

SHREE PRAJAPATI ASSOCIATION BIRMINGHAM (UK)

England & Wales · Charity number 1034580

Details

Other names	SHREE PRAJAPATI ASSOCIATION (UK), S.P.A. (BIRMINGHAM BRANCH), SPA BIRMINGHAM COMMUNITY CENTRE
Status	Registered
Legal form	Other
Registered	1994-03-07
Register	View on the Charity Commission register

Contact

Address	249 Warwick Road Sparkhill Birmingham B11 2QX
Phone	07774704760
Email	KIRAND.MISTRY@GMAIL.COM
Website	spabirmingham.org.uk

Activities

Objects: THE OBJECTIVES OF THE BIRMINGHAM ASSOCIATION SHALL BE AS FOLLOWS:-A) TO ADVANCE THE HINDU RELIGION IN THE UK FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS AND PRODUCING AND/OR DISTRIBUTING LITERATURE ON HINDUISM TO ENLIGHTEN OTHERS ABOUT THE HINDU RELIGION.B)) THE RELIEF OF POVERTY AND SICKNESS AMONGST THE PRAJAPATI AND OTHER COMMUNITIES.

Activities: a) to advance the Hindu religion in the UK for the benefit of the public through the holding of prayers meeting, lectures, publicCelebration of religious festival and producing and/or distribution literature on Hinduism to enlighten others about the Hindu Religion.b) the relief of poverty and sickness amongst the Prajapati and other communities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Birmingham City
- Dudley
- Sandwell
- Solihull
- Wolverhampton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£73,111	£65,912	-	-
2024-03-31	£31,240	£32,150	-	-
2023-03-31	£30,216	£56,475	-	-
2022-03-31	£60,637	£18,102	-	-
2021-03-31	£20,597	£11,460	-	-

Trustees

Name	Role	Appointed
Kiranchandra Dahyabhai Mistry	Chair	2019-11-09
Bharat Kumar Parshotam Mistry		2022-11-30
Bharat Mistry		2016-11-12
Bhavana Mistry		2019-11-09
Hansha Mistry		2019-11-30
Narendra Mistry		2021-12-01
Piyushkumar Ambalal Mistry		2019-11-09
Pravin Gulabbhai Mistry		2019-11-09

SHREE PRAJAPATI ASSOCIATION BIRMINGHAM (UK)

England & Wales - Charity number 1034580

Accounts

Registered Charity No: 1034580

SHREE PRAJAPATI ASSOCIATION BIRMINGHAM (UK)

**Financial Statements
for the year ended
31 March 2025**

CELERICA LTD

Chartered Certified Accountants

SHREE PRAJAPATI ASSOCIATION BIRMINGHAM (UK)

INDEX

	Page
Independent Examiners Report	1
Trustees Report	2 - 5
Receipts and Payments Account	6
Statement of Assets and Liabilities	7
Notes to the Financial Statements	8
Income & Expenditure Account	9

SHREE PRAJAPATI ASSOCIATION BIRMINGHAM (UK)

**Independent Examiners Report to the Trustees of
Shree Prajapati Association Birmingham**

We report to the charity trustees on our examination of the accounts of the charity for the year ended 31 March 2025 which are set out on pages 2 to 8.

Responsibilities and basis of report

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

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

Independent examiner's statement

We completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us 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 to those records.

We 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.



.....
CELERICA LTD
CHARTERED CERTIFIED ACCOUNTANTS
FIRST FLOOR
THE OLD CHAPEL
9 KEMPSON ROAD
LEICESTER
LE2 8AN

Dated : 15/7/25

SHREE PRAJAPATI ASSOCIATION BIRMINGHAM (UK)

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2025

The Board of Trustees present its report and unaudited financial statements for the year ended 31st March 2025.

Reference & Administrative Information

Charity Name	Shree Prajapati Association Birmingham
Charity Registration Number	1034580
Principle Office	249 Warwick Road Greet Birmingham B11 2QX

Board of Trustees

Kiranchandra Dahyabhai Mistry	Custodial Head Trustee
Bharat Mistry	Trustee
Piyushkumar Ambalal Mistry	Trustee
Narendra Mistry	Trustee
Bhavana Mistry	Trustee

Executive Committee / Charity Trustees

Pravin Gulabbhai Mistry	President
Bharat Kumar Parshotam Mistry	Treasurer
Hansha Mistry	Secretary

Independent Examiners

Celerica Ltd
Chartered Certified Accountants
First Floor
The Old Chapel
9 Kempson Road
Leicester
LE2 8AN

Bankers

Natwest Bank
166 High Street
Birmingham
West Midlands
B17 9PW

Structure, Governance & Management

Governing Document

The governing document of the charity is a constitution adopted on 8th November 1992 as amended on 17 July 2014.

SHREE PRAJAPATI ASSOCIATION BIRMINGHAM (UK)

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2025 (CONTINUED)

Trustees Recruitment and Appointment

The constitution states;

(a) the Trustees of the Branch Association shall be elected every five years from among the members of the branch in an annual general meeting.

(b) the number of Trustees shall not be fewer than three nor more than eleven.

(c) the Trustees shall appoint three of their members to hold in their names the assets and property of the Association upon trust for the Association provided that cash will be under the control of the Treasurer.

(d) the Trustees shall with such consent as are required by law deal with the Association's assets and property by way of sale, mortgage, charge, lease or otherwise directed by the Association. Such direction shall be given by a resolution of the representatives of the Association at a duly convened meeting.

Governance and Management

(a) the Officers of the Association shall be a President, a Vice-President, a General Secretary, and a Treasurer.

(b) the management of the Association shall be vested in the Executive Committee, which shall consist of the Officers of the Association and such additional members as the Association in the general meeting may from time to time determine.

(c) the Officers shall be elected annually from among the members of the Association in the annual general meeting.

(d) Executive Committee meetings shall be held not less than three times annually.

(e) decisions at meetings of the Executive Committee shall be made by a simple majority and in the event of equality of voting the President (or the acting Chairman of that meeting) shall have a casting vote.

Mission Statement

The objects of the Association shall be as follows :-

(a) to advance the Hindu religion in the UK for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals and producing and/or distributing literature on Hinduism to enlighten others about the Hindu religion.

(b) the relief of poverty and sickness amongst the Prajapati and other communities.

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2025 (CONTINUED)

Objectives

The Association will;

- * promote and organise co-operation in the achievement of the Association's objects.
- * assist any charitable body or bodies in the UK or elsewhere.
- * to provide places and facilities for religious worship and associated functions including the performance of all religious rites connected with Hindu births, marriages and deaths.
- * to arrange lectures, religious conferences, discussions and performances.

Financial Review

The Association made a surplus for the year of £7,199

The core income for the Association is from the donations received for use of its property, from arranging religious, social and cultural events and from donations made by its members.

Reserves Policy

The charity's total reserves at the end of the financial year was in excess of £214,000 with net current assets in excess of £114,000. The trustees consider this to be a reasonable level for the charity to continue in delivering its charitable activities for the foreseeable future.

The trustees review this policy on an annual basis and re-assess depending of the current and future financial obligation

Plans for the Future

Given the current economic climate, rising energy costs and inflationary pressures we expect our expenditure to increase in the future to maintain the property. However the association is well placed and has sufficient funds to meet increased costs and absorb additional expenditure

In addition we have essential upgrade work on the building which requires attention. This work has already commenced and will consume substantial funds which have been planned for.

Major Risks

The charity recognises its dependence on a small number of sources of external funding. Accordingly the Management Committee receive and review information on the status of the funds expected and received at each of its meetings. The charity has developed policies and procedures covering all areas of identified operational risk. These policies and procedures are periodically reviewed and updated as appropriate.

At an operational level the charity has a number of policies and procedures in place to identify and manage major risks. These include the following:

Comprehensive insurances providing cover for the following:

- * Public liability
- * Employers liability
- * Property and equipment

Organisational policies including:

- * Health & Safety
- * Equal Opportunities
- * Good Governance
- * Safeguarding Policy

SHREE PRAJAPATI ASSOCIATION BIRMINGHAM (UK)

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2025 (CONTINUED)

Public Benefit Statement

The Trustees have considered the general guidance on public benefit issued by the Charities Commission and has taken due regard of that guidance. The Trustees consider they are satisfied that the charity's activities do provide a wide public social benefit.

Statement of Trustees Responsibilities

The trustees are responsible for the preparing the Trustees Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (UKGAAP).

The law applicable to charities requires the trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- * select suitable accounting policies and apply them consistently:
- * observe the methods and principles in the Charities SORP:
- * make judgements and 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:
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, (the Charity Accounts Reports) regulations 2008 and trust deed. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report has been prepared in accordance with the guidance issued by the Charity Commission and preparing the accounts on a Receipts and Payments basis.

Approved by the Board of Trustees on 13th July 2025 and signed on their behalf by:

.....
K D Mistry Custodial Head Trustee

SHREE PRAJAPATI ASSOCIATION BIRMINGHAM (UK)

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025**

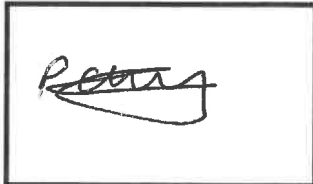
	2025	2025	2025	Restated 2024
	Unrestricted	Restricted	Total	Total
Note	Funds	Funds	Funds	Funds
	£	£	£	£
RECEIPTS				
Membership Fees	85	-	85	145
Navratri Programme	4,555	-	4,555	3,360
Interest Receivable	2,366	-	2,366	569
Donations General	10,653	-	10,653	5,509
Social Events/Fund raising	2,072	-	2,072	6,677
Seniors Events	40,461	-	40,461	7,484
Donations for use in Hall	6,976	-	6,976	4,840
Miscellaneous	5,943	-	5,943	2,655
Total Receipts	73,111	-	73,111	31,240
PAYMENTS				
Navratri Programme	98	-	98	500
AGM & Diwali Programme	888	-	888	1,377
Donations General	2,580	-	2,580	6,685
Administration Expenses	1,589	-	1,589	1,374
Social Events	2,375	-	2,375	3,662
Seniors Events	38,429	-	38,429	4,740
Sundry Expenses	2,062	-	2,062	19
SPA Building (Including capitalised expenses)	17,891	-	17,891	13,793
Total Resources Expended	65,912	-	65,912	32,150
Net Receipts / (Payments)	7,199	-	7,199	(910)
Cash Funds last year end	106,857	-	106,857	107,767
Cash Funds this year end	114,056	-	114,056	106,857

SHREE PRAJAPATI ASSOCIATION BIRMINGHAM (UK)

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2025**

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
	£	£	£	£
Cash funds				
Cash at bank and in hand	114,056	-	114,056	106,857
	<u>114,056</u>	<u>-</u>	<u>114,056</u>	<u>106,857</u>
Other non-monetary assets				
SPA Building	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Assets retained by charity for own use				
SPA Building	100,812	-	100,812	100,812
	<u>100,812</u>	<u>-</u>	<u>100,812</u>	<u>100,812</u>
Liabilities				
Accountancy	360	-	360	360
	<u>360</u>	<u>-</u>	<u>360</u>	<u>360</u>

Signed on behalf of the Trustees



Print Name

PRAVIN G MISTRY

Date of Approval

13 JULY 2025

SHREE PRAJAPATI ASSOCIATION BIRMINGHAM (UK)

Notes to the financial statements
for the year ended 31 March 2025

1. Accounting Policies

a Accounting Convention

The accounts have been prepared under the historical cost convention.

b Accounting Treatment

The accounts, incorporating a Receipts and Payments Account, Statement of Assets and Liabilities and related notes have been prepared in accordance with guidelines issued by the Charity Commission and their publication CC16a.

c Taxation

No provision has been made for taxation as the charity's charitable status renders it exempt from UK direct taxation.

2. Staff Costs

	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
Salaries	-	-
Social security	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

No employee earned £60,000 per annum or more.

3. Other costs

	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
Independent examiners fees	360	360
	<u>360</u>	<u>360</u>
	<u>360</u>	<u>360</u>

SHREE PRAJAPATI ASSOCIATION BIRMINGHAM (UK)

INCOME & EXPENDITURE STATEMENT
YEAR ENDED 31 MARCH 2025

		2025		Restated 2024	
		£	£	£	£
<u>INCOME:</u>					
Membership Fees	1	85		145	
Navratri Programme	2	4,555		3,360	
Interest Receivable	3	2,366		569	
Donations General	4	10,653		5,509	
Social Events/Fund raising	5	2,072		6,677	
Seniors Events	6	40,461		7,484	
Donations for use in Hall	7	6,976		4,840	
Miscellaneous	8	5,943		2,655	
		<u>73,111</u>		<u>31,240</u>	
<u>EXPENDITURE:</u>					
Navratri Programme	1	98		500	
AGM & Diwali Programme	2	888		1,377	
Donations General	3	2,580		6,685	
Administration Expenses	4	1,589		1,374	
Social Events	5	2,375		3,662	
Seniors Events	6	38,429		4,740	
Sundry Expenses	7	2,062		19	
SPA Building (Including capitalis	8	17,891		13,793	
		<u>65,912</u>		<u>32,150</u>	
NET SURPLUS FOR THE YEAR		<u>7,199</u>		<u>(910)</u>	
CASH BALANCE BROUGHT FORWARD		106,857		107,767	
CASH BALANCE CARRIED FORWARD		<u>114,056</u>		<u>106,857</u>	

SHREE PRAJAPATI ASSOCIATION BIRMINGHAM (UK)

England & Wales - Charity number 1034580

Accounts

Registered Charity No: 1034580

SHREE PRAJAPATI ASSOCIATION BIRMINGHAM (UK)

**Financial Statements
for the year ended
31 March 2024**

CELERICA LTD

Chartered Certified Accountants

SHREE PRAJAPATI ASSOCIATION BIRMINGHAM (UK)

INDEX

	Page
Independent Examiners Report	1
Trustees Report	2 - 5
Receipts and Payments Account	6
Statement of Assets and Liabilities	7
Notes to the Financial Statements	8
Income & Expenditure Account	9

SHREE PRAJAPATI ASSOCIATION BIRMINGHAM (UK)

Independent Examiners Report to the Trustees of
Shree Prajapati Association Birmingham

We report to the charity trustees on our examination of the accounts of the charity for the year ended 31 March 2024 which are set out on pages 2 to 8.

Responsibilities and basis of report

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

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

Independent examiner's statement

We completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us 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 to those records.

We 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.



.....
CELERICA LTD
CHARTERED CERTIFIED ACCOUNTANTS
FIRST FLOOR
THE OLD CHAPEL
9 KEMPSON ROAD
LEICESTER
LE2 8AN

Dated : 5 July 2024

SHREE PRAJAPATI ASSOCIATION BIRMINGHAM (UK)

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2024

The Board of Trustees present its report and unaudited financial statements for the year ended 31st March 2024.

Reference & Administrative Information

Charity Name	Shree Prajapati Association Birmingham
Charity Registration Number	1034580
Principle Office	249 Warwick Road Greet Birmingham B11 2QX

Board of Trustees

Kiranchandra Dahyabhai Mistry	Custodial Head Trustee
Bharat Mistry	Trustee
Piyushkumar Ambalal Mistry	Trustee
Narendra Mistry	Trustee
Bhavana Mistry	Trustee

Executive Committee / Charity Trustees

Pravin Gulabbhai Mistry	President
Bharat Kumar Parshotam Mistry	Treasurer
Hansha Mistry	Secretary

Independent Examiners

Celerica Ltd
Chartered Certified Accountants
First Floor
The Old Chapel
9 Kempson Road
Leicester
LE2 8AN

Bankers

Natwest Bank
166 High Street
Birmingham
West Midlands
B17 9PW

Structure, Governance & Management

Governing Document

The governing document of the charity is a constitution adopted on 8th November 1992 as amended on 17 July 2014.

SHREE PRAJAPATI ASSOCIATION BIRMINGHAM (UK)

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2024 (CONTINUED)

Trustees Recruitment and Appointment

The constitution states;

(a) the Trustees of the Branch Association shall be elected every five years from among the members of the branch in an annual general meeting.

(b) the number of Trustees shall not be fewer than three nor more than eleven.

(c) the Trustees shall appoint three of their members to hold in their names the assets and property of the Association upon trust for the Association provided that cash will be under the control of the Treasurer.

(d) the Trustees shall with such consent as are required by law deal with the Association's assets and property by way of sale, mortgage, charge, lease or otherwise directed by the Association. Such direction shall be given by a resolution of the representatives of the Association at a duly convened meeting.

Governance and Management

(a) the Officers of the Association shall be a President, a Vice-President, a General Secretary, and a Treasurer.

(b) the management of the Association shall be vested in the Executive Committee, which shall consist of the Officers of the Association and such additional members as the Association in the general meeting may from time to time determine.

(c) the Officers shall be elected annually from among the members of the Association in the annual general meeting.

(d) Executive Committee meetings shall be held not less than three times annually.

(e) decisions at meetings of the Executive Committee shall be made by a simple majority and in the event of equality of voting the President (or the acting Chairman of that meeting) shall have a casting vote.

Mission Statement

The objects of the Association shall be as follows :-

(a) to advance the Hindu religion in the UK for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals and producing and/or distributing literature on Hinduism to enlighten others about the Hindu religion.

(b) the relief of poverty and sickness amongst the Prajapati and other communities.

SHREE PRAJAPATI ASSOCIATION BIRMINGHAM (UK)

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2024 (CONTINUED)

Objectives

The Association will;

- * promote and organise co-operation in the achievement of the Association's objects.
- * assist any charitable body or bodies in the UK or elsewhere.
- * to provide places and facilities for religious worship and associated functions including the performance of all religious rites connected with Hindu births, marriages and deaths.
- * to arrange lectures, religious conferences, discussions and performances.

Financial Review

The Association made a deficit for the year of £910.

The core income for the Association is from the donations received for use of its property, from arranging religious, social and cultural events and from donations made by its members.

Reserves Policy

The charity's total reserves at the end of the financial year was in excess of £207,000 with net current assets in excess of £106,000. The trustees consider this to be a reasonable level for the charity to continue in delivering its charitable activities for the foreseeable future.

The trustees review this policy on an annual basis and assess the current and future financial obligations.

Plans for the Future

Given the current economic climate, rising energy costs and inflationary pressures we expect our expenditure to increase in the future to maintain the property. However the association is well placed and has sufficient funds to meet increased costs and absorb additional expenditure

In addition we have essential upgrade work on the building which requires attention. This work has already commenced and will consume substantial funds which have been planned for.

Major Risks

The charity recognises its dependence on a small number of sources of external funding. Accordingly the Management Committee receive and review information on the status of the funds expected and received at each of its meetings. The charity has developed policies and procedures covering all areas of identified operational risk. These policies and procedures are periodically reviewed and updated as appropriate.

At an operational level the charity has a number of policies and procedures in place to identify and manage major risks. These include the following:

Comprehensive insurances providing cover for public liability, property and equipment.

Organisational policies including:

- * Health & Safety
- * Equal Opportunities
- * Good Governance
- * Safeguarding Policy

SHREE PRAJAPATI ASSOCIATION BIRMINGHAM (UK)

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2024 (CONTINUED)

Public Benefit Statement

The Trustees have considered the general guidance on public benefit issued by the Charities Commission and has taken due regard of that guidance. The Trustees consider they are satisfied that the charity's activities do provide a wide public social benefit.

Statement of Trustees Responsibilities

The trustees are responsible for the preparing the Trustees Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (UKGAAP).

The law applicable to charities requires the trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application resources of the charity for that period. In preparing these financial statements, the trustees are required to:

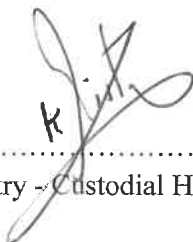
- * select suitable accounting policies and apply them consistently:
- * observe the methods and principles in the Charities SORP:
- * make judgements and estimates that are reasonable and prudent:
- * state whether applicable accounting standards have been followed, subject to any material departures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

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, (the Charity Accounts Reports) regulations 2008 and trust deed. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report has been prepared in accordance with the guidance issued by the Charity Commission and preparing the accounts on a Receipts and Payments basis.

Approved by the Board of Trustees on **5 JULY 2024** and signed on their behalf by:



.....
K D Mistry - Custodial Head Trustee

SHREE PRAJAPATI ASSOCIATION BIRMINGHAM (UK)

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024**

	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £	2023 Total Funds £
RECEIPTS				
Membership Fees	145	-	145	230
Navratri Programme	3,360	-	3,360	2,954
Interest Receivable	569	-	569	-
Donations General	5,510	-	5,510	9,901
Social Events/Fund raising	6,677	-	6,677	419
Seniors Events	7,484	-	7,484	4,098
Donations for use in Hall	4,840	-	4,840	8,286
Miscellaneous	2,655	-	2,655	4,328
Total Receipts	31,240	-	31,240	30,215
PAYMENTS				
Navratri Programme	500	-	500	1,300
AGM & Diwali Programme	1,377	-	1,377	712
Donations General	6,685	-	6,685	867
Administration Expenses	1,374	-	1,374	2,033
Social Events	3,662	-	3,662	1,587
Seniors Events	4,740	-	4,740	2,378
Sundry Expenses	19	-	19	253
SPA Building (Including capitalised expenses)	13,793	-	13,793	47,345
Total Resources Expended	32,150	-	32,150	56,474
Net Receipts / (Payments)	(910)	-	(910)	(26,259)
Cash Funds last year end	107,766	-	107,766	134,025
Cash Funds this year end	106,857	-	106,857	107,766

SHREE PRAJAPATI ASSOCIATION BIRMINGHAM (UK)

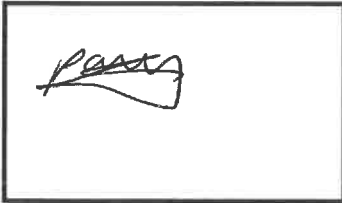
**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2024**

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
	£	£	£	£
Cash funds				
Cash at bank and in hand	106,857	-	106,857	107,766
	<u>106,857</u>	<u>-</u>	<u>106,857</u>	<u>107,766</u>
Other non-monetary assets				
SPA Building	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Assets retained by charity for own use				
SPA Building	100,812	-	100,812	100,812
	<u>100,812</u>	<u>-</u>	<u>100,812</u>	<u>100,812</u>
Liabilities				
Accountancy	360	-	360	360
	<u>360</u>	<u>-</u>	<u>360</u>	<u>360</u>

Signed on behalf of the Trustees

Print Name

Date of Approval



PRAVIN MISTRY

5TH JULY 2024

SHREE PRAJAPATI ASSOCIATION BIRMINGHAM (UK)

Notes to the financial statements
for the year ended 31 March 2024

1. Accounting Policies

a Accounting Convention

The accounts have been prepared under the historical cost convention.

b Accounting Treatment

The accounts, incorporating a Receipts and Payments Account, Statement of Assets and Liabilities and related notes have been prepared in accordance with guidelines issued by the Charity Commission and their publication CC16a.

c Taxation

No provision has been made for taxation as the charity's charitable status renders it exempt from UK direct taxation.

2. Staff Costs

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Salaries	-	-
Social security	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

No employee earned £60,000 per annum or more.

3. Other costs

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Independent examiners fees	360	360
	<u>360</u>	<u>360</u>
	<u>360</u>	<u>360</u>

SHREE PRAJAPATI ASSOCIATION BIRMINGHAM (UK)

INCOME & EXPENDITURE STATEMENT
YEAR ENDED 31 MARCH 2024

		2024		2023	
		£	£	£	£
<u>INCOME:</u>					
Membership Fees	1	145		230	
Navratri Programme	2	3,360		2,954	
Interest Receivable	3	569		-	
Donations General	4	5,509		9,901	
Social Events/Fund raising	5	6,677		419	
Seniors Events	6	7,484		4,098	
Donations for use in Hall	7	4,840		8,286	
Miscellaneous	8	2,655		4,328	
		<u>31,240</u>		<u>30,215</u>	
			31,240		30,215
<u>EXPENDITURE:</u>					
Navratri Programme	1	500		1,300	
AGM & Diwali Programme	2	1,377		712	
Donations General	3	6,685		867	
Administration Expenses	4	1,374		2,033	
Social Events	5	3,662		1,587	
Seniors Events	6	4,740		2,378	
Sundry Expenses	7	19		253	
SPA Building (Including capitalis	8	13,793		47,345	
		<u>32,150</u>		<u>56,474</u>	
			32,150		56,474
NET SURPLUS FOR THE YEAR			<u>(910)</u>		<u>(26,259)</u>
CASH BALANCE BROUGHT FORWARD			107,767		134,025
CASH BALANCE CARRIED FORWARD			<u>106,857</u>		<u>107,767</u>

SHREE PRAJAPATI ASSOCIATION BIRMINGHAM (UK)

England & Wales - Charity number 1034580

Accounts

Registered Charity No: 1034580

SHREE PRAJAPATI ASSOCIATION BIRMINGHAM

**Financial Statements
for the year ended
31 March 2023**

CELERICA LTD

Chartered Certified Accountants

SHREE PRAJAPATI ASSOCIATION BIRMINGHAM

INDEX

	Page
Independent Examiners Report	1
Trustees Report	2 - 5
Receipts and Payments Account	6
Statement of Assets and Liabilities	7
Notes to the Financial Statements	8
Income & Expenditure Account	9

SHREE PRAJAPATI ASSOCIATION BIRMINGHAM

Independent Examiners Report to the Trustees of
Shree Prajapati Association Birmingham

We report to the charity trustees on our examination of the accounts of the charity for the year ended 31 March 2023 which are set out on pages 2 to 8.

Responsibilities and basis of report

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

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

Independent examiner's statement

We completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us 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 to those records.

We 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.



.....
CELERICA LTD
CHARTERED CERTIFIED ACCOUNTANTS
FIRST FLOOR
THE OLD CHAPEL
9 KEMPSON ROAD
LEICESTER
LE2 8AN

Dated : 25th November 2023

SHREE PRAJAPATI ASSOCIATION BIRMINGHAM

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2023

The Board of Trustees present its report and unaudited financial statements for the year ended 31st March 2023.

Reference & Administrative Information

Charity Name	Shree Prajapati Association Birmingham
Charity Registration Number	1034580
Principle Office	249 Warwick Road Greet Birmingham B11 2QX

Board of Trustees

Mr Kiranchandra D Mistry	Custodial Head Trustee
Mr Bharatbhai C Mistry	Trustee
Mr Piyushbhai A Mistry	Trustee
Mr Narendrabhai N Mistry	Trustee
Mrs Bhavana D Mistry	Trustee

Executive Committee / Charity Trustees

Mr Pravinbhai G Mistry	President
Mr Bharatbhai P Mistry	Treasurer
Mrs Hanshaben B Mistry	Secretary

Independent Examiners

Celerica Ltd
Chartered Certified Accountants
First Floor
The Old Chapel
9 Kempson Road
Leicester
LE2 8AN

Bankers

Natwest Bank
166 High Street
Birmingham
West Midlands
B17 9PW

Structure, Governance & Management

Governing Document

The governing document of the charity is a constitution adopted on 8th November 1992 as amended on 17 July 2014.

SHREE PRAJAPATI ASSOCIATION BIRMINGHAM

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2023 (CONTINUED)

Trustees Recruitment and Appointment

The constitution states;

(a) the Trustees of the Branch Association shall be elected every five years from among the members of the branch in an annual general meeting.

(b) the number of Trustees shall not be fewer than three nor more than eleven.

(c) the Trustees shall appoint three of their members to hold in their names the assets and property of the Association upon trust for the Association provided that cash will be under the control of the Treasurer.

(d) the Trustees shall with such consent as are required by law deal with the Association's assets and property by way of sale, mortgage, charge, lease or otherwise directed by the Association. Such direction shall be given by a resolution of the representatives of the Association at a duly convened meeting.

Governance and Management

(a) the Officers of the Association shall be a President, a Vice-President, a General Secretary, and a Treasurer.

(b) the management of the Association shall be vested in the Executive Committee, which shall consist of the Officers of the Association and such additional members as the Association in the general meeting may from time to time determine.

(c) the Officers shall be elected annually from among the members of the Association in the annual general meeting.

(d) Executive Committee meetings shall be held not less than three times annually.

(e) decisions at meetings of the Executive Committee shall be made by a simple majority and in the event of equality of voting the President (or the acting Chairman of that meeting) shall have a casting vote.

Mission Statement

The objects of the Association shall be as follows :-

(a) to advance the Hindu religion in the UK for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals and producing and/or distributing literature on Hinduism to enlighten others about the Hindu religion.

(b) the relief of poverty and sickness amongst the Prajapati and other communities.

SHREE PRAJAPATI ASSOCIATION BIRMINGHAM

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2023 (CONTINUED)

Objectives

The Association will;

- * promote and organise co-operation in the achievement of the Association's objects.
- * assist any charitable body or bodies in the UK or elsewhere.
- * to provide places and facilities for religious worship and associated functions including the performance of all religious rites connected with Hindu births, marriages and deaths.
- * to arrange lectures, religious conferences, discussions and performances.

Financial Review

The Association made a deficit for the year of £26,259.

The core income for the Association is from the donations received for use of its property, from arranging religious, social and cultural events and from donations made by its members.

Our Charity weathered the COVID storm with resilience and innovation, using tools such Zoom to connect with members, and remains financially stable.'

Reserves Policy

The charity's total reserves at the end of the financial year was in excess of £208,000 with net current assets in excess of £108,000. The trustees consider this to be a reasonable level for the charity to continue in delivering its charitable activities for the foreseeable future.

The trustees review this policy on an annual basis and re-assess depending of the current and future financial obligations.

Plans for the Future

Given the current economic climate, rising energy costs and inflationary pressures we expect our expenditure to increase in the future to maintain the property. However the association is well placed and has sufficient funds to meet increased costs and absorb additional expenditure

In addition we have essential upgrade work on the building which requires attention. This work has already commenced and will consume substantial funds which have been planned for.

Major Risks

The charity recognises its dependence on a small number of sources of external funding. Accordingly the Management Committee receive and review information on the status of the funds expected and received at each of its meetings. The charity has developed policies and procedures covering all areas of identified operational risk. These policies and procedures are periodically reviewed and updated as appropriate.

At an operational level the charity has a number of policies and procedures in place to identify and manage major risks. These include the following:

Comprehensive insurances providing cover for the following:

- * Public liability
- * Employers liability
- * Property and equipment

Organisational policies including:

- * Health & Safety
- * Equal Opportunities
- * Good Governance
- * Safeguarding Policy

SHREE PRAJAPATI ASSOCIATION BIRMINGHAM

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2023 (CONTINUED)

Public Benefit Statement

The Trustees have considered the general guidance on public benefit issued by the Charities Commission and has taken due regard of that guidance. The Trustees consider they are satisfied that the charity's activities do provide a wide public social benefit.

Statement of Trustees Responsibilities

The trustees are responsible for the preparing the Trustees Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (UKGAAP).

The law applicable to charities requires the trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application resources of the charity for that period. In preparing these financial statements, the trustees are required to:

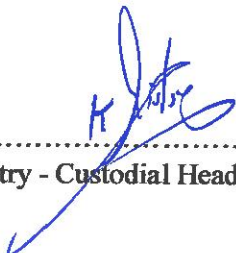
- * select suitable accounting policies and apply them consistently:
- * observe the methods and principles in the Charities SORP:
- * make judgements and estimates that are reasonable and prudent:
- * state whether applicable accounting standards have been followed, subject to any material departures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

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, (the Charity Accounts Reports) regulations 2008 and trust deed. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report has been prepared in accordance with the guidance issued by the Charity Commission and preparing the accounts on a Receipts and Payments basis.

Approved by the Board of Trustees on ... 25th Nov '23 and signed on their behalf by:



.....
K D Mistry - Custodial Head Trustee

SHREE PRAJAPATI ASSOCIATION BIRMINGHAM

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023**

	2023	2023	2023	2022
Note	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
RECEIPTS				
Membership Fees	230	-	230	200
Navratri Programme	2,954	-	2,954	2,841
Interest Receivable	-	-	-	22
Donations General	9,901	-	9,901	20,071
Social Events/Fund raising	419	-	419	85
Seniors Events	4,098	-	4,098	23,920
Donations for use in Hall	8,286	-	8,286	12,131
Miscellaneous	4,328	-	4,328	1,367
Total Receipts	30,216	-	30,216	60,637
PAYMENTS				
Navratri Programme	1,300	-	1,300	423
AGM & Diwali Programme	712	-	712	742
Donations General	867	-	867	660
Administration Expenses	2,033	-	2,033	1,505
Social Events	1,587	-	1,587	258
Seniors Events	2,378	-	2,378	965
Sundry Expenses	253	-	253	1,000
SPA Building (Including capitalised expenses)	47,345	-	47,345	12,550
Total Resources Expended	56,475	-	56,475	18,102
Net Receipts / (Payments)	(26,259)	-	(26,259)	42,535
Cash Funds last year end	134,025	-	134,025	91,490
Cash Funds this year end	107,766	-	107,766	134,025

SHREE PRAJAPATI ASSOCIATION BIRMINGHAM

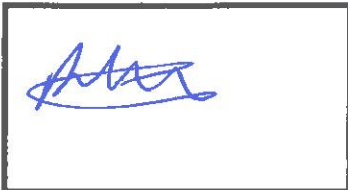
**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2023**

	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £	2022 Total Funds £
Cash funds				
Cash at bank and in hand	107,766	-	107,766	134,025
	<u>107,766</u>	<u>-</u>	<u>107,766</u>	<u>134,025</u>
Other non-monetary assets				
SPA Building	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Assets retained by charity for own use				
SPA Building	100,812	-	100,812	100,812
	<u>100,812</u>	<u>-</u>	<u>100,812</u>	<u>100,812</u>
Liabilities				
Accountancy	360	-	360	360
	<u>360</u>	<u>-</u>	<u>360</u>	<u>360</u>

Signed on behalf of the Trustees

Print Name

Date of Approval



PRAVIN G MISTRY

25th Nov 2023

SHREE PRAJAPATI ASSOCIATION BIRMINGHAM

Notes to the financial statements for the year ended 31 March 2023

1. Accounting Policies

a Accounting Convention

The accounts have been prepared under the historical cost convention.

b Accounting Treatment

The accounts, incorporating a Receipts and Payments Account, Statement of Assets and Liabilities and related notes have been prepared in accordance with guidelines issued by the Charity Commission and their publication CC16a.

c Taxation

No provision has been made for taxation as the charity's charitable status renders it exempt from UK direct taxation.

2. Staff Costs

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Salaries	-	-
Social security	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

No employee earned £60,000 per annum or more.

3. Other costs

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Independent examiners fees	360	360
	<u>360</u>	<u>360</u>
	<u>360</u>	<u>360</u>

SHREE PRAJAPATI ASSOCIATION BIRMINGHAM

INCOME & EXPENDITURE STATEMENT
YEAR ENDED 31 MARCH 2023

		2023		2022	
		£	£	£	£
<u>INCOME:</u>					
Membership Fees	1	230		200	
Navratri Programme	2	2,954		2,841	
Interest Receivable	3	-		22	
Donations General	4	9,901		20,071	
Social Events/Fund raising	5	419		85	
Seniors Events	6	4,098		23,920	
Donations for use in Hall	7	8,286		12,131	
Miscellaneous	8	4,328		1,367	
		<u>30,216</u>		<u>60,637</u>	
<u>EXPENDITURE:</u>					
Navratri Programme	1	1,300		423	
AGM & Diwali Programme	2	712		742	
Donations General	3	867		660	
Administration Expenses	4	2,033		1,505	
Social Events	5	1,587		258	
Seniors Events	6	2,378		965	
Sundry Expenses	7	253		1,000	
SPA Building (Including capitalis	8	47,345		12,550	
		<u>56,475</u>		<u>18,102</u>	
NET (DEFICIT) SURPLUS FOR THE YEAR		<u>(26,259)</u>		<u>42,535</u>	
CASH BALANCE BROUGHT FORWARD		134,025		91,490	
CASH BALANCE CARRIED FORWARD		<u>107,766</u>		<u>134,025</u>	

SHREE PRAJAPATI ASSOCIATION BIRMINGHAM (UK)

England & Wales - Charity number 1034580

Accounts

Registered Charity No: 1034580

SHREE PRAJAPATI ASSOCIATION BIRMINGHAM

**Financial Statements
for the year ended
31 March 2022**

CELERICA LTD

Chartered Certified Accountants

SHREE PRAJAPATI ASSOCIATION BIRMINGHAM

INDEX

	Page
Independent Examiners Report	1
Trustees Report	2 - 5
Receipts and Payments Account	6
Statement of Assets and Liabilities	7
Notes to the Financial Statements	8
Income & Expenditure Account	9

SHREE PRAJAPATI ASSOCIATION BIRMINGHAM

Independent Examiners Report to the Trustees of
Shree Prajapati Association Birmingham

We report to the charity trustees on our examination of the accounts of the charity for the year ended 31 March 2022 which are set out on pages 2 to 8.

Responsibilities and basis of report

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

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

Independent examiner's statement

We completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us 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 to those records.

We 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.



.....
CELERICA LTD
CHARTERED CERTIFIED ACCOUNTANTS
FIRST FLOOR
THE OLD CHAPEL
9 KEMPSON ROAD
LEICESTER
LE2 8AN

Dated : 15th September 2022

SHREE PRAJAPATI ASSOCIATION BIRMINGHAM

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2022

The Board of Trustees present its report and unaudited financial statements for the year ended 31st March 2022.

Reference & Administrative Information

Charity Name	Shree Prajapati Association Birmingham
Charity Registration Number	1034580
Principle Office	249 Warwick Road Greet Birmingham B11 2QX

Board of Trustees

Mr Kiranchandra D Mistry	Custodial Head Trustee
Mr Bharatbhai C Mistry	Trustee
Mr Piyushbhai A Mistry	Trustee
Mr Narendrabhai N Mistry	Trustee
Mrs Bhavana D Mistry	Trustee

Executive Committee / Charity Trustees

Mr Pravinbhai G Mistry	President
Mr Bharatbhai P Mistry	Treasurer
Mrs Hanshaben B Mistry	Secretary

Independent Examiners

Celerica Ltd
Chartered Certified Accountants
First Floor
The Old Chapel
9 Kempson Road
Leicester
LE2 8AN

Bankers

Natwest Bank
166 High Street
Birmingham
West Midlands
B17 9PW

Structure, Governance & Management

Governing Document

The governing document of the charity is a constitution adopted on 8th November 1992 as amended on 17 July 2014.

SHREE PRAJAPATI ASSOCIATION BIRMINGHAM

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2022 (CONTINUED)

Trustees Recruitment and Appointment

The constitution states;

(a) the Trustees of the Branch Association shall be elected every five years from among the members of the branch in an annual general meeting.

(b) the number of Trustees shall not be fewer than three nor more than eleven.

(c) the Trustees shall appoint three of their members to hold in their names the assets and property of the Association upon trust for the Association provided that cash will be under the control of the Treasurer.

(d) the Trustees shall with such consent as are required by law deal with the Association's assets and property by way of sale, mortgage, charge, lease or otherwise directed by the Association. Such direction shall be given by a resolution of the representatives of the Association at a duly convened meeting.

Governance and Management

(a) the Officers of the Association shall be a President, a Vice-President, a General Secretary, and a Treasurer.

(b) the management of the Association shall be vested in the Executive Committee, which shall consist of the Officers of the Association and such additional members as the Association in the general meeting may from time to time determine.

(c) the Officers shall be elected annually from among the members of the Association in the annual general meeting.

(d) Executive Committee meetings shall be held not less than three times annually.

(e) decisions at meetings of the Executive Committee shall be made by a simple majority and in the event of equality of voting the President (or the acting Chairman of that meeting) shall have a casting vote.

Mission Statement

The objects of the Association shall be as follows :-

(a) to advance the Hindu religion in the UK for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals and producing and/or distributing literature on Hinduism to enlighten others about the Hindu religion.

(b) the relief of poverty and sickness amongst the Prajapati and other communities.

SHREE PRAJAPATI ASSOCIATION BIRMINGHAM

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2022 (CONTINUED)

Objectives

The Association will;

- * promote and organise co-operation in the achievement of the Association's objects.
- * assist any charitable body or bodies in the UK or elsewhere.
- * to provide places and facilities for religious worship and associated functions including the performance of all religious rites connected with Hindu births, marriages and deaths.
- * to arrange lectures, religious conferences, discussions and performances.

Financial Review

The Association made a surplus for the year of £42,535.

The core income for the Association is from the donations received for use of its property, from arranging religious, social and cultural events and from donations made by its members.

Our Charity weathered the COVID storm with resilience and innovation, using tools such as Zoom to connect with members, and remains financially stable.

Reserves Policy

The charity's total reserves at the end of the financial year was in excess of £234,000 with net current assets in excess of £134,000. The trustees consider this to be a reasonable level for the charity to continue in delivering its charitable activities for the foreseeable future.

The trustees review this policy on an annual basis and re-assess depending of the current and future financial obligations.

Plans for the Future

Given the current economic climate, rising energy costs and inflationary pressures we expect our expenditure to increase in the future to maintain the property. However the association is well placed and has sufficient funds to meet increased costs and absorb additional expenditure

In addition we have essential upgrade work on the kitchen which requires attention. This work has already commenced and will consume substantial funds which have been planned for.

Major Risks

The charity recognises its dependence on a small number of sources of external funding. Accordingly the Management Committee receive and review information on the status of the funds expected and received at each of its meetings. The charity has developed policies and procedures covering all areas of identified operational risk. These policies and procedures are periodically reviewed and updated as appropriate.

At an operational level the charity has a number of policies and procedures in place to identify and manage major risks. These include the following:

Comprehensive insurances providing cover for the following:

- * Public liability
- * Employers liability
- * Property and equipment

Organisational policies including:

- * Health & safety
- * Equal opportunities
- * Good Governance
- * Safeguarding policy

SHREE PRAJAPATI ASSOCIATION BIRMINGHAM

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2022 (CONTINUED)

Public Benefit Statement

The Trustees have considered the general guidance on public benefit issued by the Charities Commission and has taken due regard of that guidance. The Trustees consider they are satisfied that the charity's activities do provide a wide public social benefit.

Statement of Trustees Responsibilities

The trustees are responsible for the preparing the Trustees Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (UKGAAP).

The law applicable to charities requires the trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application resources of the charity for that period. In preparing these financial statements, the trustees are required to:

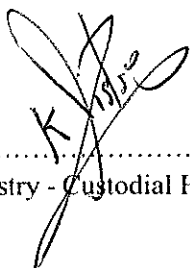
- * select suitable accounting policies and apply them consistently:
- * observe the methods and principles in the Charities SORP:
- * make judgements and estimates that are reasonable and prudent:
- * state whether applicable accounting standards have been followed, subject to any material departures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

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, (the Charity Accounts Reports) regulations 2008 and trust deed. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report has been prepared in accordance with the guidance issued by the Charity Commission and preparing the accounts on a Receipts and Payments basis.

Approved by the Board of Trustees on 15 September 2022 and signed on their behalf by:



.....
K D Mistry - Custodial Head Trustee

SHREE PRAJAPATI ASSOCIATION BIRMINGHAM

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022**

Note	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Total Funds £
RECEIPTS				
Membership Fees	200	-	200	25
Navratri Programme	2,841	-	2,841	2,180
Interest Receivable	22	-	22	82
Donations General	20,071	-	20,071	5,332
Social Events / Fund Raising	85	-	85	-
Seniors Events	23,920	-	23,920	-
Donations for use in Hall	12,131	-	12,131	10,565
Miscellaneous	1,367	-	1,367	2,413
Total Receipts	60,637	-	60,637	20,597
PAYMENTS				
Navratri Programme	423	-	423	-
AGM & Diwali Programme	742	-	742	231
Donations General	660	-	660	1,160
Administration Expenses	1,505	-	1,505	1,276
Social Events	258	-	258	(470)
Seniors Events	965	-	965	-
Sundry Expenses	1,000	-	1,000	-
SPA Building (Including Capitalised Expenses)	12,550	-	12,550	9,262
Total Resources Expended	18,102	-	18,102	11,459
Net Receipts	42,535	-	42,535	9,137
Cash Funds last year end	91,490	-	91,490	82,353
Cash Funds this year end	134,025	-	134,025	91,490

SHREE PRAJAPATI ASSOCIATION BIRMINGHAM

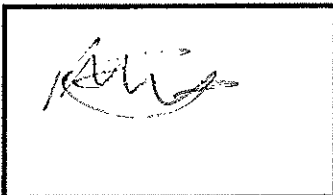
**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2022**

	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Total Funds £
Cash funds				
Cash at bank and in hand	134,025	-	134,025	91,490
	<u>134,025</u>	<u>-</u>	<u>134,025</u>	<u>91,490</u>
Other non-monetary assets				
SPA Building	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Assets retained by charity for own use				
SPA Building	100,812	-	100,812	100,812
	<u>100,812</u>	<u>-</u>	<u>100,812</u>	<u>100,812</u>
Liabilities				
Accountancy	360	-	360	360
	<u>360</u>	<u>-</u>	<u>360</u>	<u>360</u>

Signed on behalf of the Trustees

Print Name

Date of Approval



PRAVIN G MISHRA

15th September 2022

SHREE PRAJAPATI ASSOCIATION BIRMINGHAM

Notes to the financial statements for the year ended 31 March 2022

1. Accounting Policies

a Accounting Convention

The accounts have been prepared under the historical cost convention.

b Accounting Treatment

The accounts, incorporating a Receipts and Payments Account, Statement of Assets and Liabilities and related notes have been prepared in accordance with guidelines issued by the Charity Commission and their publication CC16a.

c Taxation

No provision has been made for taxation as the charity's charitable status renders it exempt from UK direct taxation.

2. Staff Costs

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Salaries	-	-
Social security	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

No employee earned £60,000 per annum or more.

3. Other costs

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Independent examiners fees	360	360
	<u>360</u>	<u>360</u>
	<u>360</u>	<u>360</u>

SHREE PRAJAPATI ASSOCIATION BIRMINGHAM

INCOME & EXPENDITURE STATEMENT
YEAR ENDED 31 MARCH 2022

	2022		2021	
	£	£	£	£
<u>INCOME:</u>				
Membership Fees	200		25	
Navratri Programme	2,841		2,180	
Interest Receivable	22		82	
Donations General	20,071		5,332	
Social Events / Fund Raising	85		-	
Seniors Events	23,920		-	
Donations for use in Hall	12,131		10,565	
Miscellaneous	1,367		2,413	
	<u>60,637</u>		<u>20,597</u>	
 <u>EXPENDITURE:</u>				
Navratri Programme	423		-	
AGM & Diwali Programme	742		231	
Donations General	660		1,160	
Administration Expenses	1,505		1,276	
Social Events	258		(470)	
Seniors Events	965		-	
Sundry Expenses	1,000		-	
SPA Building (Including Capitalised Expenses)	12,550		9,262	
	<u>18,102</u>		<u>11,459</u>	
NET SURPLUS FOR THE YEAR		<u>42,535</u>		<u>9,137</u>
CASH BALANCE BROUGHT FORWARD		91,490		82,353
CASH BALANCE CARRIED FORWARD		<u><u>134,025</u></u>		<u><u>91,490</u></u>

The page does not form part of the statutory financial statements