

Registered Charity Number  
1113152

Registered Company Number  
05475506

**THE RAJASTHANI FOUNDATION**

**Report and Accounts**

**For the year ended 31 March 2009**

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**THE RAJASTHANI FOUNDATION**  
**Report and accounts**  
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## **THE RAJASTHANI FOUNDATION**

### **The report of the trustees for the year ended 31 March 2009**

#### **Introduction**

The trustees present their annual report and accounts for the year ended **31 March 2009**.

The board of trustees are satisfied with the performance of the charity during the year and the position at 31st March 2009 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

#### **Name, registered office and constitution of the charity**

The full name of the charity is The Rajasthani Foundation

The legal registration details are :-

<i>Date of incorporation</i>	8-Jun-2005
<i>Company Registration Number</i>	05475506
<i>The Registered Office is</i>	C/O Tithe Farm, Park Road, Stoke Poges Bucks, England, SL2 4PJ
<i>Charity Registration Number</i>	1113152
<i>The telephone number is</i>	01753 784205

#### **Objectives and Activities of the Charity**

##### ***A summary of the objects of the charity as set out in its governing document.***

1. To work towards the relief of poverty, hardship and distress both within the UK and overseas, among members of the Rajasthani community, with special emphasis on Ecology, Health and Education for the benefit of Women, Children and the Underprivileged by provision of such financial and /or material assistance as the trustees shall from time to time determine;
2. The advancement of education within the UK in the history, languages, literature, art, music and dance of Rajasthan by such charitable means as trustees shall from time to time determine and by provision of financial assistance to schools and/or educational establishments in Rajasthan which are in need of essential education materials, supplies or facilities.

## **THE RAJASTHANI FOUNDATION**

### **The report of the trustees for the year ended 31 March 2009**

#### ***Summary of main activities of the charity in relation to its objects***

During the year the Foundation organised two ticketed events. The Diwali event was successful in raising significant amount of funds for the foundation through auction, souvenir advertisements etc. During the summer, for the benefit of larger membership and community integration a cricket match was organised in North London. This was very well attended and appreciated by one and all. These events received good media coverage.

TRF's Youth Committee have created a forum for the youth to come together, meet and exchange ideas as well as keep them abreast with the culture of Rajasthan, its arts, music and dance.

The membership increased to 217 families during the year from 205 at the end of previous financial year. This represents significant number of Rajasthani families living in London.

Through surplus from various events during the year, a total sum of £15,000 has been committed towards charitable causes.

To ensure effective donation, a set of objectives and procedures were drawn up against which all donations to be made by TRF are set to comply. All potential recipients have been requested to submit documentation to comply with TRF's corporate governance procedures. This process continues to progress.

## **THE RAJASTHANI FOUNDATION**

**The report of the trustees  
for the year ended 31 March 2009**

### **Structure, Governance and Management**

#### ***Nature of the Governing Document and constitution of the charity***

The Charity is governed by its Memorandum and Articles of Association under the Companies Act. The Charity has a Board of Directors and the board appoints the Chairman of the Charity. By constitution all the directors are trustees of the Charity.

There are six working committees through which the board operates and the head of each committee reports to the board.

The board meets at regular intervals to discuss matters relating to the activities of the Charity.

#### ***The methods adopted for the recruitment and appointment of new trustees***

The formal process is that any member wishing to nominate another fellow member can do so by filling in a Directors nomination Form duly signed by the proposed candidate with an optional brief background. The proposed names are put forward to all the members at the AGM where new trustees/directors are elected by a voting process by the members. All directors/trustees retire every two years but can seek reappointment.

## **THE RAJASTHANI FOUNDATION**

### **The report of the trustees for the year ended 31 March 2009 Financial Review**

#### ***Policies on reserves***

No policy has been adopted on reserves. The board and the working committees are all working in a voluntary capacity and there are minimum fixed expenses. Budgets are prepared for any charitable activity and expenses are kept within the budget.

#### **Availability and adequacy of assets of each of the funds**

The board of directors is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

#### **Share Capital**

The company is limited by guarantee and therefore has no share capital.

#### ***Transactions and Financial position***

The financial statements are set out on **pages 9 to 20**. The financial statements have been prepared implementing the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales (effective April 2005) and in accordance with the Financial Reporting Standard for Smaller Entities ( **effective January 2007** ). As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities show net **incoming** resources for the year of a revenue nature of **£23,776** and net realised **outgoing** resources of a capital nature of **£0** making net overall realised **incoming** resources of **£23,776**.

The total reserves at the year end **£45,488**.

## **THE RAJASTHANI FOUNDATION**

**The report of the trustees  
for the year ended 31 March 2009**

**The members of the Board of Trustees of the Charity  
during the year ended 31st March 2009 were :-**

Mr Balwant Singh Maru  
Dr Parakram Kothari (Appointed on July, 2008)  
Mr Sharad Saraogi  
Mr Jai Saraf (Retired on 8 November 2009)  
Mr Ashok K Sethia (Retired on 8 November 2009)  
Mr Pankaj Oza (Retired on 8 November 2009)  
Mr Vishal Goenka (Resigned on May 30, 2009)  
Mrs Vinti Agarwal (Retired on 8 November 2009)

All the directors of the company are also trustees of the charity and their responsibilities include all the responsibilities of directors under the Companies act and of trustees under the Charities Act. The directors are members of the company

**The members of the Board of Trustees of the Charity at the date the report and accounts were approved were:**

Mr Balwant Singh Maru  
Dr Parakram Kothari  
Mr Sharad Saraogi  
Mrs Mala Kucheria (Appointed 8 November 2009)

### **Bankers**

NatWest Bank  
ICICI Bank

### **Reporting Accountants**

ANDERTONS  
Chartered Certified Accountants  
179 TORRIDON ROAD  
LONDON  
SE6 1RG

## **THE RAJASTHANI FOUNDATION**

**The report of the trustees  
for the year ended 31 March 2009**

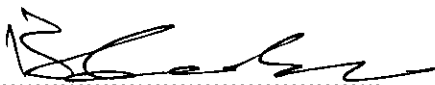
### **Statement of Directors' and Trustees' Responsibilities**

Charity Law and the Companies Acts require the Board to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed , subject to any material departures disclosed and explained in the financial statements;

The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the auditors in relation to the trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.



Trustee

Mr. B S Maru

Approved by the trustees on 23 November 2009

## **THE RAJASTHANI FOUNDATION**

### **Independent Examiner's Report to the members of the charity**

#### **Report of the Independent Examiner to the trustees on the accounts of the Charity for the year ended 31 March 2009**

I report on the financial statements of the Charity on **pages 9 to 20** which have been prepared in accordance with the Charities Act 1993 and with the Financial Reporting Standard for Smaller Entities (FRSSE), **effective January 2007**, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005, under the historical cost convention and the accounting policies set out **on page 15**.

#### **Respective responsibilities of trustees and examiner**

As described on **page 6**, the Charity's trustees, who also have the functions of directors, are responsible for the preparation of the financial statements. The trustees consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners for England & Wales under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

#### **Basis of opinion and scope of work undertaken**

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination. An independent examination includes a detailed review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the Statement of Recommended Practice issued by the Charity Commissioners for England & Wales (effective April 2005), on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity.

### Independent Examiner's Statement, report and opinion

Subject to the limitations upon the scope of my work as detailed above , in connection with my examination , no matter has come to my attention :

1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the Act or of the Charities (Accounts and Reports) Regulations 2005 have not been met or

2) to which, in my opinion , attention should be drawn to enable a proper understanding of the accounts to be reached.

This report is in respect of an examination carried out under section 43 of the 1993 Act and in accordance with any directions given by the Commissioners under subsection (7)(b) of that section which are applicable.



ANDERTONS  
Chartered Certified Accountants  
179 TORRIDON ROAD  
LONDON  
SE6 1RG



The date upon which my opinion is expressed is :-  
23 November 2009

**THE RAJASTHANI FOUNDATION**  
**Statement of Financial Activities**  
**for the year ended 31 March 2009**

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
Notes	2009 £	2009 £	2009 £	2008 £
<b>Incoming resources</b>				
<b><i>Incoming resources from generated funds</i></b>				
Voluntary Income	5,900	-	5,900	4,304
Activities for generating funds	67,273	-	67,273	77,958
Investment Income	-	-	-	36
<b>Total incoming resources</b>	<b>73,173</b>	<b>-</b>	<b>73,173</b>	<b>82,298</b>
<b><i>Costs of generating funds</i></b>				
Fundraising trading - costs of goods and other costs	46,073	-	46,073	61,788
<b>Governance costs</b>	<b>3,324</b>	<b>-</b>	<b>3,324</b>	<b>6,911</b>
<b>Total resources expended</b>	<b>49,397</b>	<b>-</b>	<b>49,397</b>	<b>68,699</b>
<b>Net incoming resources before transfers between funds</b>	<b>23,776</b>	<b>-</b>	<b>23,776</b>	<b>13,599</b>
<b>Gross transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net incoming resources before Other recognised gains and losses</b>	<b>23,776</b>	<b>-</b>	<b>23,776</b>	<b>13,599</b>
<b>Other recognised gains and losses</b>				
<b>Net movement in funds</b>	<b>23,776</b>	<b>-</b>	<b>23,776</b>	<b>13,599</b>
<b>Reconciliation of funds</b>				
<b>Total funds brought forward</b>	<b>16,990</b>	<b>4,722</b>	<b>21,712</b>	<b>8,113</b>
<b>Total Funds carried forward</b>	<b>40,766</b>	<b>4,722</b>	<b>45,488</b>	<b>21,712</b>

The net movement in funds referred to above is the net incoming resources as defined in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission for England & Wales and is reconciled to the total funds as shown in the Balance Sheet on page 13 as required by the said statement.

**All activities derive from continuing operations**

**The notes on pages 15 to 18 form an integral part of these accounts.**

**THE RAJASTHANI FOUNDATION**  
**Statement of Financial Activities**  
**for the year ended 31 March 2009**

**Income and Expenditure Account as required by the Companies Act**  
**for the year ended 31 March 2009**

	2009 £	2008 £
Turnover	73,173	82,262
Direct costs of turnover	46,073	61,788
<b>Gross surplus</b>	<u>27,100</u>	<u>20,474</u>
Governance costs	3,324	6,911
<b>Operating surplus</b>	<u>23,776</u>	<u>13,563</u>
Interest receivable	-	36
<b>Surplus on ordinary activities before tax</b>	<u>23,776</u>	<u>13,599</u>
<b>Surplus for the financial year</b>	<u>23,776</u>	<u>13,599</u>
Gift Aid Payments	-	-
<b>Retained surplus for the financial year</b>	<u>23,776</u>	<u>13,599</u>

**All activities derive from continuing operations**

**The notes on pages 15 to 18 form an integral part of these accounts.**

**THE RAJASTHANI FOUNDATION**  
**Statement of Financial Activities**  
**for the year ended 31 March 2009**

**Statement of Total Recognised Gains and Losses**  
**for the year ended 31 March 2009**

	2009	2008
	£	£
Excess of Expenditure over income before realisation of assets	23,776	13,599
Profit per Profit and Loss account	23,776	13,599
Grants for the acquisition of fixed assets	-	-
<b>Net Movement in funds before taxation</b>	<b>23,776</b>	<b>13,599</b>

**Movements in revenue and capital funds**  
**for the year ended 31 March 2009**

Revenue accumulated funds	Unrestricted	Restricted	Total	Last year
	Funds	Funds	Funds	Total Funds
	2009	2009	2009	2008
	£	£	£	£
Accumulated funds brought forward	16,990	4,722	21,712	8,113
Recognised gains and losses before transfers	23,776	-	23,776	13,599
	<u>40,766</u>	<u>4,722</u>	<u>45,488</u>	<u>21,712</u>
<b>Closing revenue accumulated funds</b>	<b>40,766</b>	<b>4,722</b>	<b>45,488</b>	<b>21,712</b>
			£	£

**THE RAJASTHANI FOUNDATION**  
**Statement of Financial Activities**  
**for the year ended 31 March 2009**

The notes on pages 15 to 18 form an integral part of these accounts.

Summary of funds	Designated Funds	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	2009	2009	2009	2009	2008
	£	£	£	£	£
Revenue accumulated funds	-	40,766	4,722	45,488	21,712

The statement of changes in resources applied for fixed assets for Charity use is shown in the notes to the accounts

The notes on pages 15 to 18 form an integral part of these accounts.

**THE RAJASTHANI FOUNDATION**  
**Balance Sheet**  
**as at 31 March 2009**

	Notes	2009 £	2008 £
<b><i>The assets and liabilities of the charity :</i></b>			
<b>Fixed assets</b>			
<b>Current assets</b>			
Debtors	10	9,900	1,000
Cash at bank and in hand		<u>37,863</u>	<u>23,121</u>
<b>Total current assets</b>		<u>47,763</u>	<u>24,121</u>
<b>Creditors:-</b>			
amounts due within one year	11	(2,275)	(2,409)
<b>Net current assets</b>		<u>45,488</u>	<u>21,712</u>
<b>Total assets less current liabilities</b>		<u>45,488</u>	<u>21,712</u>
<b>Creditors:-</b>			
amounts due after more than one year		-	-
<b>Net assets including pension asset / liability</b>		<u>45,488</u>	<u>21,712</u>
<b><i>The funds of the charity :</i></b>			
<b>Unrestricted income funds</b>			
Unrestricted revenue accumulated funds		40,766	16,990
Designated revenue funds		-	-
<b>Unrestricted capital funds</b>			
Designated fixed asset funds		-	-
<b>Total unrestricted funds</b>		40,766	16,990
<b>Restricted income funds</b>			
Restricted revenue accumulated funds		4,722	4,722
<b>Restricted capital funds</b>			
<b>Total restricted funds</b>		4,722	4,722
<b>Total charity funds</b>		<u>45,488</u>	<u>21,712</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

**THE RAJASTHANI FOUNDATION**  
**Balance Sheet**  
**as at 31 March 2009**

The accounts have been prepared in accordance with the special provisions relating to small companies under s246 of the Companies Act 1985 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)



Trustee

Mr. B.S. Maru

Approved by the trustees on 23 November 2009

**The notes on pages 15 to 18 form an integral part of these accounts.**

**THE RAJASTHANI FOUNDATION**  
**Notes to the Accounts**  
**for the year ended 31 March 2009**

**1 Accounting policies**

***Basis of preparation of the accounts***

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE), effective January 2007, and all other applicable accounting standards, as modified by the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005. The accounts have been drawn up in accordance with the provisions of the Charities Act and the Companies Act.

Insofar as the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 requires compliance with specific Financial Reporting Standards other than the FRSSE then the specific Financial Reporting Standards have been followed where their requirements differ from those of the FRSSE.

Advantage has been taken of paragraph 3(3) of Schedule 4 of the Companies Act 1985 to allow the format of the financial statements to be adapted to reflect the special nature of the company's operation.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement.

The particular accounting policies adopted are set out below.

***Accounting convention***

The financial statements are prepared on a going concern basis, under the historical cost convention.

***Incoming Resources***

Incoming resources are accounted for on a receivable basis

***Investment Income***

Bank interest received is included on an actual receipts basis.

***Recognition of liabilities***

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the Statement of Recommended Practice for Accounting and Reporting (effective April 2005) issued by the Charity Commissioners for England & Wales.

***Unrealised and realised gains***

Realised gains and losses are included in the accounts on the date at which a contractual obligation is entered into.

Unrealised gains and losses are computed by reference to the market value of the investments at the balance sheet date, compared to the brought forward cost or valuation, and gains and losses arising on similar categories of investments are netted off.

***Taxation***

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the Statement of Financial Activities

**THE RAJASTHANI FOUNDATION**  
**Notes to the Accounts**  
**for the year ended 31 March 2009**

**Funds structure policy**

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Restricted funds have been provided to the charity for particular purposes, and it is the policy of the board of trustees to carefully monitor the application of those funds in accordance with the restrictions placed upon them.

There is no formal policy of transfer between funds or on the allocation of funds to designated funds, other than that described above.

Any other proposed transfer between funds would be considered on the particular circumstances.

**2 Winding up or dissolution of the charity**

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

<b>3 Surplus for the financial year</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>This is stated after crediting :-</b>		
<b>Revenue Turnover from ordinary activities</b>	73,173	82,262
<b>and after charging:-</b>		
Rentals under operating leases	363	3,084
Independent Examiner's Fees	-	1,668

**4 Detailed analysis are required by the 2005 revision to the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales (effective April 2005)**

Various items which are required by the 2005 revision to the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales (effective April 2005) to be disclosed in the notes to the accounts are set out in the Detailed Schedule to the Statement of Financial Activities .

**5 There were no legacies made to the Charity**

<b>6 Investment Income</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Other bank deposit interest received	-	36

**7 Analysis of support costs**

An analysis of support costs by activity is included in the detailed schedule to the Statement of Financial Activities.

**8 Analysis of charitable expenditure**

An analysis of charitable expenditure by activity is included in the detailed schedule to the Statement of Financial Activities.

**9 Grants**

The Charity made no grants during the period.

**THE RAJASTHANI FOUNDATION**  
**Notes to the Accounts**  
**for the year ended 31 March 2009**

<b>10 Debtors</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Trade debtors	<u>9,900</u>	<u>1,000</u>
<b>11 Creditors: amounts falling due within one year</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,750	741
Accrued expenses	<u>525</u>	<u>1,668</u>
	<u>2,275</u>	<u>2,409</u>
<b>12 Analysis of the Net Movement In Funds</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Net movement in funds from Statement of Financial Activities	<u>23,776</u>	<u>13,599</u>

<b>13 Particulars of Individual Funds and analysis of assets and liabilities representing funds</b>				
<b>At 31 March 2009</b>	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Restricted funds</b>	<b>Total Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Current Assets	43,041	-	4,722	47,763
Current Liabilities	<u>(2,275)</u>	<u>-</u>	<u>-</u>	<u>(2,275)</u>
	<u>40,766</u>	<u>-</u>	<u>4,722</u>	<u>45,488</u>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>At 1 April 2008</b>	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Restricted funds</b>	<b>Total Funds</b>
Current Assets	19,399	-	4,722	24,121
Current Liabilities	<u>(2,409)</u>	<u>-</u>	<u>-</u>	<u>(2,409)</u>
	<u>16,990</u>	<u>-</u>	<u>4,722</u>	<u>21,712</u>

The individual funds included above are :-

	<b>Funds at 2008</b>	<b>Movements In Funds as below</b>	<b>Transfers Between funds</b>	<b>Funds at 2009</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
General unrestricted fund	<u>21,712</u>	<u>23,776</u>	<u>-</u>	<u>45,488</u>
	<u>21,712</u>	<u>23,776</u>	<u>-</u>	<u>45,488</u>

Analysis of movements in funds as shown in the table above

	<b>Incoming Resources</b>	<b>Outgoing Resources</b>	<b>Gains &amp; Losses</b>	<b>Movement in funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
General unrestricted Fund	<u>73,173</u>	<u>49,397</u>	<u>-</u>	<u>23,776</u>
	<u>73,173</u>	<u>49,397</u>	<u>-</u>	<u>23,776</u>

**THE RAJASTHANI FOUNDATION**  
**Notes to the Accounts**  
**for the year ended 31 March 2009**

**14 Endowment Funds**

The charity had no endowment funds in the year ended 31 March 2009 or in the year ended 31 March 2008

**15 Share Capital**

The charity is incorporated under the Companies Act 1985 and is limited by guarantee, each member having undertaken to contribute such amounts not exceeding one pound as may be required in the event of the company being wound up whilst he or she is still a member or within one year thereafter

There are 217 members of the company ( 2008 - 205 members)

**THE RAJASTHANI FOUNDATION**  
**Schedule to the Statement of Financial Activities**  
**for the year ended 31 March 2009**

**Status of this schedule to the Statement of Financial Activities**

This schedule is an intrinsic part of the accounts required to comply with the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005. However, it is not a part of the statutory accounts required under the provisions of the Companies Act 1985 in relation to incorporated charities.

<b>Incoming Resources</b>			<b>2009</b>	<b>2008</b>
			<b>£</b>	<b>£</b>
	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Prior Period Total Funds</b>
	<b>2009</b>	<b>2009</b>	<b>2009</b>	<b>2008</b>
			<b>£</b>	<b>£</b>
<b>Incoming Resources from generated funds</b>				
<b>Voluntary Income</b>				
<b>Grants, legacies and donations</b>				
<b>Other voluntary income</b>				
Members' Subscriptions	900	-	900	3,300
Donations	5,000	-	5,000	1,004
Holi Income	-	-	-	-
Diwali Sponsorship income	-	-	-	-
<b>Total other voluntary income</b>	<b>5,900</b>	<b>-</b>	<b>5,900</b>	<b>4,304</b>
<b>Total Voluntary Income</b>	<b>5,900</b>	<b>-</b>	<b>5,900</b>	<b>4,304</b>
<b>Activities for generating funds</b>				
Diwali Ticket Sales	24,930	-	24,930	-
Diwali Auction Income	16,100	-	16,100	-
Diwali Brochure Adverts	12,567	-	12,567	11,168
Holi Income	510	-	510	-
Cricket income	1,951	-	1,951	-
Sundry income	215	-	215	-
Diwali Sponsorship Income	10,000	-	10,000	5,000
Art Mela Sponsorship	1,000	-	1,000	-
Fundraising activities	-	-	-	61,790
<b>Total of activities for generating funds</b>	<b>67,273</b>	<b>-</b>	<b>67,273</b>	<b>77,958</b>
<b>Investment Income</b>				
Other bank deposit interest received	-	-	-	36
<b>Total Investment Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36</b>
<b>Total Incoming Resources</b>	<b>73,173</b>	<b>-</b>	<b>73,173</b>	<b>82,298</b>

**THE RAJASTHANI FOUNDATION**  
**Schedule to the Statement of Financial Activities**  
**for the year ended 31 March 2009**

	£	£	£	£
<b>Costs of generating funds</b>	46073		46,073	61,788

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***Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work (including management and administration costs)***

***Specific governance costs***

Independent Examiner's Fees	-	-	-	1,668
Late filing fees	375	-	375	-
Legal and professional	-	-	-	151

***Management and administration costs***

**Employee costs:**

**Premises Costs**

Rent payable	363	-	363	1,950
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**General administrative expenses:**

Telephone and fax	622	-	622	491
Postage	281	-	281	770
Difference on Currency exchange	-	-	-	1,134
Web Design	1,176	-	1,176	-
Bank charges	507	-	507	597
Sundry expenses	-	-	-	150

***Less Governance costs reallocated to specific activities***

Costs of generating voluntary income	-	-	-	-
Fundraising Trading: Cost of goods sold etc	-	-	-	-
Investment management costs	-	-	-	-
Support costs for charitable activities	-	-	-	-
Support costs for grants	-	-	-	-

<b>Total governance costs after reallocation</b>	<b>3,324</b>	<b>-</b>	<b>3,324</b>	<b>6,911</b>
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The basis for the allocation of costs as shown above is explained in the accounting policies and the notes to the accounts