

***DARJI MITRA MANDAL OF THE UNITED KINGDOM
(LIMITED BY GUARANTEE)***

***REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2021***

***Company No. 2913733 (England and Wales)
Charity No. 1036109***

DARJI MITRA MANDAL OF THE UNITED KINGDOM
(LIMITED BY GUARANTEE)

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DARJI MITRA MANDAL OF THE UNITED KINGDOM
(LIMITED BY GUARANTEE)

Legal and administrative information

Status

The organisation is a charitable company limited by guarantee, incorporated on 29th March 1994 and registered as a charity on 8th April 1994. The company was established under a Memorandum of Association with the objects and powers of a charitable company and is governed under its Articles of Association.

Trustees/Directors

The trustees/directors who served during the period are listed on the Trustees/directors report

Secretary

Mahendra R Kapadia (appointed 06/04/2020)

Registered Office

*26 Oakthorpe Road
Palmers Green
London N13 5JL*

Registered Number

2913733 (England & Wales)

Registered Charity Number

1036109

Website

www.darjimandal.org.uk

Auditors

*Taylors
Chartered Accountants and Registered Auditors
Battle House
1 East Barnet Road
Hertfordshire
EN4 8RR*

DARJI MITRA MANDAL OF THE UNITED KINGDOM
(LIMITED BY GUARANTEE)
Company No. 2913733 (England and Wales)

REPORT OF THE TRUSTEES/DIRECTORS
FOR THE YEAR ENDED
31ST MARCH 2021

The trustees/directors presents their report together with the financial statements for the year ended 31st March 2021

Principal activities

The company is a registered charity and it's principal activities continued to be as follows:-

- for the advancement of the Hindu religion, and in particular amongst the Hindu Gujarati people.*
- for the promotion, education, support and advancement of Hindu culture and heritage and in particular the knowledge of Hindu music, dance and art. In furtherance of this object to provide a centre, library, exhibitions and displays.*
- relief of poverty.*
- letting of community hall*

Achievements and performance

The financial results for the year are set out on page 7.

Throughout the year the trustees/directors organised Hindu religious and social events.

Public benefit statement

The charity aims to encourage and educate the Gujarati community in Hindu culture and heritage.

Trustees/directors give careful consideration to plan activities which brings together the community by arranging visits to Hindu temples, social and religious events, like meat parties, navratri and diwali celebrations, and organising community events to raise funds for other charities.

Directors

The directors who served during the year were as follows:-

<i>Ashok C Tailor (appointed 6th April 2020)</i>	<i>Kishor J Kapadia</i>
<i>Ana Vadita Tailor (appointed 6th April 2020)</i>	<i>Mahendrakumar M Tailor (appointed 6th April 2020)</i>
<i>Bachubhai M Sisodaria (appointed 6th April 2020)</i>	<i>Mahendra R Kapadia (appointed 6th April 2020)</i>
<i>Bharat T Tailor</i>	<i>Pravin M Jivan</i>
<i>Bharti A Bhikha (appointed 6th April 2020)</i>	<i>Rohenee M Thanawala (appointed 6th April 2020)</i>
<i>Dilip D Tailor (appointed 6th April 2020)</i>	<i>Prataprao T Chikhliia (appointed 6th April 2020)</i>
<i>Ishwar M Gosai (appointed 6th April 2020)</i>	<i>Shila Tailor (appointed 6th April 2020)</i>
<i>Jayantilal M Degamia (appointed 6th April 2020)</i>	<i>Thakorbhai T Bhagat (appointed 6th April 2020)</i>
<i>Kantilal R Topiwala (appointed 6th April 2020)</i>	<i>Vinod N Tailor</i>

DARJI MITRA MANDAL OF THE UNITED KINGDOM
(LIMITED BY GUARANTEE)
Company No. 2913733 (England and Wales)

REPORT OF THE TRUSTEES/DIRECTORS continued
FOR THE YEAR ENDED
31ST MARCH 2021

Trustees

The trustees who served during the year were as follows:-

Ashok C Tailor (appointed 6th April 2020)	Kishor J Kapadia
Ana Vadita Tailor (appointed 6th April 2020)	Mahendrakumar M Tailor (appointed 6th April 2020)
Bachubhai M Sisodaria (appointed 6th April 2020)	Mahendra R Kapadia (appointed 6th April 2020)
Bharat T Tailor	Pravin M Jivan
Bharti A Bhikha (appointed 6th April 2020)	Rohenee M Thanawala (appointed 6th April 2020)
Dilip D Tailor (appointed 6th April 2020)	Prataprao T Chikhliia (appointed 6th April 2020)
Ishwar M Gosai (appointed 6th April 2020)	Shila Tailor (appointed 6th April 2020)
Jayantilal M Degamia (appointed 6th April 2020)	Thakorbbhai T Bhagat (appointed 6th April 2020)
Kantilal R Topiwala (appointed 6th April 2020)	Vinod N Tailor

Appointment of trustees / directors

Trustees/directors are elected at the annual general meeting. Office bearers hold office for a term of two years. Trustees/directors may serve as a trustee/director for as long as they wish.

The training and induction provided for new members is dependent upon their existing experience and professional skills. They are required to attend monthly meetings and assist at the social and religious events.

Reserves policy

It is the policy of the charity to use its reserves to settle the building construction loan, repair, maintain, refurbish and extend the community hall, where majority of the religious and social events are held.

Audit information

In so far as the directors are aware:

- there is no relevant audit information (information needed by the company's auditors in connection with preparing their report) of which the company's auditors are unaware, and
- the directors have taken all the steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the company's auditors are aware of that information.

Compliance with legislation

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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 1st January 2015).

Approved by the Board of Trustees/Directors

Date 24/9/21



Bharat T Tailor
Trustee/Director

Darji Mitra Mandal of the United Kingdom

Statement of Trustees/Directors' Responsibilities

The Charity Trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the financial statements, the trustees are required to:

- *select suitable accounting policies and then apply them consistently;*
- *observe the methods and principles in the Charities SORP;*
- *make judgements and estimates that are reasonable and prudent;*
- *state whether applicable UK 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 business.*

The trustees are responsible for keeping proper 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 Companies Act 2006. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Statement as to disclosure to our auditors

In so far as the trustees are aware at the time of approving our trustees' annual report:

- *there is no relevant information, being information needed by the auditor in connection with preparing their report, of which the group's auditor is unaware, and*
- *the trustees, having made enquiries of fellow directors and the group's auditor that they ought to have individually taken, have each taken all steps that he/she is obliged to take as a director in order to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.*

Darji Mitra Mandal of the United Kingdom

**Independent Auditor's Report To The Members Of
Darji Mitra Mandal of the United Kingdom**

We have audited the financial statements of Darji Mitra Mandal of the UK for the year ended 31st March 2020 which comprise the Statement of Financial information, Income and Expenditure Account, Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of the directors/trustees and auditors

As explained more fully in the Statement of Trustees' / Directors' Responsibilities set out on page 4.

The trustees' (who are also the directors of the company for the purpose of company law) responsibilities for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards. (United Kingdom Generally Accepted Accounting Practice) and for being satisfied that the financial statements give a true and fair view are set out in the Statement of Trustee's Responsibilities.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland) Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Trustees' annual report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements

- * give a true and fair view of the state of the charity's affairs as at 31st March 2020 and of its incoming resources and application of resources, including the charity's income and expenditure, for the year then ended;
- * have been properly prepared in accordance with the United Kingdom Generally Accepted Accounting Practice (applicable to smaller entities) and
- * have been properly prepared in accordance with the requirements of the Companies Act 2006

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Report of the Trustees/Directors for the financial year for which the financial statements are prepared is consistent with the financial statements.

**Independent Auditor's Report To The Members Of
Darji Mitra Mandal of the United Kingdom**

continued

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

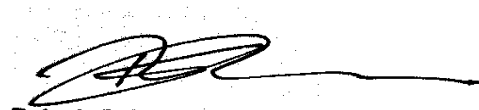
* adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us, or

* the financial statements are not in agreement with the accounting records and returns, or

* certain disclosures of trustees' remuneration specified by law are not made

* we have not received all the information and explanations we require for our audit, or

* the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the directors' report.



Rajesh Gulabivala

For and on behalf of Taylors

Chartered Accountants & Registered Auditors

Battle House
1 East Barnet Road
Hertfordshire
EN4 8RR

Date

24/9/2021

DARJI MITRA MANDAL OF THE UNITED KINGDOM
(LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED
31ST MARCH 2021

	Unrestricted	Restricted	Total	Total
	Funds	Funds	2021	2020
Notes	£	£	£	£
<u>Incoming resources</u>				
<i>Donations and similar incoming resources:</i>				
Donations and members fees	59	-	59	938
<i>Activities to further the charity's objectives:</i>				
religious functions	-	-	-	2,096
social functions	-	-	-	8,768
fundraising for other charities	-	-	-	-
publications and sundry	-	-	-	325
<i>Activities to generate funds:</i>				
property - hire of community hall	150	-	150	69,388
council coronavirus business support grant	25,000	-	25,000	-
Investment income: interest receivable	1,541	-	1,541	1,634
Total incoming resources	26,750	-	26,750	83,149
<u>Resources expended</u>				
Costs of generating funds:	19,490	-	19,490	49,298
Governance costs	1,252	-	1,252	12,297
Total resources expended	20,742	-	20,742	61,595
Net incoming resources: Net income for the year	6,008	-	6,008	21,554
Expenditure of grant funds	-	-	-	(4,280)
Other gains and losses	-	-	-	5,379
Net movement in funds	6,008	-	6,008	22,653
Total funds brought forward	891,435	599	892,034	869,381
Total funds carried forward	897,443	599	898,042	892,034

The notes on pages 9 to 12 form part of these financial statements.

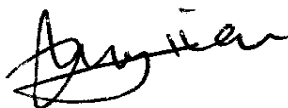
DARJI MITRA MANDAL OF THE UNITED KINGDOM
(LIMITED BY GUARANTEE)
Company No. 2913733 (England and Wales)
STATEMENT OF FINANCIAL POSITION
AS AT
31ST MARCH 2021

		2021		2020	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	6		663,958		652,130
Current assets					
Debtors	7	-		7,872	
Stock		495		495	
Cash at bank and in hand		<u>265,581</u>		<u>278,088</u>	
		266,076		286,455	
Creditors-amounts falling due within one year	8	<u>(13,038)</u>		<u>(21,808)</u>	
Net current assets			<u>253,038</u>		<u>264,647</u>
Total assets less current liabilities			916,996		916,777
Creditors-amounts falling due after more than one year	9		<u>(18,954)</u>		<u>(24,743)</u>
Net assets			<u><u>898,042</u></u>		<u><u>892,034</u></u>
Unrestricted funds	12		897,443		891,435
Restricted funds	12		<u>599</u>		<u>599</u>
Total funds			<u><u>898,042</u></u>		<u><u>892,034</u></u>

The trustees have prepared the accounts in accordance with section 398 of the Companies Act 2006 and section 138 of the Charities Act 2011. These accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

Approved by the Board of Trustees/Directors

Date 24/9/21



Pravin M Jivan
Trustee/Director



Kishor J Kapadia
Trustee/Director

The notes on pages 9 to 12 form part of these financial statements.

DARJI MITRA MANDAL OF THE UNITED KINGDOM
(LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2021

1) ACCOUNTING POLICIES

The principal accounting policies have been applied consistently throughout the year and in the preceding year.

(a) Basis of accounting

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

(b) Fund accounting

- *Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Unrestricted funds include a revaluation reserve representing the restatement of investment assets at market values.*
- *Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.*
- *Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.*

(c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- *Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.*
- *Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.*
- *Investment income is included when receivable.*
- *Incoming resources from charitable trading activity are accounted for when earned.*
- *Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.*
- *Net incoming resources are shown in accounts as the functions are not held for fund-raising purposes, but are religious and social activities.*

(d) Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

- *Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.*
- *Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.*
- *Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.*
- *All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g. floor areas, per capita or estimated usage as set out in Note 3.*

DARJI MITRA MANDAL OF THE UNITED KINGDOM
(LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2021

(e) Fixed assets

Fixed assets (excluding investments) are stated at cost less accumulated depreciation.

Depreciation is calculated at the following rates per annum using the reducing balance basis:-

Furniture, fittings and equipment	15%
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No depreciation is provided on the freehold building, as the directors are of the opinion that its estimated residual value is not materially different to the carrying value.

2)	DONATIONS	Unrestricted	Restricted	2021	2020
		£	£	£	£
	General and prathna donations	39	-	39	234

3) **TOTAL RESOURCES EXPENDED**

	Basis of allocation	Costs of generating funds £	Charitable activities £	Governance costs £	2021 £	2020 £
Costs directly allocated to activities						
Bank loan interest	direct	448	-	-	448	748
Premises running costs	direct	12,480	-	-	12,480	44,075
Depreciation	direct	6,562	-	-	6,562	4,475
Accountancy fee	direct	-	-	-	-	420
Auditors' remuneration	direct	-	-	290	290	1,020
Annual general meeting	direct	-	-	-	-	17
Annual return filing fee	direct	-	-	26	26	-
Charitable donations	direct	-	-	501	501	-
Companies House filing penalty	direct	-	-	150	150	-
Costs of social events	direct	-	-	-	-	2,604
ICO fees and bank compensation	direct	-	-	(45)	(45)	-
IT software and web hosting charges	direct	-	-	132	132	42
Printing, postage and stationery	direct	-	-	-	-	1,183
Website development costs	direct	-	-	-	-	6,760
Support costs allocated to activities						
Bank and card machine charges	transactions	-	-	198	198	251
Total resources expended		19,490	-	1,252	20,742	61,595

4)	NET INCOMING RESOURCES	2021	2020
	This is stated after charging:	£	£
	Depreciation	6,562	4,475
	Auditors' remuneration	290	1,020
		6,852	5,495

DARJI MITRA MANDAL OF THE UNITED KINGDOM
(LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2021

5) TAXATION

As a charity, Darji Mitra Mandal of the UK is exempt from tax on income and gains falling within sections 485 to 488 of the Corporation Taxes Act 2010 or section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

6) TANGIBLE FIXED ASSETS

	Freehold land £	Freehold building £	Furniture & equipment £	Total £
Cost				
At 1st April 2020	137,880	488,890	78,117	704,887
Additions	-	-	18,390	18,390
At 31st March 2021	<u>137,880</u>	<u>488,890</u>	<u>96,507</u>	<u>723,277</u>
Depreciation				
At 1st April 2020	-	-	52,757	52,757
Charge for the year	-	-	6,562	6,562
At 31st March 2021	<u>-</u>	<u>-</u>	<u>59,319</u>	<u>59,319</u>
Net Book Value				
At 31st March 2021	<u>137,880</u>	<u>488,890</u>	<u>37,188</u>	<u>663,958</u>
At 31st March 2020	<u>137,880</u>	<u>488,890</u>	<u>25,360</u>	<u>652,130</u>

7) DEBTORS

	2021 £	2020 £
Tax relief on gift aid donations	-	7,872
	<u>-</u>	<u>7,872</u>

8) CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Darji Pavilion - hall deposits and rent paid in advance	5,900	13,340
Bank loan (secured)	6,138	6,138
Other creditors and accruals	1,000	2,330
	<u>13,038</u>	<u>21,808</u>

9) CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021 £	2020 £
Bank loan (secured)	18,954	24,743
	<u>18,954</u>	<u>24,743</u>

DARJI MITRA MANDAL OF THE UNITED KINGDOM
(LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2021

10) SHARE CAPITAL

The company is incorporated as a company limited by guarantee having no share capital. In the event of the winding up of the company, liabilities of the members of the time being is restricted to maximum of £1 per member. The average number over the year was 1,200.

11) ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Designated Funds	General Funds	Total Funds
	£	£	£
Tangible fixed assets	364,053	299,905	663,958
Current assets		266,076	266,076
Current liabilities	-	(13,038)	(13,038)
Long term liabilities	-	(18,954)	(18,954)
	<u>364,053</u>	<u>533,989</u>	<u>898,042</u>

12) UNRESTRICTED FUNDS

	Balance 01.04.20	Income	Expended	Balance 31.03.21
	£	£	£	£
Designated funds:				
Tangible fixed assets fund	364,053	-	-	364,053
The Big Lottery Fund Grant	599	-	-	599
General fund	<u>527,382</u>	<u>26,750</u>	<u>(20,742)</u>	<u>533,390</u>
	<u>892,034</u>	<u>26,750</u>	<u>(20,742)</u>	<u>898,042</u>

13) TRUSTEES/DIRECTORS REMUNERATION AND EXPENSES

No remuneration or expenses are paid to the trustees/directors.

DARJI MITRA MANDAL OF THE UNITED KINGDOM
(LIMITED BY GUARANTEE)
MANGEMENT PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED
31ST MARCH 2021

	2021		2020	
	£	£	£	£
INCOME - General fund				
Donations and membership				
Membership fees	20		704	
General and prathna donations	<u>39</u>		<u>234</u>	
		59		938
Religious functions				
Diwali get together	-		1,382	
Hanuman Chalisa	-		149	
Vaddhu and Rotla	<u>-</u>		<u>565</u>	
		-		2,096
Social functions				
Childrens' Christmas party	-		236	
Friday clubs	-		7,946	
Senior citizens party	<u>-</u>		<u>586</u>	
		-		8,768
Fundraising for other charities		-		-
Publications and sundry				
Directory advertisements and sales		-		325
Investment income				
Bank deposit interest		<u>1,541</u>		<u>1,634</u>
TOTAL INCOME		<u>1,600</u>		<u>13,761</u>
DEDUCT: OPERATING COSTS - General Fund				
Navratri	-		2,436	
Bhajans	-		168	
Annual general meeting	-		17	
Charitable donations	501		-	
Printing, postage and stationery	-		1,183	
IT software and web hosting charges	132		42	
Bank and card machine charges	198		251	
Annual return filing fee	26		-	
Companies House filing penalty	150		-	
Website development costs	-		6,760	
ICO fees and bank compensation	(45)		-	
Accountancy fee	-		420	
Auditors' remuneration	290		1,020	
Depreciation	<u>6,562</u>		<u>4,475</u>	
		<u>7,814</u>		<u>16,772</u>
Profit /(loss) carried forward		(6,214)		(3,011)

DARJI MITRA MANDAL OF THE UNITED KINGDOM
(LIMITED BY GUARANTEE)
MANAGEMENT PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED
31ST MARCH 2021

	2021		2020	
	£	£	£	£
<i>Profit /(loss) brought forward</i>		(6,214)		(3,011)
DARJI PAVILION				
INCOME				
<i>Rents receivable</i>	150		69,388	
<i>Council coronavirus business support grant</i>	25,000		-	
	<u>25,150</u>		<u>69,388</u>	
DEDUCT: Expenses				
<i>Bank loan interest</i>	448		748	
<i>Rates</i>	0		3,037	
<i>Water rates</i>	(37)		1,598	
<i>Insurance</i>	1,849		1,695	
<i>Lighting and heating</i>	(777)		4,791	
<i>Refuse collection charges</i>	-		2,553	
<i>Telephone and internet</i>	1,932		1,398	
<i>Repairs, maintenance and pest control</i>	4,417		8,253	
<i>Hall manager, caretakers and cleaning costs</i>	4,916		19,454	
<i>Legal fees</i>	-		288	
<i>Premises licence</i>	180		1,008	
	<u>12,928</u>		<u>44,823</u>	
<i>Darji Pavilion operating profit</i>		12,222		24,565
NET PROFIT FOR THE YEAR		6,008		21,554
<i>Tax claimed on gift aid donations</i>		-		5,379
SURPLUS OF INCOME OVER EXPENDITURE FOR THE YEAR		<u>6,008</u>		<u>26,933</u>