


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

STATEMENT OF ACCOUNTS FOR THE
YEAR ENDED 5TH APRIL 2023

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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 2023

	2023 £	2023 £	2022 £
Donations & Collections		14,484	15,724
Membership Fes's		16	105
Deed of Covenant - Sai Dham		3,445	3,355
Rent from Property		6,600	5,450
Grants / donationas for Kitchen Sewa		2,112	4,900
HMRC Furlough credit		-	297
Ganesh Pooja		1,221	-
HMRC Gift Aid		4,770	3,976
		32,647	33,807
Less: Expenses		-	
Salary of Priest	9,664		8,977
Kitchen Expenses	2,951		1,827
Pooja Expenses	151		607
81 Egypt Road Refurbishment	-		4,411
Sight Savers Donation	144		144
Sanatan Community Donation	12,000		-
Water Rates	1,170		75
Telephone	651		753
Building & Repairs	666		6,029
Light & Heat	6,880		5,680
Insurance	1,577		1,328
Sundry Expenses	202		473
Nest	712		709
Ganesg Utsav	1,018		-
Durga Utsav	-		2,116
Depreciation	669		710
		38,454	33,839
Profit / (Loss)		(5,807)	(32)

SAI DHAM (NOTTINGHAM)
75/79 EGYPT ROAD, NEW BASFORD, NOTTINGHAM
BALANCE SHEET AS AT 5TH APRIL 2023

	2023 £	2023 £	2022	2022
<u>Fixed Assets</u>		300,406		301,076
<u>Current Assets</u>				
Cash in Hand	681		1,937	
Current Account	21,339		25,221	
Gold Deposit Account	64		64	
Debtor	240		240	
	<u>22,324</u>		<u>27,462</u>	
<u>Current Liabilities</u>				
Gas/ Electricity	-		-	
Water Rates/ Council Tax	-		-	
Rent Deposit	-		-	
Telephone	-		-	
	<u>-</u>		<u>-</u>	
NET CURRENT ASSETS		<u>22,324</u>		<u>27,462</u>
		322,731		328,537
LONG TERM LIABILITIES				
Bank Loan	-		-	
Loan From Members	-		-	
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		322,731		328,537
FINANCE BY :-				
CAPITAL ACCOUNT				
Balance as at 06.04.21		328,537		328,569
Surplus From Profit And Loss Account		(5,807)		(32)
		<u>322,731</u>		<u>328,537</u>

SAI DHAM (NOTTINGHAM)
SCHEDULE OF FIXED ASSETS
FOR THE YEAR ENDED 5TH APRIL 2023

	Freehold Property	Fixture And Fittings	Utensils And Equipments	Total
Opening Cost	288,291	12,485	299	301,076
Additions	0	0	0	0
Disposals	0	0	0	0
Closing Cost	288,291	12,485	299	301,076
Charge for the year	0	624	45	669
Disposal	0	0	0	0
Depreciation c/f	0	624	45	669
Net Book Value AS AT 05/04/2023	288,291	11,861	254	300,406

SAI DHAM (NOTTINGHAM)
75/79 EGYPT ROAD, NEW BASFORD, NOTTINGHAM
INCOME & PAYMENTS ACCOUNT
YEAR ENDED 5TH APRIL 2023

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<u>Less: Expenses</u>			
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Building & Repairs	666		6,029
Light & Heat	6,880		5,680
Insurance	1,577		1,328
Sundry Expenses	202		473
Nest	712		709
Ganesh Utsav	1,018		-
Durga Utsav	-		2,116
	<u> </u>	<u>37,785</u>	<u>33,129</u>
SURPLUS / (DEFICIT) IN CASH		<u><u>(5,138)</u></u>	<u><u>678</u></u>

SECRETARY'S REPORT 2023

FOR THE PAST YEAR THERE HAS BEEN SO MANY CHANGES TAKEN PLACE IN OUR TEMPLE.

OUR TEMPLE ORGANISED GANESH UTSAV AND DURGA PUJA'S WHICH WAS ATTENDED BY 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 IN THE VICINITY OF OUR TEMPLE SAIDHAM AS PREVIOUS YEARS.

OUR VOLUNTEERS HAVE ALSO ORGANISED KRISHNA JANMASTAME WHICH IS BIRTH OF KRISHNA AND RAM NAVAMI ALONG WITH MATHA KI CHOWKI AND HOLI, FOR SAI DHAM TO HAVE SUCH A DEDICATED TEAM IN OUR CONGREGATION IS A PROUD ACHIEVEMENT.

THIS YEAR WE HAVE BEEN ACTIVE ON DIFFERENT SOCIAL MEDIA GROUPS TO REACH WIDER AUDIENCE WHO CAN VISIT OUR TEMPLE AND ENJOY THE DIVINE PRESENCE OF DIFFERENT DEITIES.

I HOPE YOU ENJOYED THE EVENTS THAT WE ORGANISED THIS YEAR. 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