

REGISTERED COMPANY NUMBER: 07954264 (England and Wales)
REGISTERED CHARITY NUMBER: 1159988

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022
FOR
FROM HERE TO THERE

FRIDAY



ABVMK101

A16

20/01/2023

#47

COMPANIES HOUSE

FROM HERE TO THERE

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30 June 2022**

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9 to 10
Notes to the Financial Statements	11 to 14
Detailed Statement of Financial Activities	15

FROM HERE TO THERE

REFERENCE AND ADMINISTRATIVE DETAILS
for the Year Ended 30 June 2022

TRUSTEES

Mrs. K Proctor
Dr A Eccles
Mrs. L Foot

REGISTERED OFFICE

150 Crescent Drive South
Brighton
East Sussex
BN2 6SA

**REGISTERED COMPANY
NUMBER**

07954264 (England and Wales)

**REGISTERED CHARITY
NUMBER**

1159988

INDEPENDENT EXAMINER

David Jacobs ACA
DJ Accounting Limited
63/66 Hatton Garden
London
EC1N 8LE

FROM HERE TO THERE

REPORT OF THE TRUSTEES for the Year Ended 30 June 2022

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the Year ended 30 June 2022. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The following objects are for the public benefit in the southern parts of India:

1. The relief of sickness and the preservation of health either generally or individually among people residing in Southern India through the provision of grants, goods or services;
2. To advance the education in the subject of healthcare, social and cultural issues by:
 - a. Encouraging and supporting research projects in these fields;
 - b. Assisting in the provision of facilities and instruction in the subjects;
 - c. Providing grants, items and services to individuals in need and/or other organization;
 - d. Assisting with travel in furtherance of education and to prepare for entry to an occupation, trade or profession.
3. The promotion of racial harmony:
 - a. Providing activities to foster understanding between people from diverse backgrounds, including networking and social and recreational events involving the local and wider community; and
 - b. By working towards the elimination of stigma and discrimination on the grounds of race, culture and language through the promotion of awareness, understanding and solidarity as well as the empowerment of affected communities

Significant activities

The principal activities of the charitable company are to promote the relief of sickness and preservation of health among people living in Southern India through the provision of grants, goods or services, and the advancement of education of members and interested parties in the subject of healthcare, social and cultural issues.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

'From Here to There' is a charitable organization registered as a company limited by guarantee in the UK. Registered company number 07954264, registered charity number 1159988.

Address: 150 Crescent Drive South, Brighton, BN2 6SA

Our new accountant (since April 2021) David Jacobs (DJ Accounting) changed the charity year end date. Our reporting year now ends on the 30 June. Our new filing deadline to Companies House is March.

In July 2021 DJ Accounting was registered with HMRC as our nominated agent. Our accounts for 1 March 2020 to 30 June 2021 were filed with Companies House in December 2021.

We received our first Gift Aid payment from HMRC in July 2021 (submitted by Richard Place Dobson Feb 2021).

We filled in an ICO self-assessment to confirm that we do not qualify to have to pay a data protection fee.

27 January 2022 the Trustees had an AGM on Zoom. All 3 trustees were reappointed.

FROM HERE TO THERE

REPORT OF THE TRUSTEES for the Year Ended 30 June 2022

In March 2022 DJ Accounting was registered as a contact with the Charities Commission. They also filed our second Gift Aid claim to HMRC, which was received soon afterwards

Activities in India over the last 12 months:

Charities and non-governmental organisations in receipt of foreign funding in India must be registered under the Foreign Contribution (Regulation) Act 2010—the FCRA—which regulates how foreign funding can be received. Charities and NGOs now need to operate through a designated FCRA account at the State Bank of India's main branch in Delhi. While they waited for their new FC accounts with the State Bank of India, New Delhi our partner organisations were not able to receive any money from us, which caused their activities to be put on hold for a while. Finally, in April 2022 VBVT received their FCRA renewal so can receive foreign donations for the next 5 years. In June and August 2021 ASHWINI and ACCORD received approval their new bank account.

In the wake of covid, India only opened again for tourists towards the end of the November 2021, then stopped scheduled flights again in December because of the Omicron variant. By early 2022 things had relaxed again but British citizens are not yet allowed to apply for tourist e-visas.

ASHWINI

ASHWINI had a difficult time during the second covid wave as the spread of infection was high among the villages. There was only one other hospital providing covid care so there was an urgent need to increase admission and testing facilities. Alongside the huge drive to raise awareness and vaccinate the community (first doses in June/July 2021 and second doses in September 2021) and provide care for covid patients, all emergency surgeries, biopsies, minor procedures, general admissions and deliveries continued.

- Funds received from "From Here to There" were used towards salaries of the staff (doctors and nurses) and for the procurement of medicines and lab consumables.

Unfortunately due to the covid pandemic and restrictions on travel, there were no UK students for the medical elective program. ASHWINI have made some modifications to the program and will now offer a 4-6 week course called "Introduction to Rural Medicine". They have applied for affiliation under the Martin Luther University in Meghalaya. Going forward medical elective students from the UK will be expected to travel on a student visa.

VBVT

With the onset of the covid pandemic most schools responded by moving to an online medium, which most children in Adivasi communities could not access. Efforts were made by VBVT staff during the lockdowns to share learning resources and as soon as restrictions eased VBVT teachers started travelling to 30 villages to give classes, working with groups of 15 to 20 children. After a very long gap of 18 months, schools in Tamil Nadu finally reopened in November 2021.

Volunteers in other villages were given workshops on how to support children's learning in a way that is inclusive and respectful of Adivasi way of life and focuses on life skills and socio-emotional capacities as well as academic skills. 7 Community Learning Spaces have been established and will continue even now that schools have reopened. And VBVT's Teacher Facilitator Education Programme was launched in August 2021. They have now moved on to practice what they have learnt at Vidyodaya School and the SSA Residential School (VBVT manage the SSA residential school in partnership with the government for Adivasi children who have dropped out of regular schools).

- General funds from 'From Here To There' between June 2021 and June 2022 were used by VBVT on salaries and travel expenses

FROM HERE TO THERE

REPORT OF THE TRUSTEES for the Year Ended 30 June 2022

Since 2019 VBVT has been providing scholarships for Advasi children's higher education. Now that high schools and colleges have reopened more scholarships have been provided to children returning back to pursue higher education at mainstream school and college.

- ➔ Thanks to the George Macdonald Endowment Fund, since the 2nd wave of covid 50 children and youths pursuing higher education were provided with scholarships (8 college, 22 high school, 20 primary and middle school).

ACCORD

With covid disrupting life for the past 2 years, ACCORD had to significantly shift its focus to the most urgent basic needs of the Adivasi community, such as protecting health and food security. During the lockdowns youth volunteers and health guides enabled ACCORD to stay in touch with the villages. Community volunteers monitored the situation and shared updates and information about vaccination, and about government relief packages.

- **PLENTI project**

Usually the PLENTI project team work with the Adivasi community by arranging for volunteers to work with our partners in Gudalur. Unfortunately, as mentioned above, travel plans for volunteers from the UK were affected by covid and visa restrictions. PLENTI's 2020 season was cancelled and the 2021 season was very limited, but plans are underway for volunteer activities to fully resume towards the end of 2022.

- ➔ In the interim, grants from the PLENTI project were used on ongoing expenses and jeep hire charges for covid vaccination work.
- ➔ PLENTI project funding also enabled ACCORD to recruit a highly experienced person to head the Adivasi Innovation Hub (see below).

- **Adivasi Innovation Hub**

At present the options for Adivasi youth after 10th grade are limited and the most common next step is to find employment as a daily wage labourer, with little prospects for a career or financial security. Adivasi youths expressed a desire to shift away from a reliance on day wages to instead explore the possibility of self-employment initiatives so the Adivasi Innovation Hub was conceived of for them to acquire skills which can help them to set up their own micro enterprises, and teach them to be more self-reliant when it comes participating in the modern economy without sacrificing Adivasi values and traditions. The AIH was set up with the help of volunteers and funding from the PLENTI project.

The AIH has so far kick-started two initiatives:

- Adivasi Aadithya Amaippu, a solar energy enterprise in collaboration with SELCO FOUNDATION: Nine young Paniya youth aged between 18 and 23 have committed to developing this initiative, exploring possibilities of leveraging renewable energy based solutions for locations that don't have access to the grid.
- Urumala, an eco-friendly unit that makes reusable cloth-based sanitary pads run by a tailoring-team of 10 women

- **George Macdonald Endowment Grant**

FROM HERE TO THERE

REPORT OF THE TRUSTEES for the Year Ended 30 June 2022

Pre-covid ACCORD had plans to use funding from the George Macdonald Endowment Grant to mobilise young people by holding a MAHASABHA (Great Gathering) to inspire and motivate them to become leaders in their villages. The other plan was to support young people using starter grants for Livelihood Schemes. The lockdowns resulted in these programmes being put on hold but these plans are being picked up again, starting by reaching out to over 400 youth leaders across more than 150 villages.

- ➔ Funding from the George Macdonald endowment grant has been used for one team to buy a tile cutting machine, to become self-employed laying floor tiles. There are many other ideas for livelihood schemes.

FINANCIAL REVIEW

Financial position

At the Year ended 30 June 2022 the charitable company had net incoming resources of £11,345 (2021 - £7,151).

Reserves policy

As a charity we have very few outgoings. Our reserves would cover administrative fees such as accountancy costs, administrative filing charges, website charges and governance costs. The trustees are in the process of putting a formal reserves policy in place.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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.

The charitable company is controlled by its governing document Memorandum and articles of association incorporated 2nd February 2012 as amended by special resolution registered at companies house on 22/12/14. The charitable company is limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The process for recruiting new trustees starts with an interview and vetting process to check they are suitable and responsible and have relevant experience.

Induction and training of new trustees

The training provided to new trustees is information regarding the responsibilities of trustees for our charity and the various obligations we have in general and throughout the calendar year. We also educate new trustees about our charity partners and where the funds are used.

Risk management

The directors have overall responsibility for ensuring that the charity has assessed the major risks to which it is exposed, in particular to the operations and finances of the charitable company.

The directors recognize that the systems in place are designed to manage rather than eliminate the risk of failure to achieve the Charitable Company's objectives.

FROM HERE TO THERE

REPORT OF THE TRUSTEES for the Year Ended 30 June 2022

In order to improve the formal risk management process, the directors annually review the systems in place, and have:

- Identified and evaluated the risks on an ongoing basis.
- considered the types of risk to which the Charitable Company is exposed
- identified the level of risk
- assessed the likelihood of the risks concerned materializing
- Assessed the Charitable Company's ability to reduce the incidence and impact of risk that do materialize.
- compared the cost of implementing controls to the benefits obtained.
- put in place systems for monitoring and reporting on risk and details of corrective action taken.

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.

Trustees have given consideration to the Charities SORP ('Statement of Recommended Practice') Committee's advice in its publication 'Implications of COVID-19 Control Measures and Charity Financial Reporting' and to the risks arising as a result of the corona virus pandemic. The Charity is actively monitoring and managing the situation as it

develops. We have adapted our operations and consider that the Charity has adequate reserves and committed future grants from supportive and solvent funders.

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

This report has been prepared in accordance with the special provisions of Part 15 of Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 15 December 2022 and signed on its behalf by:



Katy Emma Proctor - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
FROM HERE TO THERE**

Independent examiner's report to the trustees of From Here To There ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the Year ended 30 June 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also 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 Company 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 your charity's accounts as 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) (h) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

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



David Jacob ACA
DJ Accounting Limited
63/66 Hatton Garden
London
EC1N 8LE
Date: 15 December 2022

FROM HERE TO THERE**STATEMENT OF FINANCIAL ACTIVITIES**
for the Year Ended 30 June 2022

				Year ended 30.6.22 Total funds £	Period ended 30.06.22 Total funds £
INCOME FROM	Notes	Unrestricted fund £	Restricted fund £		
Donations and legacies		13,835	17,128	30,962	101,741
EXPENDITURE ON					
Charitable activities					
Overseas Donations		1,463	18,154	19,617	94,590
NET INCOME		12,372	(1,026)	11,345	7,151
RECONCILIATION OF FUNDS					
Total funds brought forward		33,211	20,191	53,402	46,251
TOTAL FUNDS CARRIED FORWARD		<u>45,583</u>	<u>19,165</u>	<u>64,748</u>	<u>53,402</u>

The notes form part of these financial statements

FROM HERE TO THERE (REGISTERED NUMBER: 07954264)

BALANCE SHEET
As At 30 June 2022

		30.6.22	30.06.21
	Notes	Total funds	Total funds
		£	£
CURRENT ASSETS			
Cash at bank and in hand		52,687	50,532
Gift aid receivable	5	14,411	5,520
CREDITORS			
Amount falling due within one year	6	(2,350)	(2,350)
NET CURRENT ASSETS		<u>67,098</u>	<u>53,402</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>64,748</u>	<u>53,402</u>
NET ASSETS		<u><u>64,748</u></u>	<u><u>53,402</u></u>
FUNDS			
Unrestricted funds		45,583	33,211
Restricted funds	7	19,165	20,191
TOTAL FUNDS		<u><u>51,833</u></u>	<u><u>53,402</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the Year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the Year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.


The notes form part of these financial statements

FROM HERE TO THERE (REGISTERED NUMBER: 07954264)

BALANCE SHEET
As At 30 June 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies' regime.

The financial statements were approved by the Board of Trustees and authorized for issue on 15 December 2022 and were signed on its behalf by:


.....
Katy Emma Proctor - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

Donations are recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably. All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Charitable activities

Charitable activities represent the costs directly attributable to carry out the charitable objects, including support costs and costs relating to the governance of the charity. The trustees have identified one charitable activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Debtors

Debtors are recognised at the settlement amount due.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

FROM HERE TO THERE

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 30 June 2022

1. ACCOUNTING POLICIES - continued

Creditors

Creditors are recognized where the Charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any discounts due.

Key Judgments and Accounting Estimates

The preparation of the financial statements requires management to make judgments, estimates and assumptions that affect the amounts reported for assets and liabilities as at the balance sheet date and the amounts reported for revenues and expenses during the year. However, the nature of estimation means that actual outcomes could differ from those estimates.

The main judgments and accounting estimates included in the accounts are:

- Accruals - Management has made estimates and established accruals in respect of potential liabilities as at the balance sheet date.

Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Going concern

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

2. GRANTS PAYABLE

	30.6.22	30.6.21
	£	£
Overseas Donations	<u>19,617</u>	<u>94,590</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the Year ended 30 June 2022

Trustees' expenses

There were no trustees' expenses paid for the Year ended 30 June 2022

FROM HERE TO THERE

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2022

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Fund £	Restricted Fund £	Total funds £
INCOME FROM			
Donations and legacies	5,370	96,372	101,741
EXPENDITURE ON			
Charitable activities			
Overseas Donations	2,203	92,387	94,590
NET INCOME	<u>3,167</u>	<u>3,984</u>	<u>7,151</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	30,044	16,207	46,251
TOTAL FUNDS CARRIED FORWARD	<u><u>33,211</u></u>	<u><u>20,191</u></u>	<u><u>53,402</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22 £	30.6.21 £
Gift aid receivable	<u><u>14,411</u></u>	<u><u>5,220</u></u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22 £	30.6.21 £
Accruals and deferred income	<u><u>2,350</u></u>	<u><u>2,350</u></u>

FROM HERE TO THERE

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 30 June 2022

7. MOVEMENT IN FUNDS

Restricted Funds

The income funds of the charity include the following restricted funds which have been set aside for a specific use:

	Movement in funds				
	Balance at 1 June 2021 £	Income £	Expenditure £	Transfers £	Balance at 30 June 2022 £
VBVT	-	5,000	(11,027)	-	(6,027)
ACCORD	6,086	7,250	-	-	13,336
ASHWINI Mental Health	4,328	4,878	(7,127)	-	2,079
ASHWINI Speech and Language	9,777	-	-	-	9,777
	<u>20,191</u>	<u>16,770</u>	<u>(18,154)</u>	<u>-</u>	<u>18,807</u>

VBVT - This is funding to support projects run by VBVT

ACCORD - This is funding to support projects run by ACCORD

ASHWINI Mental Health programme - This is funding received specifically to be use in the ASHWINI Mental Health programme in memory of Mr George McDonald who sadly passed away.

ASHWINI Speech and Language - This represents funds received to help ASHWINI to purchase speech, language and hearing equipment.

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the Year ended 30 June 2022.

7. POST BALANCE SHEET EVENTS

As a direct consequence of the Corona virus (COVID 19) pandemic, and in accordance with UK government guidelines From Here to There ceased all activity that could not be done virtually on 21 March 2020 for an indeterminate Year.

At the date of approval of the accounts it has not been possible to quantify or ascertain with any certainty the financial impact of COVID-19. No adjustments have been made to any figures in the accounts as a result of the pandemic.