as individual volunteers. We hope to build on the new MCCF and Barclays relationship to develop and extend that programme as well as to continue engagement

with our donors who actively support the disability and child sponsorship programmes. We are expecting revenue / donations to be broadly in line with 2025/6.

Brief statement of the charity's policy on reserves and year end accounting deficit and timing of transfers to India:

In 2020 the charity implemented a formal reserves policy, and the agreed reserves funds are clearly shown as a separate balance sheet item and require Board approval to be accessed for the specific exceptions outlined in the policy. This policy was updated by Nigel Haunch, Trustee, and approved at the November 24 AGM. The charity was compliant with this policy for the year ending 31st January 2026. An Internal Financial Controls Policy has also been implemented which was signed off by the Board on 16th January 2023. The charity has complied with the

During the year, OSCAR receives donations to support its charitable activities and programmes in India. The Trustees manage the timing of transfers to India carefully, rather than transferring all funds immediately upon receipt, in order to maintain sufficient working capital within the UK to meet OSCAR's ongoing operating costs, commitments and other financial obligations.

As a consequence of the timing of donations received, funds transferred to India and the recognition of the associated expenditure, OSCAR may report an accounting deficit at the financial year end. The deficit is therefore, in significant part, a consequence of the timing of these transactions and the charity's decision to retain sufficient working capital to ensure that it can continue to meet its obligations and operate effectively. This was not the case in year ending 31st January 2026.

Any reported deficit for a year should be considered in the context of OSCAR's overall financial position and cash-flow management. It does not, in itself, indicate that the charity has ceased to operate or that its charitable activities cannot continue. The Trustees actively monitor the charity's financial position, cash-flow forecasts and funding requirements and manage the timing of transfers to India accordingly.

The Trustees recognise the importance of maintaining an appropriate level of unrestricted funds and working capital and continue to review OSCAR's financial position regularly. They are satisfied that the charity has appropriate arrangements in place to manage its cash flow and that the timing of transfers to India is consistent with the effective and prudent management of OSCAR's charitable resources.

The Trustees will continue to monitor the position closely and take any appropriate action required to restore the charity's financial position over time.

Other Policies:

Policies reviewed and updated in 2025 were, anti bribery, whistleblowing, safeguarding and grievance.

Details of any funds materially in deficit: None

The Trustees/Directors declare that they have approved the Trustees' and Directors' Report above.

Signed on behalf of the charity's Trustees/Directors - on 25th September 2026.



Alice Lewthwaite

Trustee & Director

Oscar India Ltd.
Charity Number: 1149486
Company Number: 7914440

Oscar India Ltd		Charity No	1149486		
		Company No	7914440		
Annual accounts for the period					
Period start date	2/1/2025	To	Period end date	1/31/2026	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Income (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	172,911	147,537	-	320,448	236,936
Charitable activities	S02	14,970	-	-	14,970	
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	1,107	-	1,107	-
Total	S07	187,881	148,644	-	336,525	236,936
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	17,020	13,370	-	30,390	38,994
Charitable activities	S09	102,379	137,579	-	239,958	254,754
Separate material expense item	S10					
Other	S11	1,634	1,394	-	3,028	7,134
Total	S12	121,033	152,343	-	273,376	300,882
Net income/(expenditure) before tax for the reporting period	S13	66,848	- 3,699	-	63,149	- 63,946

Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	66,848	- 3,699	-	63,149	- 63,946
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	66,848	- 3,699	-	63,149	- 63,946
Extraordinary items	S18	-	-	-	-	
Transfers between funds	S19	- 12,388	12,388	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	54,460	8,689	-	63,149	- 63,946
Reconciliation of funds:						
Total funds brought forward	S23	47,491	34,160	-	81,651	145,597
Total funds carried forward	S24	101,951	42,849	-	144,800	81,651

Section B Balance sheet

	Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	214	-	-	214	492
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	214	-	-	214	492
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	4,187	-	-	4,187	38,690
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	108,975	50,738	-	159,713	99,179
Total current assets	B10	113,162	50,738	-	163,900	137,869
Creditors: amounts falling due within one year (Note 20)	B11	19,314	-	-	19,314	56,710
Net current assets/(liabilities)	B12	93,848	50,738	-	144,586	81,159
Total assets less current liabilities	B13	94,062	50,738	-	144,800	81,651
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-

Total net assets or liabilities	B16	94,062	50,738	-	144,800	81,651

Funds of the Charity

Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		50,738		50,738	34,160
Unrestricted funds	B19	94,062		-	94,062	47,491
Revaluation reserve	B20				-	
Fair value reserve	B21					
Total funds	B22	94,062	50,738	-	144,800	81,651

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

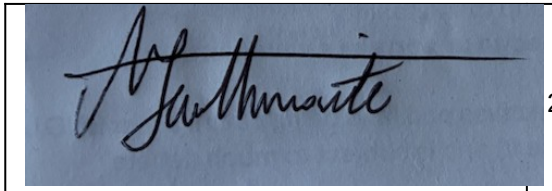
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Print Name	Date of approval dd/mm/yyyy
Alice Lewthwaite	26/09/2026

Signature	Date dd/mm/yyyy

Signature of director authenticating accounts being sent to Companies House		26/09/2026
	Alice Lewthwaite	**Print name**

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	ü	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	ü	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	TRUE

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***Not applicable***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not applicable***

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Not applicable***

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	ü	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	ü	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	ü	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the prior period error;	

(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	**Not applicable**

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period	End of period
	£	£
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period
	£
Net income/(expenditure) as previously stated	
Adjustments:	

Previous period net income/(expenditure) as restated	

Note 2 Accounting policies

2.2 INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

	Yes*	No*	N/a*
	ü		

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes*	No*	N/a*
ü		

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes*	No*	N/a*
ü		

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes*	No*	N/a*
		ü

Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes*	No*	N/a*
		ü

Government grants

The charity has received government grants in the reporting period

Yes*	No*	N/a*
	ü	

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes*	No*	N/a*
ü		

Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes*	No*	N/a* ü
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes*	No*	N/a* ü
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes*	No*	N/a* ü
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes*	No*	N/a* ü
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes*	No*	N/a* ü
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes*	No*	N/a* ü
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes*	No*	N/a* ü
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes*	No*	N/a* ü
Support costs	The charity has incurred expenditure on support costs	Yes*	No*	N/a*

		Yes*	No*	N/a*
Support costs	The charity has incurred expenditure on support costs.	ü		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	ü		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.			ü
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.			ü
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			ü
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.			ü
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			ü

2.3 EXPENDITURE AND LIABILITIES

		Yes*	No*	N/a*
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	ü		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	ü		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	ü		

		Yes*	No*	N/a*
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.			ü
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.			ü
Redundancy cost	The charity made no redundancy payments during the reporting period.	ü		
Deferred income	No material item of deferred income has been included in the accounts.	ü		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	ü		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	ü		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	ü		

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	£50		
	They are valued at cost.	ü		
	The depreciation rates and methods used are disclosed in note 14.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.		ü	
	They are valued at cost.			ü

		Yes*	No*	N/a*
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.		ü	
	They are valued at cost.			ü
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.			ü
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments			ü
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.			ü
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.			ü
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.			ü
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	ü		
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of loss than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.		ü	
	They are valued at fair value except where they qualify as basic financial instruments.			ü

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	

Note 3 Income

	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	161,766	138,632	-	300,398	222,272
	Gift Aid	11,145	8,905	-	20,050	14,664
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	1,107	-	1,107	
	Total	172,911	148,644	-	321,555	236,936
Charitable activities:	Quiz evening	14,970	-	-	14,970	
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	14,970	-	-	14,970	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-

Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		187,881	148,644	-	336,525	236,936

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	See note 27.2
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	Not applicable
Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.	Not applicable
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	No material items

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	Translated at the rate of exchange on the day of receipt
Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	Translated at the rate of exchange on the day of receipt

Section C Notes to the accounts (cont)

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.		

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Note 6 Expenditure

Analysis	This year				Last year		
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds
Expenditure on raising funds:				£			
Incurred seeking donations	13,583	10,438	-	24,021	29,794	1,947	-
Incurred seeking legacies	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-		-	-
Fudraising agents	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	3,437	2,932	-	6,369	6,808	445	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-

Intellectual property licencing costs	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total expenditure on raising funds	17,020	13,370	-	30,390	36,602	2,392	-

Expenditure on charitable activities:

Support of Indian Charity	88,712	106,275	-	194,987	214,285	13,280	-
Consultancy	13,667	19,333	-	33,000	20,500		-
Schools Tour	-	11,029	-	11,029	-	-	-
Other		942	-	942	6,689		-
Total expenditure on charitable activities	102,379	137,579	-	239,958	241,474	13,280	-

Separate material item of expense

	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-

Other

Travel costs	434	370	-	804	4,346	284	-
General Expenses	1,200	1,024	-	2,224	2,350	154	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total other expenditure	1,634	1,394	-	3,028	6,696	438	-
TOTAL EXPENDITURE	121,033	152,343	-	273,376	284,772	16,110	-

Other information:

Analysis of expenditure on charitable activities

	This year				Last year		
Activity or programme	**Activities undertaken directly**	**Grant funding of activities**	**Support Costs**	**Total this year**	**Activities undertaken directly**	**Grant funding of activities**	**Support Costs**
	£	**£**	**£**	**£**	**£**	**£**	**£**
Support of Indian Charity	-	-	194,987	194,987	-	-	197,865
Consultancy	-	-	33,000	33,000	-	-	-
Other	-	-	11,971	11,971	-	-	27,101
Total	-	-	239,958	239,958	-	-	224,966

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	N/A
Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	N/A

Total funds £
31,741
-
-
-
-
-
-
-
7,253
-
-
-
-
-
-
-

-
-
-
38,994

227,565
20,500
-
6,689
254,754

-
-
-
-

4,630
2,504
-
-
7,134
300,882

Total last year
£
197,865
-
27,101
224,966

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£

	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds £	Support of Indian Charity £	Schools Tour £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
Consultancy	21,411	25,000	8,000		54,411	Specific costs
Direct Costs	2,610	194,987	11,029	-	208,626	Specific costs
Marketing	6,369	-	-	-	6,369	Specific costs
Other		942	-		942	Specific costs
Total	30,390	220,929	19,029	-	270,348	

Last year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
Consultancy	29,916	-	-	20,500	50,416	Specific Costs
Direct Costs	1,825	227,565		-	229,390	Specific Costs

Marketing	7,253	-	-	-	7,253	specific Costs
Other	-	-	-	-	-	
Total	38,994	227,565	-	20,500	287,059	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Costs are allocated to specific activities. Where this is not possible costs are allocated in proportion to income received.

Section C Notes to the accounts

Note 10 Details of certain types of expenditure

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	-	-
Assurance services other than independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

Note 11 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	-	-

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year	Last year
	£	£
Please provide the total amount paid to key management	-	-

11.2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment		
	This year	
	Last year	

Please state the legal authority or reason for making the payment		
	This year	
	Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)	This year	Last year
	£	£
	-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment	This year	Last year
	£	£
	-	-

The nature of the payment (cash, asset etc.)		

The extent of redundancy funding at the balance sheet date	This year	Last year
	£	£
	-	-

Please state the accounting policy for any redundancy or termination payments		

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	

Section C Notes to the accounts (cont)

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	**-**	**-**	**-**	**-**

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	**-**	**-**	**-**	**-**

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	-	7,581	7,581
Additions	-	-	-	100	
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	7,681	7,581

14.2 Depreciation and impairments

****Basis**	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
**** Rate**					
At beginning of the year	-	-	-	7,089	7,089
Disposals	-	-	-	-	-
Depreciation	-	-	-	378	378

Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	7,467	7,467

14.3 Net book value

Net book value at the beginning of the year	-	-	-	492	492
Net book value at the end of the year	-	-	-	214	114

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:	**This year**	**Last year**
the effective date of the revaluation		
the name of independent valuer, if applicable		

-	-

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

14.6 Other disclosures

This year	Last year
£	£
-	-
-	-

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also*

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

****Basis**	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
**** Rate**					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied		
the carrying amount that would have been recognised had the assets been carried under the cost model.		

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.		
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.		
(iv) State the amount of research and development expenditure recognised as expenditure in the year.		

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

****Basis**						Straight Line ("SL") or Reducing Balance ("RB")
**** Rate**						

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	**Last year**
the effective date of the revaluation		
the name of independent valuer, if applicable		
qualifications of independent valuer		
the methods applied and significant assumptions		
any significant limitations on the valuation		

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A **£**	**At cost Group B** **£**	**Total** **£**
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-

Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recoignised on the balance sheet)

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.		

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				

Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	**-**	**-**	**-**	**-**	**-**
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	**-**	**-**	**-**	**-**	**-**
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	**-**	**-**	**-**	**-**	**-**

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowlegable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

Last year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance

Analysis of current asset investments	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-

Total	-	-

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obsure significant information*).

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received *(Multiple loans received may be disclosed in aggregate provided that such aggregation does not obsure significant information).*

Description	This year £	Last year £
	-	-
	-	-

	-	-
Total	-	-

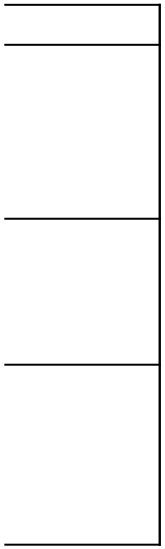
	This year	Last year
Terms and conditions eg interest rate, security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		
Amounts payable after more than 1 year		
Amounts receivable within 1 year		
Amounts receivable after more than 1 year		

17.7 Additional information

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		



Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Other:					

Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

	This year	Last year
	£	**£**
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities		

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors		29,788
Prepayments and accrued income	4,187	8,902
Other debtors	-	-
Total	4,187	38,690

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	5,064	26,921	-	-
Taxation and social security	-	-	-	-
Other creditors	14,250	29,789	-	-
Total	19,314	56,710	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income

This year	Last year

Please explain the reasons why income is deferred.

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

This year	Last year

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).		
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.		

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

	This year	Last year
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.		

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.		

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabililities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities
Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	159,713	99,179
Other	-	-
Total	159,713	99,179

Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.	Overdue receivables are followed up on a regular basis by personal contact with the debtor. There were no accounts receivable at 31st January 2026	Overdue receivables are followed up on a regular basis by personal contact with the debtor. Accounts receivable amount to £29,788, none of which is considered to be at risk. There is no material liquidity risk.
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.	Not applicable	Not applicable

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Oth revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the ba

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trust funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £
General	UR		13,983	142,050	- 101,422
Child Sponsorship	UR	Sponsorship of children in India	27,508	45,831	- 19,611
MCCF/Barclays	R	Cricket coaching in India	-	16,321	- 18,989
Daman	R	Teacher training in Daman, India		13,100	- 14,042
Edinburgh	R	Trip to UK for young leaders from India		15,500	- 1,122
Alumni Fund	R	For alumni from previous Oscar programs	-	15,750	- 18,063
Disability Projects	R	Various disability projects in India		43,232	- 29,351
Schools Tour	R	Tour of UK schools by Indian children	5,275	37,510	- 59,866
			-	-	
Non-distributable reserve	R	Surplus retained to ensure continued solvency of charity	20,000	1,107	-
Other funds (balancing figure)	**N/a**	**N/a**	14,885	6,124	- 10,910
		Total Funds as per balance sheet	81,651	336,525	- 273,376

	Yes*	No*
Fund balances carried forward include assets and liabilities denominated in a foreign currency		ü

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).	

[redacted]

ıer funds' (which should include
ılance sheet.

ts, of the charity; and U - unrestricted

Transfers £	Gains and losses £	Fund balances carried forward £
- 14,277	-	40,334
	-	53,728
2,668	-	-
942	-	-
	-	14,378
2,313	-	-
	-	13,881
17,081	-	-
-	-	-
-	-	21,107
- 8,727	-	1,372
-	-	144,800

Note 27 Charity funds

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Othe revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the bal

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £
General	UR		68,214	163,072	- 212,185
Child Sponsorship	UR	Sponsorship of children in India	40,763	59,332	- 72,587
			-	-	-
Schools Tour	R	See Trustees' Report	4,809	579	- 113
Female Gender Projects	R	See Trustees' Report	1,334	2,841	- 1,680
Disability Project	R	See Trustees' Report		8,615	- 9,453
Hearing Aids	R	See Trustees' Report		2,375	- 462
Other Minor Restricted Funds	R	See Trustees' Report		122	- 4,402
			-		
Non-Distributable Reserve	R	Surplus retained to ensure continued solvency of charity	20,000	-	-
Other funds (balancing figure)	**N/a**	**N/a**	10,477		
		Total Funds as per balance sheet	145,597	236,936	- 300,882

	Yes*	No*
Fund balances carried forward include assets and liabilities denominated in a foreign currency		ü

[redacted]

r funds' (which should include
ance sheet.

, of the charity; and U - unrestricted

Transfers £	Gains and losses £	Fund balances carried forward £
- 5,118	-	13,983
-	-	27,508
-	-	-
-	-	5,275
-	-	2,495
838	-	-
-	-	1,913
4,280	-	-
	-	-
-	-	20,000
-	-	10,477
-	-	81,651

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Surplus on general fund used to cover small deficits (£5923)on certain restricted funds and final deficit on schools tour fund (£17081). Surplus of £8727 on miscellaneous closed funds transferred to general fund	14,277
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		14,277

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Surplus on general fund used to cover small deficits on certain restricted funds	5,118
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		5,118

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Last year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	**TRUE**

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	**TRUE**

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-

		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	**FALSE**

Type of expenses reimbursed	**This year**	**Last year**

Type of expenses reimbursed	£	£
Travel		271
Subsistence	-	-
Accommodation		609
Other (please specify):	-	-
	-	-
TOTAL	-	880

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity	0	1

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)	TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

Last year

There have been no related party transactions in the reporting period (True or False)	**TRUE**

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

Section C	Notes to the accounts	(cont)

Note 29 **Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



Oscar India

Independent Examiner's Report to the trustees of Oscar India

I report on the accounts of the charity for the year ended 31 January 2026.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and than an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under Section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by a 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 the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements:
  (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
  (b) to prepare accounts which accord with the accounting records and to comply with the accounting records of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Matthew Jones

Matthew Jones ACA
Burgess Hodgson Limited
27 New Dover Road
Canterbury
Kent
CT1 3DN

Date: 25/09/2026

Oscar India

Independent Examiner's Report to the trustees of Oscar India

I report on the accounts of the charity for the year ended 31 January 2026.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and than an independent examination is needed.

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  (b) to prepare accounts which accord with the accounting records and to comply with the accounting records of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Matthew Jones

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27 New Dover Road
Canterbury
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Date: 25/09/2026