

SHREE JALARAM SEVA TRUST

England & Wales - Charity number 1011496

Details

Status Registered

Legal form Other

Registered 1992-06-01

Register [View on the Charity Commission register](#)

Contact

Address 497a Staines Road
Hounslow
TW4 5AR

Phone 02085695710

Email info@shreejalaramsevatrust.org

Website www.shreejalaramsevatrust.org

Activities

Objects: TO ADVANCE HINDU RELIGION AND TO ADVANCE THE EDUCATION OF YOUNG PERSONS IN ACCORDANCE WITH THE DOCTRINES AND PRACTICES OF THE HINDU RELIGION

Activities: Promoting hinduism and provision of worshipping facilities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** THE LONDON BOROUGH OF HOUNSLOW
- Hounslow

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£168,354	£110,171	-	-
2023-12-31	£202,549	£107,885	-	-
2022-12-31	£122,107	£78,551	-	-
2021-12-31	£107,884	£74,047	-	-
2020-12-31	£64,470	£85,245	-	-

Trustees

Name	Role	Appointed
HARDEV KENTH		2016-11-01
JAGRUT PATEL		2016-11-01
JEETAN GOKANI		2016-11-07
Jashbhai dahyabhai Patel		2023-09-21

SHREE JALARAM SEVA TRUST

England & Wales - Charity number 1011496

Accounts

Company registration number: 1011496
Charity registration number: 1011496

**SHREE JALARAM SEVA TRUST
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

Shree Jalaram Seva Trust Contents

	Page
Trustees' Report	1—2
Independent Examiner's Report	3
Statement of Financial Activities (including Income and Expenditure Account)	4
Statement of Financial Position	5
Notes to the Financial Statements	6—10

Shree Jalaram Seva Trust
Company No. 1011496
Trustees' Report For The Year Ended 31 December 2024

The trustees present their report and the financial statements for the year ended 31 December 2024.

Reference and Administrative Details

Trustees

Jagrut Patel
Hardev Kenth
Jeetan Gokani
Jashbhai Patel

Charity Number

1011496

Company Number

1011496

Principal Address

497A Barrack Road
Hounslow
Middlesex
TW4 6AF

Independent Examiner

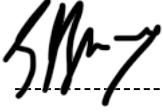
Rajesh Ruparelia FCCA
Bassetts Accountants Ltd
2nd Floor
107 Power Road
London
W4 5PY

**Shree Jalaram Seva Trust
Trustees' Report (continued)
For The Year Ended 31 December 2024**

Small Company Rules

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

The trustees' report was approved by the board of trustees and signed on its behalf by:



Jeetan Gokani

Trustee

Date

Shree Jalaram Seva Trust
Independent Examiner's Report to the Trustees of Shree Jalaram Seva Trust
For The Year Ended 31 December 2024

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

Responsibilities and Basis of Report

As the charity 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) (b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I 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 Company 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.

Rajesh Ruparelia FCCA

Date
2nd Floor
107 Power Road
London
W4 5PY

Shree Jalaram Seva Trust
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 December 2024

	Notes	2024 Unrestricted funds £	2023 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	3	159,848	192,090
Investments	4	7,306	2,998
Other	5	1,200	7,461
		<u>168,354</u>	<u>202,549</u>
EXPENDITURE ON:			
Raising funds	7	(1,651)	(400)
Charitable activities:	7		
Religious Events		(761)	(8,996)
Provision for Food		(7,211)	(1,456)
Other		(100,548)	(97,033)
		<u>(110,171)</u>	<u>(107,885)</u>
NET INCOME		58,183	94,664
NET MOVEMENT IN FUNDS		<u>58,183</u>	<u>94,664</u>
RECONCILIATION OF FUNDS:			
Total funds brought forward		1,156,236	1,061,572
TOTAL FUNDS CARRIED FORWARD	16	<u><u>1,214,419</u></u>	<u><u>1,156,236</u></u>

The notes on pages 6 to 10 form part of these financial statements.

Shree Jalaram Seva Trust
Statement of Financial Position
As At 31 December 2024

		2024	2023
	Notes	Unrestricted funds	Total funds
		£	£
FIXED ASSETS			
Tangible Assets	11	770,380	773,656
		<u>770,380</u>	<u>773,656</u>
CURRENT ASSETS			
Debtors	12	33	33
Cash at bank and in hand		473,543	419,830
		<u>473,576</u>	<u>419,863</u>
Creditors: Amounts Falling Due Within One Year	13	<u>(9,371)</u>	<u>(17,117)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>464,205</u>	<u>402,746</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,234,585</u>	<u>1,176,402</u>
Creditors: Amounts Falling Due After More Than One Year	14	<u>(20,166)</u>	<u>(20,166)</u>
NET ASSETS		<u>1,214,419</u>	<u>1,156,236</u>
FUNDS OF THE CHARITY			
Unrestricted Funds		<u>1,214,419</u>	<u>1,156,236</u>
TOTAL FUNDS	16	<u>1,214,419</u>	<u>1,156,236</u>

For the year ending 31 December 2024 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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

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

On behalf of the board

Jeetan Gokani

Trustee
Date

The notes on pages 6 to 10 form part of these financial statements.

Shree Jalaram Seva Trust
Notes to the Financial Statements
For The Year Ended 31 December 2024

1. General Information

Shree Jalaram Seva Trust is a company limited by guarantee, incorporated in England & Wales, registered number 1011496 and registered charity number 1011496. The registered office is .

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements 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 charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	0
Plant & Machinery	25%
Motor Vehicles	25%
Fixtures & Fittings	25%
Computer Equipment	25%

2.3. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2024	2023
	Unrestricted funds	Total funds
	£	£
Donations and gifts	159,848	192,090

4. Investment Income

	2024	2023
	Unrestricted funds	Total funds
	£	£
Bank interest receivable	7,306	2,998

5. Other Income

	2024	2023
	Unrestricted funds	Total funds
	£	£
Gain on disposal of tangible fixed assets held for charity's own use	-	7,461
Other Income	1,200	-
	<u>1,200</u>	<u>7,461</u>

Shree Jalaram Seva Trust
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2024

6. Net Income/(Expenditure)

The net income is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation of tangible fixed assets - owned	3,908	-
Gain/Loss on disposal of tangible fixed assets	-	(7,461)
	-	(7,461)

7. Analysis of Expenditure

	Activities undertaken directly	Support costs (see note 8)	2024
	£	£	Total £
Raising funds	-	1,651	1,651
Religious Events	-	761	761
Provision for Food	-	7,211	7,211
Other	(1,223)	101,771	100,548
	(1,223)	111,394	110,171

	Activities undertaken directly	Support costs (see note 8)	2023
	£	£	Total £
Raising funds	400	-	400
Religious Events	8,996	-	8,996
Provision for Food	1,456	-	1,456
Other	-	97,033	97,033
	10,852	97,033	107,885

8. Support Costs

	Raising funds	Religious Events	Provision for Food	Other	2024
	£	£	£	£	Total £
Employee costs	-	-	-	34,171	34,171
Premises expenses	-	761	-	33,669	34,430
General administration	1,651	-	7,211	28,800	37,662
Depreciation	-	-	-	3,908	3,908
Interest payable	-	-	-	1,223	1,223
	1,651	761	7,211	101,771	111,394

Shree Jalaram Seva Trust
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2024

	2023 Other £
Employee costs	38,977
Premises expenses	23,004
General administration	33,097
Interest payable	1,955
	97,033
	97,033

9. Staff Costs

Staff costs were as follows:

	2024 £	2023 £
Wages and salaries	31,736	38,977
Social security costs	2,322	-
	34,058	38,977
	34,058	38,977

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

10. Average Number of Employees

Average number of employees during the year was: 3 (2023:)

11. Tangible Assets

	Land & Property Freehold £	Plant & Machinery £	Motor Vehicles £	Fixtures & Fittings £
Cost				
As at 1 January 2024	766,513	187	175	6,574
Additions	-	632	-	-
As at 31 December 2024	766,513	819	175	6,574
Depreciation				
As at 1 January 2024	-	-	-	-
Provided during the period	-	239	175	3,287
As at 31 December 2024	-	239	175	3,287
Net Book Value				
As at 31 December 2024	766,513	580	-	3,287
As at 1 January 2024	766,513	187	175	6,574

Shree Jalaram Seva Trust
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2024

	Computer Equipment	Total
	£	£
Cost		
As at 1 January 2024	207	773,656
Additions	-	632
As at 31 December 2024	207	774,288
Depreciation		
As at 1 January 2024	-	-
Provided during the period	207	3,908
As at 31 December 2024	207	3,908
Net Book Value		
As at 31 December 2024	-	770,380
As at 1 January 2024	207	773,656
 12. Debtors		
	2024	2023
	£	£
Due within one year		
Other debtors	33	33
	33	33
 13. Creditors: Amounts Falling Due Within One Year		
	2024	2023
	£	£
Bank loans and overdrafts	(686)	11,875
Other creditors	3,732	3,732
Taxation and social security	4,709	1,510
Accruals and deferred income	1,616	-
	9,371	17,117
 14. Creditors: Amounts Falling Due After More Than One Year		
	2024	2023
	£	£
Other loans	20,166	20,166
	20,166	20,166
 15. Loans		
An analysis of the maturity of loans is given below:		
	2024	2023
	£	£
Amounts falling due within one year or on demand:		
Bank loans	(686)	11,875
	(686)	11,875
	2024	2023
	£	£
Amounts falling due between one and five years:		
Other loans	20,166	20,166
	20,166	20,166

Shree Jalaram Seva Trust
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2024

16. Movement in Funds

	As at 1 January 2024	Income	Expenditure	As at 31 December 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	1,156,236	168,354	(110,171)	1,214,419
Total funds	<u>1,156,236</u>	<u>168,354</u>	<u>(110,171)</u>	<u>1,214,419</u>

	As at 1 January 2023	Income	Expenditure	As at 31 December 2023
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	1,061,572	202,549	(107,885)	1,156,236
Total funds	<u>1,061,572</u>	<u>202,549</u>	<u>(107,885)</u>	<u>1,156,236</u>

17. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

18. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure.

19. Company limited by guarantee

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

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

SHREE JALARAM SEVA TRUST

England & Wales - Charity number 1011496

Accounts

Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31 December 2023
for
Shree Jalaram Seva Trust

Bassetts Accountants Limited T/A Bassetts
Chartered Certified Accountants
Second Floor
107 Power Road
Chiswick
London
W4 5PY

Shree Jalaram Seva Trust

Contents of the Financial Statements
For The Year Ended 31 December 2023

	Page
Report of the Trustees	1
Statement of Financial Activities	2
Balance Sheet	3
Notes to the Financial Statements	4 to 8
Detailed Statement of Financial Activities	9 to 10

Shree Jalaram Seva Trust
Report of the Trustees
For The Year Ended 31 December 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1011496

Principal address

497A Barrack Road
Hounslow
Middlesex
TW4 6AF

Trustees

J Gokani
H Kenth
J Patel

Approved by order of the board of trustees on 19/11/2024 and signed on its behalf by:

J. GOKANI
Trustee

Shree Jalaram Seva Trust
Statement of Financial Activities
For The Year Ended 31 December 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		192,090	122,094
Investment income	2	2,998	13
Other income		<u>7461</u>	<u>-</u>
Total		<u>202,549</u>	<u>122,107</u>
 EXPENDITURE ON			
Raising funds		400	15,959
Charitable activities			
Religious Events		8,996	14,112
Provision for Food		1,456	500
Other		<u>97,033</u>	<u>47,983</u>
Total		<u>107,885</u>	<u>78,551</u>
 NET INCOME			
		94,664	43,556
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>1,061,572</u>	<u>1,018,016</u>
 TOTAL FUNDS CARRIED FORWARD		 <u><u>1,156,236</u></u>	 <u><u>1,061,572</u></u>

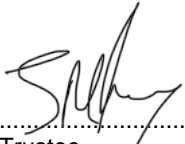
The notes form part of these financial statements

Shree Jalaram Seva Trust

Balance Sheet
31 December 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS			
Tangible assets	5	773,656	773,656
CURRENT ASSETS			
Prepayments and accrued income		33	33
Cash at bank		<u>419,830</u>	<u>326,325</u>
		419,863	326,358
CREDITORS			
Amounts falling due within one year	6	<u>(17,117)</u>	<u>(17,701)</u>
NET CURRENT ASSETS		<u>402,746</u>	<u>308,657</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,176,402	1,082,313
CREDITORS			
Amounts falling due after more than one year	7	<u>(20,166)</u>	<u>(20,741)</u>
NET ASSETS		<u>1,156,236</u>	<u>1,061,572</u>
FUNDS	9		
Unrestricted funds		<u>1,156,236</u>	<u>1,061,572</u>
TOTAL FUNDS		<u>1,156,236</u>	<u>1,061,572</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:



.....
Trustee

The notes form part of these financial statements

Shree Jalaram Seva Trust

Notes to the Financial Statements
For The Year Ended 31 December 2023

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

INCOME

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.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

TAXATION

The charity is exempt from 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.

2. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>2,998</u>	<u>13</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Shree Jalaram Seva Trust

Notes to the Financial Statements - continued
For The Year Ended 31 December 2023

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	192,090
Investment income	-
Other income	<u>7,460</u>
Total	<u>199,550</u>
 EXPENDITURE ON	
Raising funds	400
Charitable activities	
Religious Events	8,996
Provision for Food	1,456
Other	<u>97,033</u>
Total	<u>107,885</u>
 NET INCOME	 91,665
 RECONCILIATION OF FUNDS	
Total funds brought forward	 <u>1,018,016</u>
 TOTAL FUNDS CARRIED FORWARD	 <u><u>1,109,681</u></u>

5. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 January 2022 and 31 December 2023	<u>766,513</u>	<u>443</u>	<u>36,535</u>
 DEPRECIATION			
At 1 January 2023	-	256	29,961
Charge for year	<u>-</u>	<u>46</u>	<u>2,191</u>
At 31 December 2023	<u>-</u>	<u>302</u>	<u>32,152</u>
 NET BOOK VALUE			
At 31 December 2023	<u><u>766,513</u></u>	<u><u>141</u></u>	<u><u>4,383</u></u>
At 31 December 2022	<u><u>766,513</u></u>	<u><u>187</u></u>	<u><u>6,574</u></u>

Shree Jalaram Seva Trust

Notes to the Financial Statements - continued
For The Year Ended 31 December 2023

5. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 January 2022 and 31 December 2023	<u>4,147</u>	<u>1,173</u>	<u>808,811</u>
DEPRECIATION			
At 1 January 2023	3,972	966	35,155
Charge for year	<u>175</u>	<u>69</u>	<u>2,481</u>
At 31 December 2023	<u>4,147</u>	<u>1,035</u>	<u>37,636</u>
NET BOOK VALUE			
At 31 December 2023	<u>-</u>	<u>138</u>	<u>771,175</u>
At 31 December 2022	<u>175</u>	<u>207</u>	<u>773,656</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Bank loans and overdrafts (see note 8)	11,875	11,875
Taxation and social security	1,510	2,094
Other creditors	<u>3,732</u>	<u>3,732</u>
	<u>17,117</u>	<u>17,701</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023 £	2022 £
Bank loans (see note 8)	<u>20,166</u>	<u>20,741</u>

8. LOANS

An analysis of the maturity of loans is given below:

	2023 £	2022 £
Amounts falling due within one year on demand:		
Bank Loan 2 - 81709682	<u>11,875</u>	<u>11,875</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>20,166</u>	<u>47,476</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	-	(26,735)

Shree Jalaram Seva Trust

**Notes to the Financial Statements - continued
For The Year Ended 31 December 2023**

9. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	1,061,572	94,664	1,156,236
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,061,572</u>	<u>94,664</u>	<u>1,156,236</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	202,549	(107,885)	94,664
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>202,549</u>	<u>(107,885)</u>	<u>94,664</u>

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	1,018,016	43,556	1,061,572
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,018,016</u>	<u>43,556</u>	<u>1,061,572</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	122,107	(78,551)	43,556
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>122,107</u>	<u>(78,551)</u>	<u>43,556</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	1,018,016	138,220	1,156,236
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,018,016</u>	<u>138,220</u>	<u>1,156,236</u>

Shree Jalaram Seva Trust

Notes to the Financial Statements - continued
For The Year Ended 31 December 2023

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	324,656	(186,436)	138,220
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>324,656</u>	<u>(186,436)</u>	<u>138,220</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

Shree Jalaram Seva Trust

Detailed Statement of Financial Activities
For The Year Ended 31 December 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	(1)
Donations	<u>192,090</u>	<u>122,095</u>
	192,090	122,094
Investment income		
Deposit account interest	2,998	13
Other income		
Sale of Car	<u>7,461</u>	<u>-</u>
Total incoming resources	202,549	122,107
EXPENDITURE		
Raising donations and legacies		
Rates and water	3,981	2,052
Light and heat	19,023	12,801
Bank loan interest	<u>1,955</u>	<u>1,103</u>
	24,959	15,956
Charitable activities		
Religious events and food cost	10,452	12,802
Support costs		
Management		
Wages	38,977	27,247
Insurance	5,908	3,624
Telephone	7,470	5,593
Postage and stationery	180	602
Sundries	-	-
Repairs and maintenance	<u>11,194</u>	<u>2,664</u>
	63,726	39,730
Finance		
Bank charges	559	2,512
Human resources		
Software licences	-	50
Subscription	<u>901</u>	<u>159</u>
	901	209
Other		
Travelling	-	3,168
Plant and machinery	46	-
Fixtures and fittings	2,191	2,191
Motor vehicles	175	58
Computer equipment	<u>69</u>	<u>69</u>
	2,481	5,486

This page does not form part of the statutory financial statements

Shree Jalaram Seva Trust

Detailed Statement of Financial Activities
For The Year Ended 31 December 2023

	2023 £	2022 £
Other		
Governance costs		
Legal and Professional Fees	<u>4,804</u>	<u>1,856</u>
Total resources expended	<u>107,885</u>	<u>78,551</u>
Net income	<u>94,664</u>	<u>43,556</u>

This page does not form part of the statutory financial statements

SHREE JALARAM SEVA TRUST

England & Wales - Charity number 1011496

Accounts

Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31 December 2022
for
Shree Jalaram Seva Trust

Bassetts Business Solutions Limited T/A Bassetts
Chartered Certified Accountants
Second Floor
107 Power Road
Chiswick
London
W4 5PY

Shree Jalaram Seva Trust

Contents of the Financial Statements
For The Year Ended 31 December 2022

	Page
Report of the Trustees	1
Statement of Financial Activities	2
Balance Sheet	3
Notes to the Financial Statements	4 to 8
Detailed Statement of Financial Activities	9 to 10

Shree Jalaram Seva Trust
Report of the Trustees
For The Year Ended 31 December 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1011496

Principal address

497A Barrack Road
Hounslow
Middlesex
TW4 6AF

Trustees

J Gokani
H Kenth
J Patel

Approved by order of the board of trustees on 31.12.2023..... and signed on its behalf by:

J. Gokani .....
Trustee

Shree Jalaram Seva Trust

**Statement of Financial Activities
For The Year Ended 31 December 2022**

		2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		122,094	101,040
Investment income	2	13	1
Other income		-	6,843
Total		122,107	107,884
EXPENDITURE ON			
Raising funds		15,956	18,932
Charitable activities			
Religious Events		14,112	5,575
Provision for Food		500	5,839
Other		47,983	43,701
Total		78,551	74,047
NET INCOME		43,556	33,837
RECONCILIATION OF FUNDS			
Total funds brought forward		1,018,016	984,179
TOTAL FUNDS CARRIED FORWARD		1,061,572	1,018,016

The notes form part of these financial statements

Shree Jalaram Seva Trust

Balance Sheet
31 December 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS			
Tangible assets	5	773,656	775,974
CURRENT ASSETS			
Prepayments and accrued income		33	33
Cash at bank		326,325	286,382
		<hr/>	<hr/>
		326,358	286,415
CREDITORS			
Amounts falling due within one year	6	(17,701)	(14,874)
		<hr/>	<hr/>
NET CURRENT ASSETS		308,657	271,541
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,082,313	1,047,515
CREDITORS			
Amounts falling due after more than one year	7	(20,741)	(29,499)
		<hr/>	<hr/>
NET ASSETS		1,061,572	1,018,016
		<hr/>	<hr/>
FUNDS	9		
Unrestricted funds		1,061,572	1,018,016
		<hr/>	<hr/>
TOTAL FUNDS		1,061,572	1,018,016
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 31/12/2022 and were signed on its behalf by:

S. Gokani
Trustee

The notes form part of these financial statements

Shree Jalaram Seva Trust

**Notes to the Financial Statements
For The Year Ended 31 December 2022**

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

INCOME

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.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

TAXATION

The charity is exempt from 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.

2. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	13	1

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Shree Jalaram Seva Trust

Notes to the Financial Statements - continued
For The Year Ended 31 December 2022

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES	Unrestricted fund		
	£		
INCOME AND ENDOWMENTS FROM			
Donations and legacies			101,040
Investment income			1
Other income			6,843
Total			107,884
 EXPENDITURE ON			
Raising funds			18,932
Charitable activities			
Religious Events			5,575
Provision for Food			5,839
Other			43,701
Total			74,047
 NET INCOME			33,837
 RECONCILIATION OF FUNDS			
Total funds brought forward			984,179
 TOTAL FUNDS CARRIED FORWARD			1,018,016
 5. TANGIBLE FIXED ASSETS			
	Freehold property	Plant and machinery	Fixtures and fittings
	£	£	£
COST			
At 1 January 2022 and 31 December 2022	766,513	443	36,535
DEPRECIATION			
At 1 January 2022	-	256	27,770
Charge for year	-	-	2,191
At 31 December 2022	-	256	29,961
NET BOOK VALUE			
At 31 December 2022	766,513	187	6,574
At 31 December 2021	766,513	187	8,765

Shree Jalaram Seva Trust

**Notes to the Financial Statements - continued
For The Year Ended 31 December 2022**

5. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 January 2022 and 31 December 2022	4,147	1,173	808,811
DEPRECIATION			
At 1 January 2022	3,914	897	32,837
Charge for year	58	69	2,318
At 31 December 2022	3,972	966	35,155
NET BOOK VALUE			
At 31 December 2022	175	207	773,656
At 31 December 2021	233	276	775,974

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Bank loans and overdrafts (see note 8)	11,875	11,875
Taxation and social security	2,094	1,571
Other creditors	3,732	1,428
	<u>17,701</u>	<u>14,874</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022 £	2021 £
Bank loans (see note 8)	<u>20,741</u>	<u>29,499</u>

8. LOANS

An analysis of the maturity of loans is given below:

	2022 £	2021 £
Amounts falling due within one year on demand: Bank Loan 2 - 81709682	<u>11,875</u>	<u>11,875</u>
Amounts falling due between two and five years: Bank loans - 2-5 years	<u>47,476</u>	<u>47,476</u>
Amounts falling due in more than five years: Repayable by instalments: Bank loans more 5 yr by instal	 (26,735)	 (17,977)

Shree Jalaram Seva Trust

**Notes to the Financial Statements - continued
For The Year Ended 31 December 2022**

9. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	1,018,016	43,556	1,061,572
TOTAL FUNDS	<u>1,018,016</u>	<u>43,556</u>	<u>1,061,572</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	122,107	(78,551)	43,556
TOTAL FUNDS	<u>122,107</u>	<u>(78,551)</u>	<u>43,556</u>

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	984,179	33,837	1,018,016
TOTAL FUNDS	<u>984,179</u>	<u>33,837</u>	<u>1,018,016</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	107,884	(74,047)	33,837
TOTAL FUNDS	<u>107,884</u>	<u>(74,047)</u>	<u>33,837</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	984,179	77,393	1,061,572
TOTAL FUNDS	<u>984,179</u>	<u>77,393</u>	<u>1,061,572</u>

Shree Jalaram Seva Trust

Notes to the Financial Statements - continued
For The Year Ended 31 December 2022

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	229,991	(152,598)	77,393
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>229,991</u>	<u>(152,598)</u>	<u>77,393</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

Shree Jalaram Seva Trust

Detailed Statement of Financial Activities
For The Year Ended 31 December 2022

	2022	2021
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	(1)	-
Donations	122,095	101,040
	<hr/>	<hr/>
	122,094	101,040
Investment income		
Deposit account interest	13	1
Other income		
Government Grant	-	6,843
	<hr/>	<hr/>
Total incoming resources	122,107	107,884
EXPENDITURE		
Raising donations and legacies		
Rates and water	2,052	2,276
Light and heat	12,801	11,761
Bank loan interest	1,103	1,441
	<hr/>	<hr/>
	15,956	15,478
Charitable activities		
Religious events and food cost	12,802	8,077
Support costs		
Management		
Wages	27,247	25,246
Insurance	3,624	4,219
Telephone	5,593	5,698
Postage and stationery	602	-
Sundries	-	254
Repairs and maintenance	2,664	7,639
	<hr/>	<hr/>
	39,730	43,056
Finance		
Bank charges	2,512	1,852
Human resources		
Software licences	50	-
Subscription	159	-
	<hr/>	<hr/>
	209	-
Other		
Travelling	3,168	1,124
Plant and machinery	-	62
Fixtures and fittings	2,191	2,922
Motor vehicles	58	78
Computer equipment	69	92
	<hr/>	<hr/>
	5,486	4,278

This page does not form part of the statutory financial statements

Shree Jalaram Seva Trust

Detailed Statement of Financial Activities
For The Year Ended 31 December 2022

	2022 £	2021 £
Other		
Governance costs		
Legal and Professional Fees	1,856	1,306
Total resources expended	<u>78,551</u>	<u>74,047</u>
Net income	<u><u>43,556</u></u>	<u><u>33,837</u></u>

This page does not form part of the statutory financial statements

SHREE JALARAM SEVA TRUST

England & Wales - Charity number 1011496

Accounts

Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31 December 2021
for
Shree Jalaram Seva Trust

Bassetts Business Solutions Limited T/A Bassetts
Chartered Certified Accountants
Second Floor
107 Power Road
Chiswick
London
W4 5PY

Shree Jalaram Seva Trust

Contents of the Financial Statements
For The Year Ended 31 December 2021

	Page
Report of the Trustees	1
Statement of Financial Activities	2
Balance Sheet	3
Notes to the Financial Statements	4 to 8
Detailed Statement of Financial Activities	9

Shree Jalaram Seva Trust

Report of the Trustees
For The Year Ended 31 December 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1011496

Principal address

497A Barrack Road
Hounslow
Middlesex
TW4 6AF

Trustees

J Gokani
H Kenth
J Patel

Approved by order of the board of trustees on09/12/22..... and signed on its behalf by:

J. GOKANI

Trustee

Shree Jalaram Seva Trust

**Statement of Financial Activities
For The Year Ended 31 December 2021**

		2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		101,040	54,553
Investment income	2	1	6
Other income		6,843	9,911
Total		107,884	64,470
EXPENDITURE ON			
Raising funds		18,932	36,409
Charitable activities			
Religious Events		5,575	(333)
Provision for Food		5,839	5,343
Other		43,701	43,826
Total		74,047	85,245
NET INCOME/(EXPENDITURE)		33,837	(20,775)
RECONCILIATION OF FUNDS			
Total funds brought forward		984,179	1,004,954
TOTAL FUNDS CARRIED FORWARD		1,018,016	984,179

The notes form part of these financial statements

Shree Jalaram Seva Trust

Balance Sheet
31 December 2021

		2021	2020
		Unrestricted	Total
		fund	funds
		£	£
FIXED ASSETS	Notes		
Tangible assets	5	775,974	773,728
CURRENT ASSETS			
Debtors	6	-	3,000
Prepayments and accrued income		33	33
Cash at bank		286,382	264,262
		<hr/>	<hr/>
		286,415	267,295
CREDITORS			
Amounts falling due within one year	7	(14,874)	(17,071)
		<hr/>	<hr/>
NET CURRENT ASSETS		271,541	250,224
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,047,515	1,023,952
CREDITORS			
Amounts falling due after more than one year	8	(29,499)	(39,773)
		<hr/>	<hr/>
NET ASSETS		1,018,016	984,179
		<hr/>	<hr/>
FUNDS	10		
Unrestricted funds		1,018,016	984,179
		<hr/>	<hr/>
TOTAL FUNDS		1,018,016	984,179
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 09/12/2022 and were signed on its behalf by:

J. Gokani
Trustee

Shree Jalaram Seva Trust

**Notes to the Financial Statements
For The Year Ended 31 December 2021**

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

INCOME

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.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

TAXATION

The charity is exempt from 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.

2. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	1	6
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Shree Jalaram Seva Trust

Notes to the Financial Statements - continued
For The Year Ended 31 December 2021

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	54,553
Investment income	6
Other income	9,911
Total	64,470
EXPENDITURE ON	
Raising funds	36,409
Charitable activities	
Religious Events	(333)
Provision for Food	5,343
Other	43,826
Total	85,245
NET INCOME/(EXPENDITURE)	(20,775)
RECONCILIATION OF FUNDS	
Total funds brought forward	1,004,954
TOTAL FUNDS CARRIED FORWARD	984,179

5. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 January 2021	766,513	443	31,135
Additions	-	-	5,400
At 31 December 2021	766,513	443	36,535
DEPRECIATION			
At 1 January 2021	-	194	24,848
Charge for year	-	62	2,922
At 31 December 2021	-	256	27,770
NET BOOK VALUE			
At 31 December 2021	766,513	187	8,765
At 31 December 2020	766,513	249	6,287

Shree Jalaram Seva Trust

Notes to the Financial Statements - continued
For The Year Ended 31 December 2021

5. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 January 2021	4,147	1,173	803,411
Additions	-	-	5,400
At 31 December 2021	4,147	1,173	808,811
DEPRECIATION			
At 1 January 2021	3,836	805	29,683
Charge for year	78	92	3,154
At 31 December 2021	3,914	897	32,837
NET BOOK VALUE			
At 31 December 2021	233	276	775,974
At 31 December 2020	311	368	773,728

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	-	3,000

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Bank loans and overdrafts (see note 9)	11,875	11,875
Trade creditors	-	(1)
Taxation and social security	1,571	1,364
Other creditors	1,428	3,833
	14,874	17,071

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021 £	2020 £
Bank loans (see note 9)	29,499	39,773

9. LOANS

An analysis of the maturity of loans is given below:

	2021 £	2020 £
Amounts falling due within one year on demand: Bank Loan 2 - 81709682	11,875	11,875
Amounts falling due between two and five years: Bank loans - 2-5 years	47,476	47,476
Amounts falling due in more than five years: Repayable by instalments: Bank loans more 5 yr by instal	(17,977)	(7,703)

Shree Jalaram Seva Trust

Notes to the Financial Statements - continued
For The Year Ended 31 December 2021

10. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	984,179	33,837	1,018,016
TOTAL FUNDS	<u>984,179</u>	<u>33,837</u>	<u>1,018,016</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	107,884	(74,047)	33,837
TOTAL FUNDS	<u>107,884</u>	<u>(74,047)</u>	<u>33,837</u>

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	1,004,954	(20,775)	984,179
TOTAL FUNDS	<u>1,004,954</u>	<u>(20,775)</u>	<u>984,179</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	64,470	(85,245)	(20,775)
TOTAL FUNDS	<u>64,470</u>	<u>(85,245)</u>	<u>(20,775)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	1,004,954	13,062	1,018,016
TOTAL FUNDS	<u>1,004,954</u>	<u>13,062</u>	<u>1,018,016</u>

Shree Jalaram Seva Trust

Notes to the Financial Statements - continued
For The Year Ended 31 December 2021

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	172,354	(159,292)	13,062
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>172,354</u>	<u>(159,292)</u>	<u>13,062</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

Shree Jalaram Seva Trust

Detailed Statement of Financial Activities
For The Year Ended 31 December 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	101,040	54,553
Investment income		
Deposit account interest	1	6
Other income		
Government Grant	6,843	9,911
Total incoming resources	<u>107,884</u>	<u>64,470</u>
EXPENDITURE		
Raising donations and legacies		
Rates and water	2,276	2,617
Light and heat	11,761	16,049
Bank loan interest	1,441	1,846
	<u>15,478</u>	<u>20,512</u>
Charitable activities		
Religious events and food cost	8,077	4,273
Other		
Donation	-	501
Support costs		
Management		
Wages	25,246	27,768
Insurance	4,219	4,268
Telephone	5,698	5,475
Postage and stationery	-	380
Sundries	254	296
Repairs and maintenance	7,639	13,488
	<u>43,056</u>	<u>51,675</u>
Finance		
Bank charges	1,852	1,566
Other		
Travelling	1,124	1,293
Plant and machinery	62	83
Fixtures and fittings	2,922	2,096
Motor vehicles	78	104
Computer equipment	92	123
	<u>4,278</u>	<u>3,699</u>
Governance costs		
Legal and Professional Fees	1,306	3,019
Total resources expended	<u>74,047</u>	<u>85,245</u>
Net income/(expenditure)	<u><u>33,837</u></u>	<u><u>(20,775)</u></u>

This page does not form part of the statutory financial statements

SHREE JALARAM SEVA TRUST

England & Wales - Charity number 1011496

Accounts

Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31 December 2020
for
Shree Jalaram Seva Trust

Bassetts Business Solutions Limited T/A Bassetts
Chartered Certified Accountants &
Registered Auditors
Second Floor
107 Power Road
Chiswick
London
W4 5PY

Shree Jalaram Seva Trust

Contents of the Financial Statements
For The Year Ended 31 December 2020

	Page
Report of the Trustees	1
Statement of Financial Activities	2
Balance Sheet	3
Notes to the Financial Statements	4 to 8
Detailed Statement of Financial Activities	9

Shree Jalaram Seva Trust
Report of the Trustees
For The Year Ended 31 December 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1011496

Principal address

497A Barrack Road
Hounslow
Middlesex
TW4 6AF

Trustees

J Gokani
H Kenth
J Patel

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

.....
Trustee

Shree Jalaram Seva Trust

Statement of Financial Activities
For The Year Ended 31 December 2020

		2020	2019
		Unrestricted	Total
		fund	funds
		£	£
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		64,464	128,755
Investment income	2	6	13
Total		64,470	128,768
EXPENDITURE ON			
Raising funds		36,409	21,054
Charitable activities			
Religious Events		(333)	5,615
Provision for Food		5,343	11,643
Other		43,826	54,944
Total		85,245	93,256
NET INCOME/(EXPENDITURE)		(20,775)	35,512
RECONCILIATION OF FUNDS			
Total funds brought forward		1,004,954	969,442
TOTAL FUNDS CARRIED FORWARD		984,179	1,004,954

The notes form part of these financial statements

Shree Jalaram Seva Trust

Balance Sheet
31 December 2020

	Notes	2020 Unrestricted fund £	2019 Total funds £
FIXED ASSETS			
Tangible assets	5	773,728	775,909
CURRENT ASSETS			
Debtors	6	3,000	3,000
Prepayments and accrued income		33	33
Cash at bank		264,262	290,228
		<hr/>	<hr/>
		267,295	293,261
CREDITORS			
Amounts falling due within one year	7	(17,071)	(14,342)
		<hr/>	<hr/>
NET CURRENT ASSETS		250,224	278,919
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,023,952	1,054,828
CREDITORS			
Amounts falling due after more than one year	8	(39,773)	(49,874)
		<hr/>	<hr/>
NET ASSETS		984,179	1,004,954
		<hr/>	<hr/>
FUNDS	10		
Unrestricted funds		984,179	1,004,954
		<hr/>	<hr/>
TOTAL FUNDS		984,179	1,004,954
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Trustee

The notes form part of these financial statements

Shree Jalaram Seva Trust

Notes to the Financial Statements **For The Year Ended 31 December 2020**

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

INCOME

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.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

TAXATION

The charity is exempt from 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.

2. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	6	13
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Shree Jalaram Seva Trust

Notes to the Financial Statements - continued
For The Year Ended 31 December 2020

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	128,755
Investment income	13
Total	128,768
EXPENDITURE ON	
Raising funds	21,054
Charitable activities	
Religious Events	5,615
Provision for Food	11,643
Other	54,944
Total	93,256
NET INCOME	35,512
RECONCILIATION OF FUNDS	
Total funds brought forward	969,442
TOTAL FUNDS CARRIED FORWARD	1,004,954

5. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 January 2020	766,513	443	31,135
Additions	-	-	-
At 31 December 2020	766,513	443	31,135
DEPRECIATION			
At 1 January 2020	-	111	22,753
Charge for year	-	83	2,095
At 31 December 2020	-	194	24,848
NET BOOK VALUE			
At 31 December 2020	766,513	249	6,287
At 31 December 2019	766,513	332	8,382

Shree Jalaram Seva Trust

**Notes to the Financial Statements - continued
For The Year Ended 31 December 2020**

5. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 January 2020	4,147	949	803,187
Additions	-	224	224
At 31 December 2020	4,147	1,173	803,411
DEPRECIATION			
At 1 January 2020	3,732	682	27,278
Charge for year	104	123	2,405
At 31 December 2020	3,836	805	29,683
NET BOOK VALUE			
At 31 December 2020	311	368	773,728
At 31 December 2019	415	267	775,909

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other debtors	3,000	3,000

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Bank loans and overdrafts (see note 9)	11,875	11,875
Trade creditors	(1)	-
Taxation and social security	1,364	2,081
Other creditors	3,833	386
	17,071	14,342

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2020 £	2019 £
Bank loans (see note 9)	39,773	49,874

9. LOANS

An analysis of the maturity of loans is given below:

	2020 £	2019 £
Amounts falling due within one year on demand: Bank Loan 2 - 81709682	11,875	11,875
Amounts falling due between two and five years: Bank loans - 2-5 years	47,476	47,476
Amounts falling due in more than five years: Repayable by instalments: Bank loans more 5 yr by instal	(7,703)	2,398

Shree Jalaram Seva Trust

**Notes to the Financial Statements - continued
For The Year Ended 31 December 2020**

10. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	1,004,954	(20,775)	984,179
TOTAL FUNDS	<u>1,004,954</u>	<u>(20,775)</u>	<u>984,179</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	64,470	(85,245)	(20,775)
TOTAL FUNDS	<u>64,470</u>	<u>(85,245)</u>	<u>(20,775)</u>

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	969,442	35,512	1,004,954
TOTAL FUNDS	<u>969,442</u>	<u>35,512</u>	<u>1,004,954</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	128,768	(93,256)	35,512
TOTAL FUNDS	<u>128,768</u>	<u>(93,256)</u>	<u>35,512</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	969,442	14,737	984,179
TOTAL FUNDS	<u>969,442</u>	<u>14,737</u>	<u>984,179</u>

Shree Jalaram Seva Trust

Notes to the Financial Statements - continued
For The Year Ended 31 December 2020

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	193,238	(178,501)	14,737
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>193,238</u>	<u>(178,501)</u>	<u>14,737</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

Shree Jalaram Seva Trust

Detailed Statement of Financial Activities
For The Year Ended 31 December 2020

	2020	2019
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	54,553	128,755
Grants	9,911	-
	<hr/>	<hr/>
	64,464	128,755
Investment income		
Deposit account interest	6	13
	<hr/>	<hr/>
Total incoming resources	64,470	128,768
EXPENDITURE		
Raising donations and legacies		
Rates and water	2,617	2,688
Light and heat	16,049	15,877
Bank loan interest	1,846	2,487
	<hr/>	<hr/>
	20,512	21,052
Charitable activities		
Religious events and food cost	4,273	15,858
Other		
Donation	501	-
Support costs		
Management		
Wages	27,768	16,834
Insurance	4,268	4,867
Telephone	5,475	5,187
Postage and stationery	380	783
Sundries	296	207
Repairs and maintenance	13,488	15,385
	<hr/>	<hr/>
	51,675	43,263
Finance		
Bank charges	1,566	2,248
Other		
Travelling	1,293	3,706
Plant and machinery	83	111
Fixtures and fittings	2,096	2,794
Motor vehicles	104	138
Computer equipment	123	89
	<hr/>	<hr/>
	3,699	6,838
Governance costs		
Social security	-	455
Legal and Professional Fees	3,019	3,542
	<hr/>	<hr/>
	3,019	3,997
Total resources expended	<hr/>	<hr/>
	85,245	93,256
Net (expenditure)/income	<hr/>	<hr/>
	(20,775)	35,512
	<hr/>	<hr/>

This page does not form part of the statutory financial statements