



Annual Report 2017/2018



Contents

03.	Letter from our Founder	16.	Anirban Education Project
04.	About us	17.	Red Light District Project
05.	Measuring our Impact	18.	Saavan Mundae Clinic
06.	Project Criteria	19.	Highlights of 2017/2018
07.	Our Stories	20.	Investing in Women
09.	Salim*	21.	Our Funding
11.	Priya*	22.	Fundraising
12.	Our Projects	23.	Our Partners
14.	Railway Project	25.	Charity Information
15.	Nabo Asha	29.	Independent Examiner’s Report
		30.	Financial Activities

Dear VITAL supporters,

Welcome to the 2017/8 Annual Review of VITAL. This has been another exciting year for VITAL, with interns and students from Royal Holloway University joining us, recitals from various talented musicians and Bootcamps. In fact, so much has happened this year that it is hard to find a place to start from!

After partnering with the talented design team at Bulletproof, who joined the VITAL Trip to Kolkata in October 2016 and October 2017 to meet the children they fundraise for face-to-face, we have officially opened the Saavan Munda Clinic. In June 2018, we have also received the organisation's largest-ever grant from a Trust/Foundation towards our Blindness Eradication Programme, as part of the Clinic!

This year we have hosted an array of incredibly talented musicians, athletes and students who all raised funds for our charitable projects (specific details can be found below). For the first time ever, we have also been chosen as a Charity of the Year to support by the students of University College London (UCL) Raise and Give (RAG) Society, whilst ensuring that the VITAL internships with Royal Holloway remain an integral part of our organisation, fundraising and student engagement.

In November 2017, VITAL celebrated its 10th Birthday! As I reflect on how far we have come as a charitable organisation, I am simultaneously humbled to know that thousands of childhoods have been transformed for better futures, whilst knowing that our mission persists. With your kindness and help, we can continue to achieve greatness and inspire our children to also achieve greatness. Together, we can show the thousands of underprivileged children across Kolkata that *we care*, and break vicious cycles of poverty for Better Childhoods, Brighter Futures. From the bottom of my heart, I thank each and every volunteer, supporter and donor for all you have done since VITAL's inception.

All the best

Yvonne Newman



About us



Our **mission** is to provide protection, education and healthcare to underprivileged children living in Kolkata, India.



Our **vision** is to ensure each child we care for has a meaningful childhood and a brighter future, so that we can one day live in a world where no child must suffer the injustice of poverty.



Our **philosophy** is that if we act now, we can make a lasting and sustainable difference with immediate effect.

Measuring Our Impact

VITAL is driven by innovative initiatives, powered by cutting-edge research and fuelled by the compassion of its supporters.

We favour bottom up approaches to worldwide issues, in which we target the root causes of poverty by finding context-sensitive, sustainable solutions. VITAL takes pride in providing in-depth reports, which measure 'success' through quantitative, qualitative and gender-disaggregated metrics. Alongside our project partners, we enlist the help of bright students to solve problems faced by our beneficiaries and help solve real-world problems.

We measure the success of our projects based on numerous variables and key performance indicators, including: the number of children enrolled into our projects and formal government schools; scholarly attendance; parental awareness of the importance of education; access to primary healthcare services and welfare schemes; and stakeholder attendance at awareness-raising meetings on Child Rights. We ensure that we maintain a continuous dialogue and effective relationships with all of our project partners, beneficiaries and stakeholders through email, phone, Skype calls and trips to Kolkata, which also facilitate the appropriate spending of monies.



Our Project Criteria

We personally ensure all our projects are sustainable and can truly maximise each and every donation we receive. Here are just a few criteria that go into the decision-making process undertaken at VITAL:





Our Stories



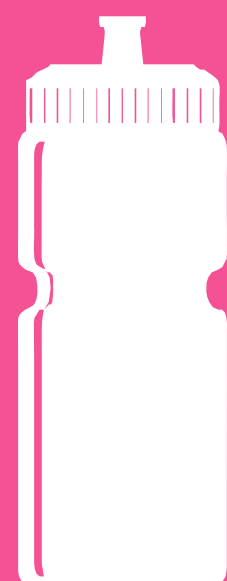


16,500+

people gained
access to
drinkable

water in


2017/8




1,500+ students
received
direct educational
support
from our projects
this year





“I would like to be a teacher like you, Ma’am.”

Salim* was born, and lives, on the streets in New Market.

After seeing Salim wandering the streets with his brother, our outreach workers spoke with his mother to explain the benefits of joining the Nabo Asha project.

Salim was intent on joining the other children here, and once enrolled he adapted very quickly to his tutoring and was able to join the formal schooling process.


He has turned out to be an extremely obedient, disciplined and punctual student, who is now solving mathematical problems with rigour, and maintains a huge interest in arts and crafts! Salim wishes to complete his education and become a teacher, so that he, too, is able to help children who were once in his position.



*Please note, all names have been changed for privacy reasons



5 children
handed
over to 
childline
 **in**
2017/8

→ **A Total of** ←
13,000+
beneficiaries
were helped in
 **2017/8**





PRIYA* 
Kolkata Project
Red Light
District

*“VITAL
 motivated
 me to
 resume my
 studies”
 again”*

Priya* was born into a red light district, which is only an hour away from Asia's *largest* red light district, Sonagachi.

Priya always loved studying and attended our project from the age of 9. However, her socio-economic circumstances necessitated dropping out of school and working with her mother as a domestic servant to sustain the family, hence leaving no time to study.

After meeting our Founder, Priya became motivated to resume her studies and regularly attend our project. She is now pursuing her Degree in Bachelor of Commerce, whilst also teaching at the coaching centres and serving as the example that she once sought when she was younger!





Our Projects



Our Projects

Mallickpur Station

- Railway Project

New Market

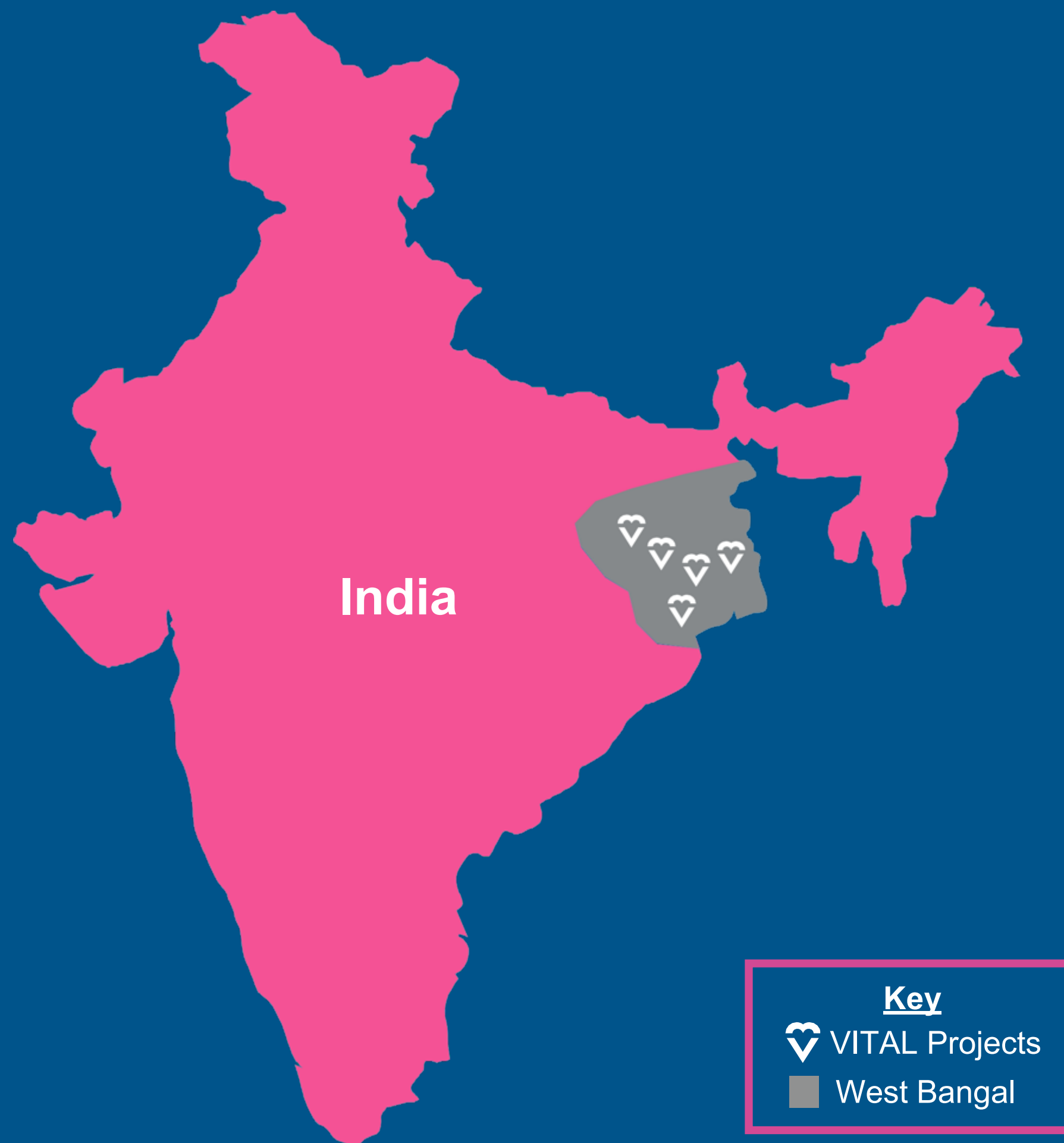
- Nabo Asha

Rural Kolkata

- Anirban Education Project
- Saavan Munda Clinic

Rambagan

- Red Light District Project



Key
♥ VITAL Projects
■ West Bangal



Railway Project

400 children

→ aged 5-17 ←

Protecting the rights and safety of children living in and around Mallickpur Railway station: a source transit and destination route for human trafficking. In the Project's first year alone 300+ children attended our Safe Space near the Station, exceeding our target outreach by 45%, whilst setting up and naming their very own Children's Group- 'Aalap' (Friendship)!

✓ Success:

- 18 children issued birth certificates
- 61 children enrolled into government schools
- Reduction in child labour incidences by 40%
- 26 children reunited with their families



Nabo Asha Project

76 children

→ **aged 3-17** ←

Dedicated to the education of street and slum children, who are aged between 2 and 17 years old. This project is based on a 'bridging' educational programme, which understands that street- and slum-connected children require additional support prior to mainstreaming them into formal settings and schools. We also provide 12 hours' service on streets, health services, counselling, detoxification services, open shelters and recreational activities.

✓ Success:

- 9 children were enrolled in formal school.
- 66 out of 72 children improved their health status
- 106 children were provided with after school support
- Through the service, 114 children were provided with supplementary nutrition



Anirban Education Project

510-550 children

aged 4-18

Providing necessary elementary education to over 500 underprivileged children in rural subsistence farming areas in a community of West Bengal, India, just south of Kolkata.

First-generated educated children here have defied odds to pursue Undergraduate and Postgraduate degrees, whilst our project staff have worked tirelessly to reform attitudes towards child marriage and conventional gender norms in area!

✓ Success:

- 1000+ people in the first year benefited from drinking water wells and toilets built from public donations
- 4, first-generation educated girls have now finished their primary and secondary education to pursue degrees in History and the Natural Sciences



Red Light District Project

511 children

→ aged 2-18 ←

Caring for hundreds of children living in a dangerous red-light area, which is only an hour away from Asia's largest red light area, Sonagachi, and where there is a high concentration of hazardous sex work and drug trafficking.

Children here have formed their very own Children's Parliament- the first of its kind in West Bengal and taken as a model by local NGOs!

✓ Success:

- This year VITAL has enrolled 109 children to the ICDS* and 73 children to formal school education
- 214 individual counselling sessions were held
- 88 children took part in activities such as dance, football, karate and art classes
- 238 children benefited from e-Learning provisions



Saavan Mundae Clinic

1500 children

aged 2-18

This year, VITAL was able to open our newest project, which will cater for Kolkata's poorest and aims to prevent deaths in the local area.

In the remote area of Anirban, India, the closest hospital is over an hour away and most people cannot afford a single visit there.

India has one of the highest mortality rates in the world for children under five and the vast majority of these deaths are caused by fevers and malnutrition, both which can be prevented or treated. This Clinic brings us one step closer to achieving the 3rd UN Sustainable Development Goal: Good Health and Well-Being.



Success:

- Construction completed by October 2017
- Over 1,500 residents benefited from the Outpatient Department in the Clinic's first few days
- Grant of £13,082 received to fully-fund the Eye OPD and related camps from the Festival Medical Services



Highlights of 2017/2018



Investing in Women

Keynote Speaker

→ **May 2018** ←

Gender equality remains a prime focus of all of our projects, outreach and awareness-raising and has done so since VITAL's inception in 2007!

This year, VITAL's Founder, Yvonne Neuman, was selected to be one of the 'Seven Wonder Women of the World' and a keynote speaker at the Investing in Women Launch Event in London.

Yvonne used her platform to speak about the importance of achieving gender equality through our projects and stressed how crucial women are to eradicating gender-based violence in Kolkata and worldwide. She also recalled some of her own experiences with VITAL and how the landscape of gender justice has been transformed in India since her first visit.

Being chosen to speak at this event truly spoke to recognition of Yvonne's perseverance every single day since 2007, in ensuring that all donations received only ever go to our supported projects- especially to empower women and girls!





Our Funding

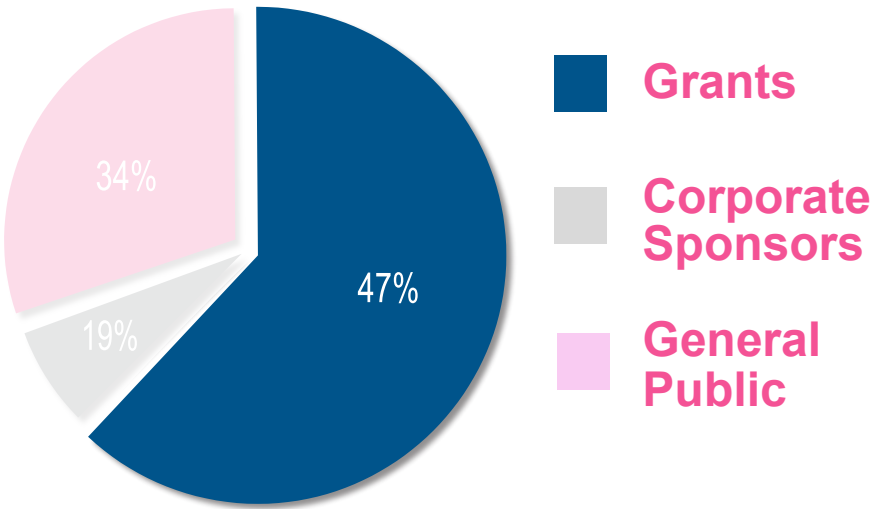


Fundraising

In the year 2017/8, hundreds of people came together to attend VITAL events so we could give even more children better, brighter futures. Some supporters put their strength to the test in an unforgettable Bootcamp, others attended our Recitals and film screenings, whilst some organised their own events- including UCL RAG’s flagship LOST! Event, where students are dropped off to an unknown location and have to make their way back to UCL without spending any money!

The kindness and generosity of our donors and supporters pushes us to be even more ambitious in our programme outreach. We are incredibly grateful for your help and look forward to many great years ahead of us!

Money Raised



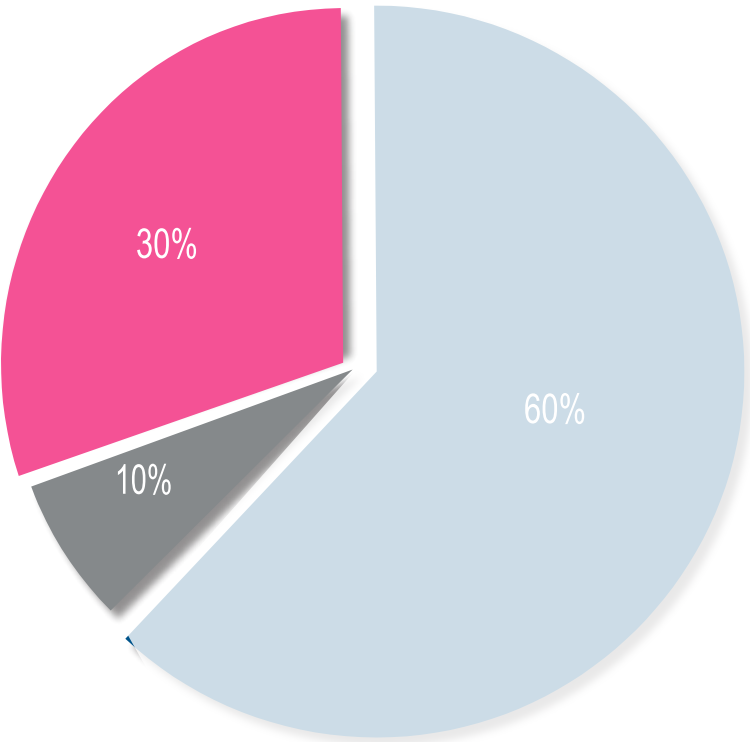
✓ Success:

- Amount fundraised by Public: £17,882



Our Partners

In addition to donations from the general public, we give thanks to our partners listed on the right, alongside individuals, companies and organisations who have provided donations, gifts in-kind, day-to-day support and their time:



- ♥ Alanna Crouch
- ♥ Ambassadors George Harliono; Konstantin Lapshin
- ♥ Aravinda and Katarina Neuman
- ♥ Atelier Interiors
- ♥ Barry's Bootcamp
- ♥ Big Give
- ♥ Coles-Medlock Foundation
- ♥ Edgar Milward Charity
- ♥ Ena Salon
- ♥ Festival Medical Services
- ♥ Gush and Jay Mundae
- ♥ Kiwanis
- ♥ Mithra Neuman
- ♥ Patron Julie O'Donnell
- ♥ Printing and Mailing
- ♥ RHUL Interns
- ♥ Rian Hughes
- ♥ Sal's Shoes
- ♥ Zzish



Success:

- Amount fundraised by grants: £13,082+clinic
- Amount fundraised by corporate donors: £7,269





Charity Information

TRUSTEES: Yvonne Neuman
Michael E Neuman
Aravinda Neuman
Arjuna Neuman
Gloria Proops (Resigned December 2018)
Robert Bingham
Jay Mundaе (Resigned August 2018)

INDEPENDENT EXAMINER: Alexandra Shore FCA CTA
A C Mole & Sons
Chartered Accountants
Stafford House
Blackbrook Park Avenue
Taunton
Somerset
TA1 2PX

PATRONS: Lord David Evans
Julie Spencer-Cingoz

BANKERS: HSBC
38 High Street
Exeter
Devon
EX4 3LP

REGISTERED OFFICE: Marble Arch House
66 Seymour Street
London
W1H 5BT

REGISTERED CHARITY NUMBER: 1121532

Structure, management and governance

VITAL is an unincorporated charity. Our governing document follows the charity commission scheme and we have Memorandum of Agreement with all partner charities and organisations.

Under its Trust Deed the Trustees shall hold the trust fund and its income upon trust and to apply it with special and primary focus on children in developing countries, starting with India to promote and protect good health, to relieve sickness, to advance education and to relieve poverty and to support such other general charitable purposes as the Trustees from time to time determine.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and planning future activities.

No remuneration has been paid to the Trustees during the current or preceding period. The Charity has not met any individual expenses incurred by the Trustees for services provided to the Charity.

The Charity was formed under its Trust Deed dated 28 October 2007. The Charity was registered with the Charity Commission in England and Wales on 8 November 2007.

The Trust Deed provides that the minimum number of Trustees will be three. The Trustees may appoint such additional persons as they in their discretion consider suitable to be Trustees. In selecting individuals for appointment as Trustees, the Trustees must have regard to skills, knowledge and experience needed for the effectiveness administration of the Charity. New trustees can be put forward by any trustee or the assistant director and will then have to be elected by an overall majority before they are offered such position. A Memorandum of Agreement will be sent to them so we can best clarify the skills they will dedicate to VITAL in the future.

Risk management

In today's climate for the voluntary sector, the greatest risk for many charities is insufficient income generation on a regular and predictable basis. VITAL is fortunate to have the back up of Westrock Limited and the Neuman Foundation to continue in perpetuity in its mission of the sustainable development of the children living on the streets of Kolkata.

Reserves policy

VITAL has decided that holding reserves is unnecessary as it has secured guaranteed continued funding for all admin costs from a private foundation. All unrestricted reserves will go towards supporting the projects for the next year.

As at 31 August 2018 the total reserves of the charity were £6,418 (2017: £39,008). Of this £6,417 (2015: £39,008) were restricted funds leaving £1 (2017: £Nil) free reserves. The free reserves are to be used to directly support beneficiaries of the charity. The overheads are covered by the Admin Costs restricted reserve with a balance of £6,417 (2017: £39,008). There are funds available to cover the next 12 months of anticipated overheads.

Statement of Trustees Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing these financial statements, the trustees are required to:

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

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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 responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report was approved by the Trustees on

2019 and is signed on their behalf by:-

.....

Yvonne Neuman - Trustee

Thank You



VITAL

Independent Examiner's Report to the Trustees of VITAL

I report to the trustees on my examination of the accounts of VITAL for the year ended 31 August 2018, which are set out on pages 25 to 39.

Responsibilities and basis of report

As the charity trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

Independent Examiner's Statement

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Alexandra Shore FCA CTA
 A C Mole & Sons
 Chartered Accountants & Registered Auditors
 Stafford House
 Blackbrook Park Avenue
 Taunton
 Somerset TA1 2PX

_____ 2019

VITAL

Statement of Financial Activities

Year ended 31 August 2018

	Note	Unrestricted Fund £	Restricted Fund £	Total 2018 £	Total 2017 £
Income					
Donations & Legacies	2	17,131	21,102	38,233	100,582
		<hr/>	<hr/>	<hr/>	<hr/>
Total Income		17,131	21,102	38,233	100,582
		<hr/>	<hr/>	<hr/>	<hr/>
Expenditure					
Charitable Activities	4	17,130	53,693	70,823	73,875
		<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditure		17,130	53,693	70,823	73,875
		<hr/>	<hr/>	<hr/>	<hr/>
Net (expenditure)/income		1	(32,591)	(32,590)	26,707
NET MOVEMENTS IN FUNDS FOR THE YEAR		1	(32,591)	(32,590)	26,707
Reconciliation of Funds:					
Total Funds Brought Forward		-	39,008	39,008	12,301
		<hr/>	<hr/>	<hr/>	<hr/>
Total Funds Carried Forward		1	6,417	6,418	39,008
		<hr/>	<hr/>	<hr/>	<hr/>

The notes on pages 32 to 39 form part of these financial statements.

VITAL

Balance Sheet as at 31 August 2018

		2018 £	2017 £
	Notes		
CURRENT ASSETS			
Cash and cash equivalents		6,418	38,008
Debtors		-	1,000
		<hr/>	<hr/>
NET ASSETS		6,418	39,008
		<hr/>	<hr/>
THE FUNDS OF THE CHARITY:			
General Unrestricted Funds	5	1	-
Restricted Funds	5	6,417	39,008
		<hr/>	<hr/>
TOTAL CHARITY FUNDS		6,418	39,008
		<hr/>	<hr/>

These financial statements were approved by the Trustees on

2019 and signed on their behalf by:

.....

YVONNE NEUMAN
Trustee

The notes on pages 32 to 39 form part of these financial statements.

VITAL

Notes to the Financial Statements

For the year ended 31 August 2018

1. Accounting Policies

(i) Basis of Accounting

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value. The financial statements have been prepared in accordance with the 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 (FRS102) (effective 1 January 2015) - (Charities SORP (FRS102)), Update Bulletin 1, Update Bulletin 2, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and the Charities Act 2011.

The Charity constitutes a public benefit entity as defined by FRS 102.

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

(ii) Income Recognition

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. Donations and grants are recognised when the charity has been notified in writing of both the amount and settlement date.

(iii) Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the Charity to the expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

VITAL

Notes to the Financial Statements

For the year ended 31 August 2018

(iv) Expenditure on Charitable Activities

Charitable activities comprise all costs directly incurred in undertaking activities to fulfil the Charity's objects, support costs and governance costs. This includes all costs involving the public accountability of the charity and its compliance with regulation and good practice.

Grants payable are payments made to third parties in the furtherance of the charitable objects of the Charity. In the case of an unconditional grant offer this is accrued once the recipient has been notified of the grant award. The notification gives the recipient a reasonable expectation that they will receive the one year or multi-year grant. Grants awards that are subject to the recipient fulfilling performance conditions are only accrued when the recipient has been notified of the grant and any remaining unfulfilled conditions attaching to that grant are outside of the control of the Charity.

(v) Fund Accounting

Funds are classified according to the manner in which they are allowed to be spent. The unrestricted general fund represents the accumulation of the Charity's income and expenditure that has not been earmarked for specific projects and is not considered by the Trustees to be for a restricted purpose.

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.

(vi) Foreign Currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balances sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Any exchange losses resulting from translation are included within support costs.

(vii) Cash and Cash Equivalents

Cash and cash equivalents include cash in hand, deposits and other short-term highly liquid investments that are readily convertible to known amounts of cash with insignificant risk of change in value.

VITAL

Notes to the Financial Statements

For the year ended 31 August 2018

(viii) Financial Instruments

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

(ix) Critical Accounting Estimates and Judgements

The preparation of the financial statements in conformity with FRS 102 requires the trustees to make judgements, estimates and assumptions that affect the application of policies and the amounts recognised in the financial statements. The trustees are of the opinion that there were no critical accounting judgements or key sources of estimation uncertainty in the next financial year.

2. Donations & Legacies

	Unrestricted Funds £	Restricted Funds £	2018 £	2017 £
Donations	15,530	21,102	36,632	96,288
Gift Aid	1,601	-	1,601	4,294
	<hr/>	<hr/>	<hr/>	<hr/>
	17,131	21,102	38,233	100,582
	<hr/>	<hr/>	<hr/>	<hr/>

VITAL

Notes to the Financial Statements

For the year ended 31 August 2018

3. Charitable Activities

	Unrestricted Funds £	Restricted Funds £	2018 £	2017 £
Direct Costs				
Grants paid	17,130	28,272	45,402	50,905
Support Costs				
Travel Expenses	-	3,198	3,198	4,307
Exchange Losses /(Gains)	-	601	601	(192)
Bank Charges	-	194	194	58
Consultancy	-	21,279	21,279	18,797
Promotional Materials	-	149	149	-
	-	25,421	25,421	22,970
	17,130	53,693	70,823	73,875

VITAL

Notes to the Financial Statements

For the year ended 31 August 2018

4. Charitable Activities – Grants paid

Grants paid comprise the following grants to institutions:

	Unrestricted Funds £	Restricted Funds £	2018 £	2017 £
Arati Paul Hospital	396	-	396	395
Hope Foundation	6,364	-	6,364	7,687
Children in Need Institute	10,370	10,765	21,135	11,009
Anirban Rural Welfare Society	-	14,082	14,082	25,000
Asansol project (CRY)	-	-	-	6,814
VITAL USA	-	3,425	3425	-
	<hr/>	<hr/>	<hr/>	<hr/>
	17,130	28,272	45,402	50,905
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

VITAL

Notes to the Financial Statements

For the year ended 31 August 2018

5. Statement of Funds

	Balance at 1 September 2017 £	Income £	Expenditure £	Balance at 31 August 2018 £
General Funds	-	17,131	(17,130)	1
Restricted Funds				
Admin Costs	39,008	4,020	(36,611)	6,417
Projects	-	17,082	(17,082)	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Restricted	39,008	21,102	53,693	6,417
	<hr/>	<hr/>	<hr/>	<hr/>
Total Funds	39,008	38,233	(70,823)	6,418
	<hr/>	<hr/>	<hr/>	<hr/>

Donations received from the Trustees Y Neuman and A Neuman, are to be used for administrative costs of the charity, the clinic and any other projects which the Trustees find appropriate. Funds received from Vital Italy funded the following projects: Keertika, Nabadisha, Asansol, Rambagan, Anirban, Baghar dump and Hope hospital instruments. The balance on the fund was spent on the Asansol project during the year.

Project income includes £13,082 received from Festival Medical Services towards the Anirban project, £3,500 received for CINI and £500 for the Keertika project.

VITAL

Notes to the Financial Statements

For the year ended 31 August 2018

6. Analysis of Net Assets Between Funds	Unrestricted Funds £	Restricted Funds £
Cash and cash equivalents	1	6,417
	<hr/>	<hr/>
Total Funds	1	6,417
	<hr/> <hr/>	<hr/> <hr/>

7. Trustees Remuneration and Expenses

No remuneration has been paid to the Trustees during the current or preceding period. The Charity has not met any individual expenses incurred by the Trustees for services provided to the Charity.

8. Related Party Transactions

The Trustees, Yvonne Neuman, Michael Neuman and Aravinda Neuman are also officers of the Neuman Foundation which made donations totalling £250 (2017: £67,000) to the charity to be spent on administrative costs of the charity, the clinic and any other projects which the Trustees find appropriate.

The Trustee Jay Mundae made a donation of £nil during the year to the Clinic (2017: £10,000). The Trustee Aravinda Neuman made a donation of £nil during the year to be used for administrative costs. (2017: £nil).

The Trustees, Michael Neuman and Aravinda Neuman are also directors of Westrock Limited. During both 2018 and 2017, Westrock Limited made non-monetary contributions in respect of assistance with administration, advertising and brochures, the costs of which have not been recognised within the financial statements. In addition, the Neuman family have procured non-monetary contributions for the benefit of the Charity.

The Charity made a donation of \$4,860 (2017: Nil) to Vital USA, a charity for which Aravinda Neuman is the Principal Officer. This donation was for the Anirban Clinic.

VITAL

Notes to the Financial Statements

For the year ended 31 August 2018

9. Key Management Personnel

The Charity considers its key management personnel to comprise of the trustees and assistant director. Total remuneration of key management was: £21,279 (2017: £18,797).

10. Statement of Financial Activities for the Year ended 31 August 2017

	Unrestricted Fund £	Restricted Fund £	Total 2017 £
Income			
Donations & Legacies	13,582	87,000	100,582
	<hr/>	<hr/>	<hr/>
Total Income	13,582	87,000	100,582
	<hr/>	<hr/>	<hr/>
Expenditure			
Charitable Activities	16,696	57,179	73,875
	<hr/>	<hr/>	<hr/>
Total Expenditure	16,696	57,179	73,875
	<hr/>	<hr/>	<hr/>
Net income/(expenditure)	(3,114)	29,821	26,707
NET MOVEMENTS IN FUNDS FOR THE YEAR	(3,114)	29,821	26,707
	<hr/>	<hr/>	<hr/>
Reconciliation of Funds:			
Total Funds Brought Forward	3,114	9,187	12,301
	<hr/>	<hr/>	<hr/>
Total Funds Carried Forward	-	39,008	39,008
	<hr/>	<hr/>	<hr/>