

**SAI DHAM (NOTTINGHAM)**  
**75/79 EGYPT ROAD, NEW BASFORD, NOTTINGHAM**

**STATEMENT OF ACCOUNTS FOR THE**  
**YEAR ENDED 5TH APRIL 2022**

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- (4) INCOME AND PAYMENTS ACCOUNT**



Signed ..... (Accountant)

Parag Mehta  
21 Mowbray Road  
Edgware  
Middlesex  
HA8 8JG

**SAI DHAM (NOTTINGHAM)**  
**75/79 EGYPT ROAD, NEW BASFORD, NOTTINGHAM**  
**PROFIT AND LOSS ACCOUNT FOR THE**  
**YEAR ENDED 5TH APRIL 2022**

	2022 £	2022 £	2021 £
Donations & Collections		15,724	12,996
Membership Fes's		105	2
Deed of Covenant - Sai Dham		3,355	2,950
Rent from Property		5,450	-
Grants / donationas for Kitchen Sewa		4,900	8,700
HMRC Furlough credit		297	3,780
HMRC Gift Aid		3,976	6,744
		<b><u>33,807</u></b>	<b><u>35,172</u></b>
		-	
<b><u>Less: Expenses</u></b>			
Salary of Priest	8,977		8,888
Kitchen Expenses	1,827		1,893
Pooja Expenses	607		220
81 Egypt Road Refurbishment	4,411		9,747
Sight Savers Donation	144		144
Water Rates	75		-
Telephone	753		921
Building & Repairs	6,029		1,726
Light & Heat	5,680		3,339
Insurance	1,328		2,928
Sundry Expenses	473		265
Nest	709		645
Durga Utsav	2,116		474
Depreciation	710		754
		<b><u>33,839</u></b>	<b><u>31,943</u></b>
<b>Profit / (Loss)</b>		<b><u>(32)</u></b>	<b><u>3,229</u></b>
		0	

**SAI DHAM (NOTTINGHAM)**  
**75/79 EGYPT ROAD, NEW BASFORD, NOTTINGHAM**  
**BALANCE SHEET AS AT 5TH APRIL 2022**

	2022 £	2022 £	2021	2021
<b><u>Fixed Assets</u></b>		301,076		301,786
<b><u>Current Assets</u></b>				
Cash in Hand	1,937		16	
Current Account	25,221		26,463	
Gold Deposit Account	64		64	
Debtor	240		240	
	<u>27,462</u>		<u>26,784</u>	
<b><u>Current Liabilities</u></b>				
Gas/ Electricity	-		-	
Water Rates/ Council Tax	-		-	
Rent Deposit	-		-	
Telephone	-		-	
	<u>-</u>		<u>-</u>	
<b>NET CURRENT ASSETS</b>		<u>27,462</u>		<u>26,784</u>
		<b>328,537</b>		<b>328,569</b>
<b>LONG TERM LIABILITIES</b>				
Bank Loan	-		-	
Loan From Members	-		-	
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<b>328,537</b>		<b>328,569</b>
<b>FINANCE BY :-</b>				
<b>CAPITAL ACCOUNT</b>				
Balance as at 06.04.21		328,569		325,341
Surplus From Profit		(32)		3,229
And Loss Account				
		<u>328,537</u>		<u>328,569</u>

**SAI DHAM (NOTTINGHAM)**  
**SCHEDULE OF FIXED ASSETS**  
**FOR THE YEAR ENDED 5TH APRIL 2022**

	<b>Freehold Property</b>	<b>Fixture And Fittings</b>	<b>Utensils And Equipments</b>	<b>Total</b>
<b>Opening Cost</b>	288,291	13,142	352	<b>301,786</b>
<b>Additions</b>	0	0	0	<b>0</b>
<b>Disposals</b>	0	0	0	<b>0</b>
<b>Closing Cost</b>	<b>288,291</b>	<b>13,142</b>	<b>352</b>	<b>301,786</b>
<b>Charge for the year</b>	0	657	53	<b>710</b>
<b>Disposal</b>	0	0	0	<b>0</b>
<b>Depreciation c/f</b>	<b>0</b>	<b>657</b>	<b>53</b>	<b>710</b>
<b>Net Book Value AS AT 05/04/2022</b>	288,291	12,485	299	<b>301,076</b>

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**YEAR ENDED 5TH APRIL 2022**

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		<b>33,807</b>	<b>35,172</b>
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Light & Heat	5,680		3,339
Insurance	1,328		2,928
Sundry Expenses	473		265
Nest	709		645
Durga Utsav	2,116		474
	<b>33,129</b>		<b>31,190</b>
<b>SURPLUS / (DEFICIT) IN CASH</b>		<b>678</b>	<b>3,982</b>

## SECRETARY'S REPORT 2022

FOR THE PAST YEAR THERE HAS BEEN SO MANY CHANGES DUE TO OUTBREAK OF COVID19 WHICH HAS AFFECTED US ALL IN SO MANY WAYS.

THIS YEAR OUR TEMPLE ORGANISED GANESH UTSAV WHICH WAS ATTENDED BY MANY DEVOTEES WHO ENJOYED THE RELIGIOUS RITUALS OF PUJA WHICH HAS BEEN A HUGE SUCCESS FOR OUR TEMPLE OVER THE YEARS. THE IMMERSION/VISARJAN OF GANESH IDOL TOOK PLACE FOR THE FIRST TIME AT WOLLOTON PARK LAKE TO A DIFFERENT LEVEL, MANY DEVOTEES WHO CAME FOR THIS ACTIVITY WERE SPELL BOUND WITH THE ORGANISERS WHO DID A MARVELLOUS JOB, I WISH AND HOPE IT WILL CONTINUE IN THE FUTURE. DURGA PUJA COULD NOT TAKE PLACE THIS YEAR WHICH WAS A DISAPPOINTMENT.

SINCE THE PANDEMIC BEGAN 3 YEARS AGO, WE HAVE TAKEN ENORMOUS TASK OF PROVIDING MEALS FOR HOMELESS PEOPLE. I AM VERY GRATEFUL FOR SAI DHAM'S VOLUNTEERS FOR RENDERING THEIR SELFLESS SEWA (SERVICES) COOKING AND DELIVERING HOT MEALS TO THE VULNERABLE AND HOMELESS PEOPLE EVERY SATURDAY, THIS SERVICE WAS EXTENDED TO SUNDAYS AS WELL. APART FROM PROVIDING HOT MEALS FOR THE HOMELESS AND VULNERABLE PEOPLE WE ALSO RUN FOOD BANK WHERE WE PROVIDE FRESH PERISHABLE AND NON PERISHABLE FOOD EVERY SATURDAY MORNINGS. WE WERE OFFERED AN OPPORTUNITY TO COOK FOR UNDERPRIVILEGED SCHOOL CHILDREN DURING THEIR SCHOOL HOLIDAYS. IT GAVE OUR GROUP IMMENSE SATISFACTION TO PROVIDE HOT MEALS TO KIDS. THEY APPRECIATED OUR EFFORTS.

NO DOUBT OUR VOLUNTEERS HAVE SHOWN TRUE SPIRIT OF CARING FOR PEOPLE WHO ARE DESPERATE IN THESE HARD TIMES. IT IS A MATTER OF IMMENSE PRIDE FOR SAI DHAM TO HAVE SUCH A DEDICATED TEAM IN OUR CONGREGATION.

I HOPE YOU ENJOYED ALL THE EVENTS THAT WE ORGANISED, THE ATTENDANCE WAS GOOD. I WOULD LIKE TO TAKE THIS OPPORTUNITY TO THANK EVERYONE WHO HELPED TO MAKE THESE EVENTS SUCCESSFUL AND I HOPE TO SEE MANY MORE ATTENDING WITH THE SAME UNIFIED SPIRIT.

FINALLY, ON BEHALF OF THE COMMITTEE, I WOULD LIKE TO THANK ALL OUR DEVOTEES FOR THEIR SUPPORT AND WISH THEM ALL WELL AND I HOPE WE CAN BE OF SERVICE TO YOU ALL IN THE COMING YEAR AND BEYOND.

JAI SAI RAM

MRS LEELA SREENATH  
SECRETARY

