

Company registration number: 5621889
Charity registration number: 1119026

CHILD RIGHTS AND YOU UK
(A company limited by guarantee and registered charity)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

CHILD RIGHTS AND YOU UK
(A company limited by guarantee and registered charity)

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CHILD RIGHTS AND YOU UK

(A company limited by guarantee and registered charity)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2017**

Trustees Vivek Govil, Chairperson (appointed 8 April 2017)
Teja Picton Howell, Solicitor (resigned 31 March 2018)
Akila Lingham (resigned 31 March 2017)
Puja Marwaha, CEO, CRY (India)
Kreeanne Rabadi, Regional Director, CRY (India)

**Company registered
number** 5621889

**Charity registered
number** 1119026

Registered office C/O Penningtons Manches LLP
125 Wood Street
London
EC2V 7AN

Company secretary Pennsec Limited

Independent Examiner Chris Harris CPFA
MHA MacIntyre Hudson
New Bridge Street House
30-34 New Bridge Street
London
EC4V 6BJ

CHILD RIGHTS AND YOU UK

(A company limited by guarantee and registered charity)

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2017

The Trustees present their annual report together with the financial statements of Child Rights and You UK for the year 1 April 2016 to 31 March 2017. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) as amended by Update Bulletin 1 (effective 1 January 2015).

Since the Charity qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

STRUCTURE, GOVERNANCE AND MANAGEMENT

STRUCTURE

The Charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Child Rights and You UK registered as a Charity as on May 1st, 2007 with the Charity Commission. The Charity's registration number is 1119026. The Charity is governed by its Memorandum and Articles of Association dated November 14th, 2005 as amended by special resolution dated January 25th, 2007. The company is limited by guarantee (company registration number 5621889) and does not have share capital. The liability of the members is limited to £10 each.

GOVERNANCE AND MANAGEMENT

The Charity has Trustees that are based in UK and India. Administrators of the Charity support the Trustees. The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives, planning future activities and setting the grant-making policy for the year.

SELECTION, APPOINTMENT AND REMOVAL OF TRUSTEES

Prospective Trustees are recommended and interviewed by the current Board to assess their particular interests, skills, experience, area of expertise and their potential contribution. Background research is undertaken on the potential candidates' reputation, credibility and suitability. Appointment is approved by all members of the Board of Trustees.

New Trustees are encouraged to familiarise themselves with the Memorandum and Articles of Association, the policies, aims, objects and projects of the Charity. They are briefed on the Charity's business plan and recent financial performance.

If a Trustee is unable, unwilling or no longer suitable to act as a Trustee, the Board may require that he/she resign from office.

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TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2017

RISK MANAGEMENT

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives of the Charity for the public benefit.

The Charity's objects are to relieve the needs of socially and economically disadvantaged children in order to improve their condition, especially children in India or of Indian descent.

- To be a voice of authority on child rights and the situation of children in India.
- To empower marginalised communities and enable them to build a sustainable future for their children.
- To be a catalyst for change for individuals, civil society and government policy to transform the situation of children in India
- To ensure basic rights to survival, protection, development and participation to all children in India.

ACTIVITIES FOR PUBLIC BENEFIT

CRY UK strongly advocates for every child's right to a childhood - to live, to learn, to grow and to play. It is alarming to know that every day millions of children in India are denied these basic rights. They are forced to work as labourers to support their family's income, girls become brides and even mothers much before the age of 18, and a growing number of children are trafficked, abused and exploited every day.

It is under these grim circumstances that CRY UK seeks to restore to children their lost childhood. CRY UK does not believe in short term relief provision. We believe that children are rightful citizens and that it is the responsibility of the government and society at large to ensure that children in India are guaranteed nurturing and development.

To make this belief a reality, the organisation, along with its grassroots NGO partners in India, works with parents and communities to find long term solutions to the causes of deprivation (such as non-functioning schools, unemployed parents, non-availability of healthcare etc.) that leave children vulnerable, and without hope.

CRY UK therefore aims to bring about a sustainable or lasting change in children's lives such that we impact generations of children and don't just offer temporary solutions.

CHILD RIGHTS AND YOU UK

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TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2017

CRY UK's key activities are to:

- a) raise awareness about the situation of children in India;
- b) mobilise public support in the UK for children in India; and
- c) raise funds for local grassroots projects in India who work towards sustainable development.

We do this by engaging people and organisations in championing children's rights. We channel the time, money and goodwill of thousands of individuals to grassroots level organisations in some of the most deprived parts of India.

We work closely with CRY, our partner in India that has over the past 35 years developed highly effective systems for selecting, planning, monitoring and evaluating such interventions. CRY UK operates with impeccable standards of trust, transparency, equality and accountability. We report periodically to all our supporters, donors and volunteers, on the progress of each of the initiatives we support.

ACHIEVEMENTS AND PERFORMANCE:

In the year 2016-17 our fund raising efforts primarily focussed on garnering support from individuals and companies through offline events and also through online initiatives. In this year we experimented with the digital space to generate awareness about CRY UK and to raise funds.

The on-ground events held this year enabled CRY UK to engage with companies. The events held were the CRY Corporate Cricket Challenge and the CRY Football Tournament.

The CRY Corporate Cricket Challenge had seven teams participating, mainly companies in the IT and Finance sectors. The team from Lebara emerged as winners and TCS was the runner up team. We raised £8,800 through this event.

The CRY Football Tournament also saw seven corporate teams participating in the event. £3,246 was raised from this event.

The Historic Walk for Child Rights conducted by well known historian Nick Robins was held for the second year and was attended by 15 participants.

CRY supporters also participated in the British 10k London run 2016. Pledges to the tune of £849 were raised through this event.

Awareness about the situation of children was created through social media - a day-wise Facebook calendar was created with hashtags #DidYouKnow, #MotivationMonday, #TransformationTuesday #BeTheChange which helped in increasing traffic to our website and also in raising awareness about CRY UK and its efforts for children.

International Days like World Health Day, World Day Against Child Labour were leveraged to bring visibility to the issues of children and give us further reach. To keep donors updated and connected to CRY UK, regular mailers were sent out covering issues faced by children in India, and stories from our intervention areas.

CHILD RIGHTS AND YOU UK

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**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2017**

FINANCIAL REVIEW:

CRY UK disbursed £5,736 of unrestricted funds to CRY India to benefit children. In the year 2016-17 CRY UK impacted the lives of 5895 children.

WAY FORWARD: PLANS 17-18

In the coming year, we will focus on acquiring donations from individuals, especially through digital marketing programmes and campaigns. We will also explore partnerships with associations and networking groups to reach out to the Indian diaspora.

Finally, we are committed to supporting education, healthcare and child rights projects in India.

The report was approved by the Trustees, on 17 December 2017 and signed on their behalf by:



Mr Vivek Govil, Chairperson

CHILD RIGHTS AND YOU UK
(A company limited by guarantee and registered charity)

**INDEPENDENT EXAMINERS' REPORT
FOR THE YEAR ENDED 31 MARCH 2017**

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF CHILD RIGHTS AND YOU UK (the
'Charity')**

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2017.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the Charity (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

INDEPENDENT EXAMINERS' STATEMENT

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

1. accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

Signed:



Dated:

20 December 2017

CHRIS HARRIS CPFA

MHA MacIntyre Hudson

New Bridge Street House
30-34 New Bridge Street
London
EC4V 6BJ

CHILD RIGHTS AND YOU UK
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**STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2017**

	Note	Unrestricted funds 2017 £	Restricted funds 2017 £	Total funds 2017 £	Total funds 2016 £
INCOME FROM:					
Donations and Gifts	2	22,228	900	23,128	31,648
Other fundraising activities	3	13,928	-	13,928	20,013
TOTAL INCOME		36,156	900	37,056	51,661
EXPENDITURE ON:					
Raising funds	4	15,660	-	15,660	47,847
Charitable activities	5	10,849	-	10,849	7,830
TOTAL EXPENDITURE		26,509	-	26,509	55,677
NET INCOME / (EXPENDITURE) BEFORE OTHER RECOGNISED GAINS AND LOSSES		9,647	900	10,547	(4,016)
NET MOVEMENT IN FUNDS		9,647	900	10,547	(4,016)
RECONCILIATION OF FUNDS:					
Total funds brought forward		4,373	-	4,373	8,389
TOTAL FUNDS CARRIED FORWARD		14,020	900	14,920	4,373

The notes on pages 9 to 17 form part of these financial statements.

All income and expenditure derive from continuing activities.

The Statement of Financial Activities includes all gains and losses recognised during the year.

CHILD RIGHTS AND YOU UK**(A company limited by guarantee and registered charity)****REGISTERED NUMBER: 5621889**

**BALANCE SHEET
AS AT 31 MARCH 2017**

	Note	£	2017 £	£	2016 £
CURRENT ASSETS					
Debtors	10	5,157		1,631	
Cash at bank and in hand		12,763		9,260	
		<u>17,920</u>		<u>10,891</u>	
CREDITORS: amounts falling due within one year	11	<u>(3,000)</u>		<u>(6,518)</u>	
NET CURRENT ASSETS			<u>14,920</u>		<u>4,373</u>
NET ASSETS			<u>14,920</u>		<u>4,373</u>
CHARITY FUNDS					
Restricted funds	12		900		-
Unrestricted funds	12		14,020		4,373
TOTAL FUNDS			<u>14,920</u>		<u>4,373</u>

The Charity's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Trustees consider that the Charity is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the Charity to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees on 17 December 2017 and signed on their behalf, by:



.....
Mr Vivek Govil, Chairperson

The notes on pages 9 to 17 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

1. ACCOUNTING POLICIES

1.1 General information and basis of preparation

Child Rights and You UK is a company limited by guarantee and is registered with the Charity Commission (Charity Registered Number: 1119026) and Registrar of Companies (Company Registration Number: 5621889) in England and Wales. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charity. The address of the registered office is given in the Charity information on page 1 of these financial statements. The nature of the Charity's operations and principal activities are detailed in the Trustees' Report.

Child Rights and You UK constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to 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 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The Charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the Charity and rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

The Charity adopted SORP (FRS 102) with effect from 1 April 2015 and an explanation of how the transition to SORP (FRS 102) has affected the reported financial position and performance is given in Note 1.2.

1.2 Reconciliation with previous Generally Accepted Accounting Practice

In preparing these accounts, the Trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required.

They concluded that no material transitional adjustments or restatements of comparatives were required.

1.3 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

1. ACCOUNTING POLICIES (continued)

1.4 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

For donations to be recognised the Charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the Charity and it is probably that they will be fulfilled.

Income from other fundraising activities includes income earned from fundraising events to raise funds for the Charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

1.5 Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Costs of raising funds includes costs incurred seeking voluntary contributions through donations and the running of fundraising events during the year; and
- Expenditure on charitable activities includes all costs incurred on furthering the objects of the Charity; and
- Other expenditure represents those items not falling into the categories above.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

1.6 Support costs allocation

Support costs are those that assist the work of the Charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the Charity and include project management carried out at Headquarters. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of expenditure on raising funds and expenditure on charitable activities on a basis consistent with use of the resources. Governance costs are those incurred in connection with the running of the Charity and compliance with constitutional and statutory requirements.

The analysis of these costs is included in Note 7.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

1. ACCOUNTING POLICIES (continued)

1.7 Tangible fixed assets and depreciation

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Plant and machinery	25% Straight line
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1.8 Debtors and creditors receivable / payable within one year

Debtors are recognised when the Charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

Creditors are recognised when the Charity has a present legal or constructive obligation resulting from a past event and the settlement is expected to result in an outflow of economic benefits.

1.9 Financial instruments

The Charity only holds basic Financial Instruments. The financial assets and financial liabilities of the Charity are as follows:

Debtors - trade and other debtors (including accrued income) are basic financial instruments and are debt instruments measured at amortised cost as detailed in Note 10. Prepayments are not financial instruments.

Cash at bank - is classified as a basic financial instrument and is measured at face value.

Liabilities - trade creditors, accruals and other creditors will be classified as financial instruments, and are measured at amortised cost as detailed in Note 11. Taxation and social security are not included in the financial instruments disclosure. Deferred income is not deemed to be a financial liability, as in the cash settlement has already taken place and there is simply an obligation to deliver charitable services rather than cash or another financial instrument.

1.10 Taxation

The Charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it is able to take advantage of applicable charity tax exemptions for UK corporation tax purposes.

1.11 Going concern

The financial statements have been prepared on a going concern basis as the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the Charity to be able to continue as a going concern.

CHILD RIGHTS AND YOU UK
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

2. INCOME FROM DONATIONS AND GIFTS

	Unrestricted funds 2017 £	Restricted funds 2017 £	Total funds 2017 £	Total funds 2016 £
Standing order donations	1,740	-	1,740	1,470
Just Giving	361	-	361	4,129
Charities Aid Foundation	857	-	857	2,051
Payroll Giving Charities Trust	2,082	-	2,082	1,746
Streamline online donations	6,864	-	6,864	6,496
Miscellaneous donations	2,593	-	2,593	1,172
Gift Aid	1,919	-	1,919	2,037
Matching	1,169	-	1,169	-
Treat Rights	4,643	-	4,643	167
Adopt a Hamlet	-	900	900	2,000
Gifts from CRY India	-	-	-	10,380
Total 2017	22,228	900	23,128	31,648
<i>Total 2016</i>	19,268	12,380	31,648	

3. INCOME FROM OTHER FUNDRAISING ACTIVITIES

	Unrestricted funds 2017 £	Restricted funds 2017 £	Total funds 2017 £	Total funds 2016 £
Cricket fees	8,800	-	8,800	7,450
Historic Walk	225	-	225	335
British 10k	849	-	849	-
Football	3,246	-	3,246	3,300
Volunteer event and quiz	808	-	808	5,868
Lunch with Sabana	-	-	-	3,060
Total 2017	13,928	-	13,928	20,013
<i>Total 2016</i>	20,013	-	20,013	

CHILD RIGHTS AND YOU UK
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

4. EXPENDITURE ON RAISING FUNDS

	2017 £	2016 £
Advertising	-	10,380
Consultancy and professional charges	11,319	25,315
Event costs	4,341	12,152
Total 2017	15,660	47,847

In 2016, of the total expenditure on raising funds, £37,467 was from unrestricted funds and £10,380 was from restricted funds.

Direct costs of £15,660 (2016 - £47,847) are analysed in Note 6.

5. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Activities undertaken directly 2017 £	Support costs 2017 £	Total 2017 £	Total 2016 £
Relieving the needs of disadvantaged children	5,736	5,113	10,849	7,830
Total 2016	5,000	2,830	7,830	

In 2016, of the total expenditure on charitable activities, £2,830 was from unrestricted funds and £5,000 was from restricted funds.

Direct costs are analysed in Note 6.

Support costs are analysed in Note 7.

6. ANALYSIS OF TOTAL EXPENDITURE ON DIRECT COSTS

	Raising Funds £	Charitable Activities £	Total 2017 £	Total 2016 £
Advertising	-	-	-	10,380
Consultancy fees	11,319	-	11,319	25,315
Event costs	4,341	-	4,341	12,152
Disbursements	-	5,736	5,736	5,000
Total 2017	15,660	5,736	21,396	52,847
Total 2016	47,847	5,000	52,847	

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

7. ANALYSIS OF TOTAL EXPENDITURE ON SUPPORT COSTS

	Charitable Activities	Total 2017	Total 2016
	£	£	£
Event costs	-	-	321
Governance costs	3,000	3,000	1,570
Insurance costs	514	514	499
Sundry costs	87	87	-
Bank charges	475	475	253
Card charges	881	881	-
Travel and subsistence	156	156	187
Total 2017	5,113	5,113	2,830
<i>Total 2016</i>	2,830	2,830	

Governance costs relate to the Independent Examiners' remuneration only.

8. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2017	2016
	£	£
Independent Examiners' Remuneration	3,000	1,570

During the year, no Trustees received any remuneration (2016 - £NIL).

During the year, no Trustees received any benefits in kind (2016 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2016 - £NIL).

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

9. TANGIBLE FIXED ASSETS

	Plant and machinery £
Cost	
At 1 April 2016 and 31 March 2017	<u>2,077</u>
Depreciation	
At 1 April 2016 and 31 March 2017	<u>2,077</u>
Net book value	
At 31 March 2017	<u><u>-</u></u>
At 31 March 2016	<u><u>-</u></u>

10. DEBTORS

	2017 £	2016 £
Accrued income	3,460	-
Gift Aid receivable	1,697	1,631
	<u>5,157</u>	<u>1,631</u>

11. CREDITORS: Amounts falling due within one year

	2017 £	2016 £
Accruals	3,000	6,518
	<u>3,000</u>	<u>6,518</u>

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

12. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 April 2016 £	Income £	Expenditure £	Balance at 31 March 2017 £
Unrestricted funds				
General Funds	4,373	36,156	(26,509)	14,020
Restricted funds				
Project Gram Swaraj	-	900	-	900
Total of funds	<u>4,373</u>	<u>37,056</u>	<u>(26,509)</u>	<u>14,920</u>

STATEMENT OF FUNDS - PRIOR YEAR

	Balance at 1 April 2015 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2016 £
Unrestricted funds					
General Funds	(7,694)	39,281	(40,297)	13,083	4,373
	<u>(7,694)</u>	<u>39,281</u>	<u>(40,297)</u>	<u>13,083</u>	<u>4,373</u>
Restricted funds					
Project Gram Swaraj	16,083	12,380	(15,380)	(13,083)	-
	<u>16,083</u>	<u>12,380</u>	<u>(15,380)</u>	<u>(13,083)</u>	<u>-</u>
Total of funds	<u>8,389</u>	<u>51,661</u>	<u>(55,677)</u>	<u>-</u>	<u>4,373</u>

Project Gram Swaraj Sangh (Project GSS) is based in Gujarat, India. The project works with the tribal community who are migrant workers and agricultural labourers. The project works in 76 hamlets on the issues of education and healthcare of children. Hamlets are excluded from the government schemes as they are very far from the villages. Donors specifically supported 7 hamlets through the scheme Adopt a Hamlet. This ensured all round support to the 70 children in each of the hamlets.

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Unrestricted funds 2017 £	Restricted funds 2017 £	Total funds 2017 £
Current assets	17,020	900	17,920
Creditors due within one year	(3,000)	-	(3,000)
	<u>14,020</u>	<u>900</u>	<u>14,920</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	Unrestricted funds 2016 £	Restricted funds 2016 £	Total funds 2016 £
Current assets	10,891	-	10,891
Creditors due within one year	(6,518)	-	(6,518)
	<u>4,373</u>	<u>-</u>	<u>4,373</u>

14. RELATED PARTY TRANSACTIONS

During the year, no Trustees received any remuneration (2016 - £Nil) or reimbursement for expenses (2016 - £Nil). During the year the Charity received services gifted of £Nil (2016 - £10,380) from Child Rights and You India.