

RADHA SWAMI RASILA SATSANG CENTRE.

Trustees Report for the year ended 31 March 2025

The trustees present their report and accounts for the year ended 31 March 2025

Constitution , Objects and Policies.

The charitable trust is constituted by Trust Deed, and its objects are to promote and advance Radha Swami faith by spreading the teachings of that faith embodied in SANT MAT and to generally advance spiritual awakening amongst its congregation.

Developments during the year.

We are undertaking a comprehensive program of building renovations including the kitchen facilities, security system and CCTV and hope to bring the building to modern standards.

Statement of Trustees' responsibilities.

The trustees are required under the constitution of the charity to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its results for that period. In preparing those financial statements the trustees are required to:

- (a) Select suitable accounting policies and apply them consistently
- (b) Make judgements and estimates are reasonable and prudent.
- (c) Prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval.

Mohinder Lal

This report was approved by the trustees on 17 September 2025 and signed on their behalf.

Mohinder Lal
TRUSTEE

Trustees' Report and Accounts
for the year ended 31 March 2025

Radha Swami Rasila Satsang Centre.

Charity Information

Trustees

Gurpal Singh Bains
Pargan Singh
Jagdish Rai Bhatia
Mohinder Lal

Charity Number

1045942

Charity Offices

Wharf Street
Hockley
Birmingham. B18 5HS

Auditors

D S Ahluwalia FCCA
Chartered Certified Accountant
Registered Auditor
'Seaton'
Norwood Green Road,
Southall. Middx. UB2 4LA

Radha Swami Rasila Satsang Centre,

Trustees' Report and Accounts
for the year ended 31 March 2025

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Radha Swami Rasila Satsang Centre.

Income and Expenditure Account
for the year ended 31 March 2025

<u>INCOME</u>	<u>Note</u>	<u>2025</u>	<u>2024</u>
Donations and other Income	3	124,655	100,460
Rent Received		38,085	35,000
<u>Total Income</u>		<u>162,740</u>	<u>135,460</u>
<u>EXPENDITURE</u>			
<u>Indirect Expenditure</u>			
Administration	4	-65,339	-40,352
Income less indirect expenditure		<u>97,401</u>	<u>95,108</u>
<u>Direct charitable expenditure.</u>	5	-10,213	-9,904
<u>Net surplus for the year</u>	6	<u>87,188</u>	<u>85,204</u>
<u>Balance brought forward</u>		1,678,126	1,592,922
<u>Balance Carried forward</u>		<u>1,765,314</u>	<u>1,678,126</u>

There were no recognised gains or losses for 2025 or 2024 other than those included in the Income and Expenditure Account.

The notes on pages 5 to 7 form part of these accounts.

Radha Swami Rasila Satsang Centre.
Balance Sheet
as at 31 March 2025

	<u>Notes</u>	£	<u>2025</u> £	£	<u>2024</u> £
<u>Fixed Assets</u>					
Tangible Assets	2		1,490,374		1,471,033
<u>Current Assets</u>					
Debtors and Prepayments		4,697		3,065	
Cash at bank and in hand		278,405	283,102	210,346	213,411
			<u>1,773,476</u>		<u>1,684,444</u>
<u>Current Liabilities</u>					
within one year					
Members Loans		0		0	
Sundry Creditors		8,162	-8,162	6,318	-6,318
			<u>1,765,314</u>		<u>1,678,126</u>
Creditors: Amounts falling due after one year					
Loans			0		0
			<u>1,765,314</u>		<u>1,678,126</u>
<u>Capital</u>					
<u>Unrestricted funds</u>					
			1,765,314		1,678,126
			<u>1,765,314</u>		<u>1,678,126</u>

Approved by the trustees on 17 September 2025 and signed on their behalf.

Mohinder Lal
 TRUSTEE

The notes on pages 5 to 7 form part of these accounts.

Radha Swami Rasila Satsang Centre,
Year ended 31 March 2025

1 Accounting Policies.

1.1 Basis of preparation of accounts.

The accounts are prepared under the historic cost convention and include the results of the charity's operations as described in the Trustees's Report and all of which are continuing.

The charity has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cashflow statement on the grounds that it qualifies as a small charity.

1.2 Tangible fixed assets and depreciation.

Tangible fixed assets are stated at cost or valuation less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures, Fittings & Equipment 20% on written down value.

1.3 Value added tax.

VAT is recoverable by the charity , and as such is not included in the relevant costs in the Income and Expenditure account.

1.4 Administration expenditure.

This includes all expenditure not directly related to the charitable activity or fundraising ventures, including costs of renting and running office premises , audit fees and other office related expenses.

Radha Swami Rasila Satsang Centre.

Notes to the accounts for the
year ended 31 March 2025. (Cont.)

2 Fixed Assets

	Freehold Property	Fix/Fitting, Equipmt & VAN	Total
<u>Cost.</u>			
Balance B/fwd at 1.4.24	1,428,639	137,777	1,566,416
Improvements	12,084	0	12,084
Additions	0	19,672	19,672
Balance at 31.3.24	1,440,723	157,449	1,598,172
<u>Depreciation.</u>			
Balance B/fwd at 1.4.24	0	95,383	95,383
Charge for the year	0	12,415	12,415
Balance at 31.3.24	0	107,798	107,798
<u>Net Book Value at 31.3.25</u>	<u>1,440,723</u>	<u>49,651</u>	<u>1,490,374</u>
<u>Net Book Value at 31.3.24</u>	<u>1,428,639</u>	<u>42,394</u>	<u>1,471,033</u>

3 Income

	<u>2025</u> <u>£</u>	<u>2024</u> <u>£</u>
Hire of Halls	5,833	8,583
Donations	118,822	90,877
Tax Refund - Gift Aid	0	1,000
Membership Subscriptions	0	0
	<u>124,655</u>	<u>100,460</u>

4 Administration expenditure.

	<u>2025</u> <u>£</u>	<u>2024</u> <u>£</u>
Property Repairs & Maintenance	17,298	5,257
Lighting, Heating, Water Rates & Cleaning	22,706	16,976
Printing, Postage, Stationery & Telephone	916	692
Patron's Travel expenses	0	0
Insurances	3,750	4,002
Legal & Professional fees	5,000	1,000
Other administration costs (Including Depreciation)	14,025	11,159
Van Expenses	1,644	1,266
	<u>65,339</u>	<u>40,352</u>

Radha Swami Rasila Satsang Centre.

Notes to the accounts for the
year ended 31 March 2025. (Cont.)

5 Direct charitable expenditure.

	<u>2025</u>	<u>2024</u>
	£	£
Food & Catering for the congregation	9,508	9,904
Expense of outings/Coach hire	705	0
Bank loan interest	0	0
	<u>10,213</u>	<u>9,904</u>

6 Surplus for the year

Surplus for the year is stated after charging:

	<u>2025</u>	<u>2024</u>
	£	£
Depreciation of tangible fixed assets-owned by charity	12,415	20,595
Legal & professional fees, Estate Agent's Fees	5,000	1,000
	<u>17,415</u>	<u>21,595</u>

7 Staff costs

No fees were paid to the trustees in this year or the previous year.
There were no other staff costs during the year as members of the congregation give up their free time to voluntarily offer their help as and when required by the charity. The same situation prevailed in the previous years.

RADHA SWAMI RASILA SATSANG CENTRE.

Auditors' Report to the Trustees of Radha Swami Rasila Satsang Centre

Year ended 31 March 2025

We have audited the financial statements on pages 3 to 7 which have been prepared under the historic cost convention and the accounting policies set out on page 5.

Respective responsibilities of trustees and auditors.

As described on page 1 the charity's trustees are responsible for the preparation of the financial statements. It is our responsibility to form an independent opinion, based on our audit, on those statements and report our opinion to you.

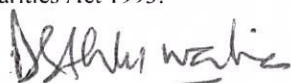
Basis of opinion.

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of significant estimates and judgements made by the trustees in preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion the financial statements give a true and fair view of the charity's affairs as at 31 March 2025 and of its financial activities for the year then ended and have been prepared in accordance with the Charities Act 1993.



D S Ahluwalia FCCA
Chartered Certified Accountant
Registered Auditor.

Dated: 17 September 2025

Seaton
Norwood Green Road,
Southall, Middlesex
UB2 4LA.