

REDBRIDGE GUJARATI WELFARE ASSOCIATION

England & Wales · Charity number 1050875

Details

Other names	THE REDBRIDGE GUJARATI WELFARE CENTRE, MR GIRDHARBHAI JOLAPARIA COMMITTEE MEMBER, MRS PUSHPABEN R PITROLA COMMITTEE MEMBER
Status	Registered
Legal form	Other
Registered	1995-11-22
Register	View on the Charity Commission register

Contact

Address	Ilford Methodist Church Ilford Lane Ilford IG1 2JZ
Phone	02082702303
Email	rgwa2013@yahoo.co.uk

Activities

Objects: TO RELIEVE ELDERLY HINDU (GUJARATI) PERSONS IN THE BOROUGH OF REDBRIDGE PARTICULARLY BY THE PROVISION OF DAY CARE AND RECREATIONAL FACILITIES.

Activities: YOGA, CULTURAL ACTIVITIES, DANCE & MUSIC, PLAYING CARDS, FESTIVE CELEBRATIONS, HEALTH ADVICE BY PROFESSIONALS, PICNICS AND TOURS, DEBATES, PROVISION OF REFRESHMENTS AND HOT MEALS.

Classification

- **How:** Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Recreation, Other Charitable Purposes
- **Who:** Elderly/old People, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** THE BOROUGH OF REDBRIDGE
- Essex
- Redbridge

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£114,608	£101,754	-	-
2024-03-31	£159,508	£145,336	-	-
2023-03-31	£71,016	£84,597	-	-
2022-03-31	£47,118	£35,735	-	-
2021-03-31	£68,603	£64,914	-	-

Trustees

Name	Role	Appointed
Jagdishchandra Biharilal Thacker	Chair	2022-08-19
Geeta Anilkumar Patel		2017-04-24
Harshad Patel		2023-10-01
MAYA RAYRELLA		2024-05-29
PARSHOTAM VITHAL NAKUM		2024-11-03
PUSHPABEN JANI		2014-04-22
RAJENDRAKUMAR PATEL		2024-06-10
SAVITABEN AMRITLAL MEISURIA		2019-04-15
SURYAKANT MAGANBHAI PATEL		2012-12-12
SURYAKANT RAMANBHAI PATEL		2019-04-15
Sharadbhai Kanaiylal Vyas		2021-02-28

REDBRIDGE GUJARATI WELFARE ASSOCIATION

England & Wales - Charity number 1050875

Accounts

SOKHI & ASSOCIATES LTD
CHARTERED CERTIFIED ACCOUNTANTS
86B ALBERT ROAD
ILFORD
ESSEX
IG1 1HR

REDBRIDGE GURATI WELFARE ASSOCIATION
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

CHARITY REGISTERED NUMBER: 1050875

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF REDBRIDGE GUJRATI WELFARE ASSOCIATION
FOR THE YEAR ENDED 31 MARCH 2025

I report on the accounts which are set out on pages 3 to 9

Respective responsibilities of the Trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

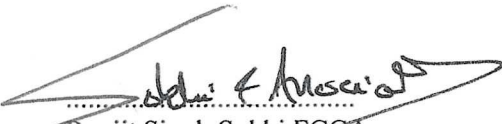
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

To keep accounting records in accordance with section 130 the Companies Act;
and

To prepare accounts which accord with the accounting records, comply with the accounting requirements set out in the Charities (Accounts and Reports) Regulations 2008 other than any and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.


.....
Ranjit Singh Sokhi FCCA
Sokhi & Associates Ltd
Chartered Certified Accountants
86B Albert Road
Ilford
Essex
IG1 1HR

Dated: 11 November 2025

REDBRIDGE GUJRATI WELFARE ASSOCIATION

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number: 1050875

Trustees:

- Mr J B Thacker Chairman
- Mrs M Vyas Vice Chairman
- Mrs G A Patel Secretary
- Ms S A Meisuria Assistant Secretary
- Mr S M Patel Treasurer
- Ms M Rayrella Assistant Treasurer
- Mr S R Patel Committee Member
- Mrs P Jani Committee Member
- Mr S K Vyas Committee Member
- Mr H Patel Committee Member
- Mr R Patel Committee Member
- Mr P Nakum Staff

Registered Office:

- Ilford Methodist Church
- Ilford Lane
- Ilford
- Essex
- IG1 2JZ

Accountants:

- Sokhi & Associates Ltd
- Chartered Certified Accountants
- 86B Albert Road
- Ilford
- Essex
- IG1 1HR

REDBRIDGE GUJRATI WELFARE ASSOCIATION

FOR THE YEAR ENDED 31 MARCH 2025

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INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF REDBRIDGE GUJRATI WELFARE ASSOCIATION
FOR THE YEAR ENDED 31 MARCH 2025

I report on the accounts which are set out on pages 3 to 9

Respective responsibilities of the Trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

To keep accounting records in accordance with section 130 the Companies Act;
and

To prepare accounts which accord with the accounting records, comply with the accounting requirements set out in the Charities (Accounts and Reports) Regulations 2008 other than any and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.

Dated: 11 November 2025

.....
Ranjit Singh Sokhi FCCA
Sokhi & Associates Ltd
Chartered Certified Accountants
86B Albert Road
Ilford
Essex
IG1 1HR

REDBRIDGE GUJRATI WELFARE ASSOCIATION

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present their annual report for the year ended 31 March 2025 under the Charities Act 2011, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

Structure, Governance and Management

Governing document

The charity is governed by its Trust deed and constitutes an unincorporated charity.

Approved by the trustees on 11 November 2025 signed on its behalf by:



.....
Mr S M Patel
Trustee

REDBRIDGE GUJRATI WELFARE ASSOCIATION

BALANCE SHEET

AT 31 MARCH 2025

	Note	2025		2024	
		£	£	£	£
Tangible fixed assets					
Tangible assets	4		746		955
Current assets					
Debtors	5	20,730		20,730	
Bank Accounts		264,818		237,937	
Cash Accounts		342		106	
		<u>285,890</u>		<u>258,773</u>	
Creditors					
Amounts falling due within one year	6	<u>57,699</u>		<u>43,645</u>	
Net current assets			<u>228,191</u>		<u>215,128</u>
Total assets less current liabilities			<u>228,937</u>		<u>216,083</u>
Net assets			<u>£228,937</u>		<u>£216,083</u>
Capital funds					
Restricted funds			18,821		18,821
Unrestricted funds			210,116		197,262
Total funds			<u>£228,937</u>		<u>£216,083</u>

Approved by the trustees on 11 November 2025 and signed on its behalf.


.....
Mr J B Thacker

The annexed notes form part of these financial statements.

REDBRIDGE GUJRATI WELFARE ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	Unrest'd Funds £	Rest'd Income Funds £	Total Funds 2025 £	Total Funds 2024 £
Incoming resources				
Incoming Resources from generated funds:				
Charitable activities				
London Borough of Redbridge	0	15,495	15,495	17,316
Donations & legacies	46,884	0	46,884	47,243
Other trading activities	47,807	0	47,807	90,545
Investment income	4,422	0	4,422	4,404
	<u>99,113</u>	<u>15,495</u>	<u>114,608</u>	<u>159,508</u>
Total incoming resources	<u>99,113</u>	<u>15,495</u>	<u>114,608</u>	<u>159,508</u>
Resources expended				
Costs of generating funds	80,981	0	80,981	119,385
Charitable activities	402	15,495	15,897	17,316
General costs	4,876	0	4,876	8,634
	<u>86,259</u>	<u>15,495</u>	<u>101,754</u>	<u>145,335</u>
Total resources expended	<u>86,259</u>	<u>15,495</u>	<u>101,754</u>	<u>145,335</u>
Net movement in funds	12,854	0	12,854	14,173
Total funds brought forward	£ 197,261	£18,821	£216,083	201,910
Total funds carried forward	<u>£ 210,115</u>	<u>£18,821</u>	<u>£228,937</u>	<u>£216,083</u>

Details of Incoming resources and resources used are given in the notes to the financial statements.

REDBRIDGE GUJRATI WELFARE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1. **Accounting policies**

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures & Fittings - 15% reducing balance
Computer equipment - 25% reducing balance

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees for particular purposes. the aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. the cost of raising and administering such funds are charged against the specific fund. the aim and use of each restricted fund as set out in the notes to the financial statements.

2. **Income**

		Unrestricted Funds	Restricted Funds	2025 Total Funds	2024 Total Funds
£	£	£			
London Borough of Redbridge			15,495	15,495	17,316
Membership		9,895		9,895	6,483
Misc. Collections		35,098		35,098	39,254
Trips Collections		47,807		47,807	90,545
Arti		1,891		1,891	1,506
		-----	-----	-----	-----
		94,691	15,495	101,186	155,104
		=====	=====	=====	=====

3. **Investment Income & Gains**

	2025 £	2024 £
Bank Interest	4,422	4,404
	=====	=====

REDBRIDGE GUJRATI WELFARE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MARCH 2025

4. **Tangible fixed assets**

	Plant and Machinery £
Cost:	
At 1 April 2024	17,287
	<hr/>
At 31 March 2025	17,287
	<hr/>
Depreciation:	
At 1 April 2024	16,332
Charge for the year	209
	<hr/>
At 31 March 2025	16,541
	<hr/>
Net book value:	
At 31 March 2025	£ 746
	<hr/> <hr/>
At 31 March 2024	£ 955
	<hr/> <hr/>

5. **Debtors and prepayments**

Amounts falling due within one year:

	2025 £	2024 £
Sundry Debtors	20,730	20,730
	<hr/>	<hr/>
	£20,730	£20,730
	<hr/> <hr/>	<hr/> <hr/>

REDBRIDGE GUJRATI WELFARE ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 31 MARCH 2025

6. **Creditors**

Amounts falling due within one year:-

	2025	2024
	£	£
Trade Creditors	36,000	36,000
Sundry Creditors	6,645	6,645
Hire Purchase Creditors	2	0
Grants in Advance	14,040	0
Accrued Expenses	1,000	1,000
PAYE & NIC	12	0
	<u>£ 57,699</u>	<u>£ 43,645</u>

REDBRIDGE GUJRATI WELFARE ASSOCIATION

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	2025		2024	
	£	£	£	£
Income				
Membership Fees, Collections & Donations		46,884		47,244
Bank Interest		4,422		4,404
Trips		47,807		90,545
Grants		15,495		17,316
		<hr/>		<hr/>
		114,608		159,509
Overheads				
Rent for Centres	22,088		19,108	
Printing, Postage and Advertising	1,003		229	
Telephones and Fax	767		703	
Insurance	96		96	
Food, Beverages and Consumables	31,759		29,859	
Coach Trips & Cultural Events	42,629		89,527	
Legal & Professional Fees	35		35	
Bank Charges	0		46	
Repairs & Maintenance	990		1,938	
Sundry Expenses	204		660	
Wages & Salaries	1,071		2,005	
Accountancy	500		500	
Depreciation	210		273	
Charitable donations	402		357	
		<hr/>		<hr/>
		(101,754)		(145,336)
Profit on ordinary activities		<hr/> <hr/>		<hr/> <hr/>
		£ 12,854		£ 14,173

REDBRIDGE GUJARATI WELFARE ASSOCIATION

England & Wales - Charity number 1050875

Accounts

CHARITY REGISTERED NUMBER:1050875

REDBRIDGE GUJRATI WELFARE ASSOCIATION
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

SOKHI & ASSOCIATES LTD
CHARTERED CERTIFIED ACCOUNTANTS
86B ALBERT ROAD
ILFORD
ESSEX
IG1 1HR

REDBRIDGE GUJRATI WELFARE ASSOCIATION

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number: 1050875

Trustees:

Mr J B Thacker Chairman
Mrs M Vyas Vice Chairman
Mrs G A Patel Secretary
Ms S A Meisuria Assistant Secretary
Mr S M Patel Treasurer
Ms M Rayrella Assistant Treasurer
Mr S R Patel Committee Member
Mrs P Jani Committee Member
Mr S K Vyas Committee Member
Mr H Patel Committee Member
Mr R Patel Committee Member
Mr P Nakum Staff

Registered Office:

Ilford Methodist Church
Ilford Lane
Ilford
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IG1 2JZ

Accountants:

Sokhi & Associates Ltd
Chartered Certified Accountants
86B Albert Road
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REDBRIDGE GUJRATI WELFARE ASSOCIATION

FOR THE YEAR ENDED 31 MARCH 2024

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TO THE TRUSTEES OF REDBRIDGE GUJRATI WELFARE ASSOCIATION
FOR THE YEAR ENDED 31 MARCH 2024

I report on the accounts which are set out on pages 3 to 9

Respective responsibilities of the Trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement


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(1) which gives me reasonable cause to believe that in any material respect the requirements:

To keep accounting records in accordance with section 130 the Companies Act;
and

To prepare accounts which accord with the accounting records, comply with the accounting requirements set out in the Charities (Accounts and Reports) Regulations 2008 other than any and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.


Ranjit Singh Sokhi FCCA
Sokhi & Associates Ltd
Chartered Certified Accountants
86B Albert Road
Hford
Essex
IG1 1HR

Dated: 15 October 2024

REDBRIDGE GUJRATI WELFARE ASSOCIATION

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present their annual report for the year ended 31 March 2024 under the Charities Act 2011, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

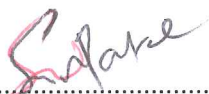
Structure, Governance and Management

Governing document

The charity is governed by its Trust deed and constitutes an unincorporated charity.

Financial review

Approved by the trustees on 15 October 2024 signed on its behalf by:



.....
Mr S M Patel
Trustee

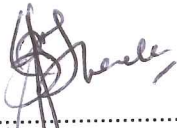
REDBRIDGE GUJRATI WELFARE ASSOCIATION

BALANCE SHEET

AT 31 MARCH 2024

	Note	2024	2023
		£	£
Tangible fixed assets			
Tangible assets	4	955	1,228
Current assets			
Debtors	5	20,730	20,730
Bank Accounts		237,937	222,603
Cash Accounts		106	493
		<u>258,773</u>	<u>243,826</u>
Creditors			
Amounts falling due within one year	6	43,645	43,144
		<u>43,645</u>	<u>43,144</u>
Net current assets		215,128	200,682
Total assets less current liabilities		<u>216,083</u>	<u>201,910</u>
Net assets		<u>£216,083</u>	<u>£201,910</u>
Capital funds			
Restricted funds		18,821	18,821
Unrestricted funds		197,262	183,089
		<u>216,083</u>	<u>201,910</u>
Total funds		<u>£216,083</u>	<u>£201,910</u>

Approved by the trustees on 15 October 2024 and signed on its behalf.


.....
Mr J B Thacker

The annexed notes form part of these financial statements.

REDBRIDGE GUJRATI WELFARE ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	Unrest'd Funds	Rest'd Income Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Incoming resources				
Incoming Resources from generated funds:				
Charitable activities				
Lon Borough of Redbridge	0	17,316		16,016
Donations & legacies	47,243	0	47,243	35,909
Other trading activities	90,545	0	90,545	18,053
Investment income	4,404	0	4,404	1,038
	142,192	17,316	159,508	71,016
Total incoming resources	142,192	17,316	159,508	71,016
Resources expended				
Costs of generating funds	119,385	0	119,385	57,739
Charitable activities	0	17,316	17,316	16,016
General Costs	8,634	0	8,634	10,842
Total resources expended	128,019	17,316	145,335	84,596
Net movement in funds	14,173	0	14,173	(13,580)
Total funds brought forward	£ 183,088	£18,821	£201,910	215,490
Total funds carried forward	£ 197,261	£18,821	£216,083	£201,910

Details of Incoming resources and resources used are given in the notes to the financial statements.

REDBRIDGE GUJRATI WELFARE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

1. **Accounting policies**

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures & Fittings - 15% reducing balance
Computer equipment - 25% reducing balance basis

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees for particular purposes. the aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. the cost of raising and administering such funds are charged against the specific fund. the aim and use of each restricted fund as set out in the notes to the financial statements.

2. **Income**

	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds
London Borough of Redbridge		17,316	17,316	16,016
Membership	6,483		6,483	6,658
Misc. Collections	39,254		39,254	29,251
Trips Collections	90,545		90,545	16,455
Arti	1,506		1,506	1,598
	-----	-----	-----	-----
	137,788	17,316	155,104	69,978
	=====	=====	=====	=====

3. **Investment Income & Gains**

	2024 £	2023 £
Bank Interest	4,404	1,038
	=====	=====

REDBRIDGE GUJRATI WELFARE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MARCH 2024

4. **Tangible fixed assets**

	Plant and Machinery £
Cost:	
At 1 April 2023	17,287
At 31 March 2024	<u>17,287</u>
Depreciation:	
At 1 April 2023	16,059
Charge for the year	273
At 31 March 2024	<u>16,332</u>
Net book value:	
At 31 March 2024	£ 955
At 31 March 2023	<u>£ 1,228</u>

5. **Debtors and prepayments**

Amounts falling due within one year:

	2024 £	2023 £
Sundry Debtors	20,730	20,730
	<u>20,730</u>	<u>20,730</u>

REDBRIDGE GUJRATI WELFARE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MARCH 2024

6. **Creditors**

Amounts falling due within one year:-

	2024	2023
	£	£
Trade Creditors	36,000	36,000
Sundry Creditors	7,645	7,144
	<u>£ 43,645</u>	<u>£ 43,144</u>

REDBRIDGE GUJRATI WELFARE ASSOCIATION

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

Incoming resources	2024	2023
	£	£
Membership Fees, Collections & Donations	47,243	37,507
Trips	90,545	16,455
Grants	17,316	16,016
	<hr/>	<hr/>
	155,104	69,978
Investment income		
Bank Interest	4,404	1,038
	<hr/>	<hr/>
Total Income	159,508	71,016
Overheads	2024	2023
	£	£
Rent for Centres	19,108	21,429
Printing, Postage and Advertising	229	645
Telephones and Fax	703	637
Insurance	96	218
Food, Beverages and Consumables	29,859	26,506
Coach Trips & Cultural Events	89,527	29,374
Legal & Professional Fees	35	0
Bank Charges	46	0
Sundry	0	171
Repairs & Maintenance	1,938	56
Staff Welfare	660	1,303
Wages & Salaries	2,005	2,609
Depreciation	273	356
Charitable donations	357	793
Accountancy	500	500
	<hr/>	<hr/>
Total Overheads	145,336	84,597
(Loss)/Profit on ordinary activities	<hr/> £ 14,172 <hr/>	<hr/> £ (13,581) <hr/>

REDBRIDGE GUJARATI WELFARE ASSOCIATION

England & Wales - Charity number 1050875

Accounts

REGISTERED CHARITY NUMBER: 1050875

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
REDBRIDGE GUJRATI WELFARE ASSOCIATION

Ashfords Partnership LLP
114 - 116 Goodmayes Road
Ilford
Essex
IG3 9UZ

REDBRIDGE GUJRATI WELFARE ASSOCIATION

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

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REDBRIDGE GUJRATI WELFARE ASSOCIATION

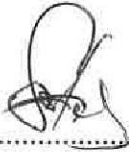
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Ashfords Partnership LLP
114 - 116 Goodmayes Road
Ilford
Essex
IG3 9UZ

Approved by order of the board of trustees on 19/3/2024 and signed on its behalf
by:



.....
Trustee

REDBRIDGE GUJRATI WELFARE ASSOCIATION

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of 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 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1050875

Principal address

Iford Methodist Church
Iford Lane
Iford
Essex
IG1 2JZ

Trustees

S K Vyas Assistant Treasurer
S M Patel Treasurer
Mrs P Jani Committee Member
N Yagnik Secretary
Mrs H Yagnik Comm. Member (resigned 19.8.22)
Mrs M Vyas Committee Member
Mrs G A Patel Assistant Secretary
Mrs I Gurjar (resigned 19.8.22)
Ms S A Meisuria Vice Chairman
S R Patel Chairman
D D Patel Joint Treasurer (resigned 19.8.22)
J B Thacker Committee Member (appointed 19.8.22)
H A Bhavan Committee Member (appointed 19.8.22)
H Patel Committee Member (appointed 19.8.22)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
REDBRIDGE GUJRATI WELFARE ASSOCIATION

Independent examiner's report to the trustees of Redbridge Gujrati Welfare Association

I report to the charity trustees on my examination of the accounts of Redbridge Gujrati Welfare Association (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

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

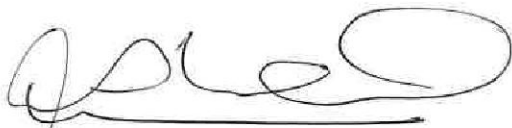
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act;
or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I 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.



Ashokkumar Mukundlal Shah

Ashfords Partnership LLP
114 - 116 Goodmayes Road
Ilford
Essex
IG3 9UZ

Date: 19/3/2024

REDBRIDGE GUJRATI WELFARE ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		35,909	-	35,909	14,520
Charitable activities					
Lon Borough Of Redbridge		-	16,016	16,016	16,561
Other trading activities	2	18,053	-	18,053	14,987
Investment income	3	1,038	-	1,038	1,050
Total		<u>55,000</u>	<u>16,016</u>	<u>71,016</u>	<u>47,118</u>
EXPENDITURE ON					
Raising funds	4	57,739	-	57,739	23,729
Charitable activities					
Lon Borough Of Redbridge		-	16,016	16,016	-
GENERAL		10,842	-	10,842	2,735
LBC/CHA		-	-	-	9,271
Total		<u>68,581</u>	<u>16,016</u>	<u>84,597</u>	<u>35,735</u>
NET INCOME/(EXPENDITURE)		(13,581)	-	(13,581)	11,383
RECONCILIATION OF FUNDS					
Total funds brought forward		196,669	18,821	215,490	204,107
TOTAL FUNDS CARRIED FORWARD		<u>183,088</u>	<u>18,821</u>	<u>201,909</u>	<u>215,490</u>

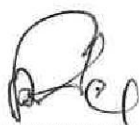
The notes form part of these financial statements

REDBRIDGE GUJRATI WELFARE ASSOCIATION

BALANCE SHEET
31 MARCH 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	7	1,228	-	1,228	1,584
CURRENT ASSETS					
Debtors	8	20,730	-	20,730	20,730
Cash at bank and in hand		206,015	17,081	223,096	236,321
		<u>226,745</u>	<u>17,081</u>	<u>243,826</u>	<u>257,051</u>
CREDITORS					
Amounts falling due within one year	9	(44,885)	1,740	(43,145)	(43,145)
		<u>181,860</u>	<u>18,821</u>	<u>200,681</u>	<u>213,906</u>
NET CURRENT ASSETS					
		<u>183,088</u>	<u>18,821</u>	<u>201,909</u>	<u>215,490</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>183,088</u>	<u>18,821</u>	<u>201,909</u>	<u>215,490</u>
NET ASSETS		<u>183,088</u>	<u>18,821</u>	<u>201,909</u>	<u>215,490</u>
FUNDS	10				
Unrestricted funds				183,088	196,669
Restricted funds				18,821	18,821
TOTAL FUNDS				<u>201,909</u>	<u>215,490</u>

The financial statements were approved by the Board of Trustees and authorised for issue on19/3/2024..... and were signed on its behalf by:



.....
Trustee

The notes form part of these financial statements

REDBRIDGE GUJRATI WELFARE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

REDBRIDGE GUJRATI WELFARE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES - continued

Fund accounting

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Trip Collections	16,455	13,151
Arti	1,598	1,836
	<u>18,053</u>	<u>14,987</u>

3. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Deposit account interest	1,038	1,050
	<u>1,038</u>	<u>1,050</u>

4. RAISING FUNDS

Raising donations and legacies

	31.3.23	31.3.22
	£	£
Voluntary/Welfare exps.	150	-
Support costs	500	500
	<u>650</u>	<u>500</u>

REDBRIDGE GUJRATI WELFARE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

4. RAISING FUNDS - continued

Investment management costs

	31.3.23	31.3.22
	£	£
Administrative expenses	1,153	1,782
Maintenance charges	56	110
	<u>1,209</u>	<u>1,892</u>
Aggregate amounts	<u>57,739</u>	<u>23,729</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	14,520	-	14,520
Charitable activities			
Lon Borough Of Redbridge	-	16,561	16,561
Other trading activities	14,987	-	14,987
Investment income	1,050	-	1,050
Total	<u>30,557</u>	<u>16,561</u>	<u>47,118</u>
EXPENDITURE ON			
Raising funds	22,679	1,050	23,729

REDBRIDGE GUJRATI WELFARE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Charitable activities			
GENERAL	2,735	-	2,735
LBC/CHA	-	9,271	9,271
Total	<u>25,414</u>	<u>10,321</u>	<u>35,735</u>
NET INCOME	5,143	6,240	11,383
RECONCILIATION OF FUNDS			
Total funds brought forward	191,526	12,581	204,107
TOTAL FUNDS CARRIED FORWARD	<u>196,669</u>	<u>18,821</u>	<u>215,490</u>

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2022 and 31 March 2023	<u>10,051</u>	<u>7,236</u>	<u>17,287</u>
DEPRECIATION			
At 1 April 2022	9,651	6,052	15,703
Charge for year	60	296	356
At 31 March 2023	<u>9,711</u>	<u>6,348</u>	<u>16,059</u>
NET BOOK VALUE			
At 31 March 2023	<u>340</u>	<u>888</u>	<u>1,228</u>
At 31 March 2022	<u>400</u>	<u>1,184</u>	<u>1,584</u>

REDBRIDGE GUJRATI WELFARE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.23	31.3.22
	£	£
Trade debtors	20,730	20,730
	<u> </u>	<u> </u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.23	31.3.22
	£	£
Trade creditors	36,000	36,000
Other creditors	7,145	7,145
	<u> </u>	<u> </u>
	<u>43,145</u>	<u>43,145</u>

10. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	196,669	(13,581)	183,088
Restricted funds			
London Borough Of Redbridge	18,821	-	18,821
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>215,490</u>	<u>(13,581)</u>	<u>201,909</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	55,000	(68,581)	(13,581)
Restricted funds			
London Borough Of Redbridge	16,016	(16,016)	-
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>71,016</u>	<u>(84,597)</u>	<u>(13,581)</u>

REDBRIDGE GUJRATI WELFARE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	191,526	5,143	196,669
Restricted funds			
London Borough Of Redbridge	12,581	6,240	18,821
TOTAL FUNDS	<u>204,107</u>	<u>11,383</u>	<u>215,490</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,557	(25,414)	5,143
Restricted funds			
London Borough Of Redbridge	16,561	(10,321)	6,240
TOTAL FUNDS	<u>47,118</u>	<u>(35,735)</u>	<u>11,383</u>

REDBRIDGE GUJRATI WELFARE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	191,526	(8,438)	183,088
Restricted funds			
London Borough Of Redbridge	12,581	6,240	18,821
TOTAL FUNDS	<u>204,107</u>	<u>(2,198)</u>	<u>201,909</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	85,557	(93,995)	(8,438)
Restricted funds			
London Borough Of Redbridge	32,577	(26,337)	6,240
TOTAL FUNDS	<u>118,134</u>	<u>(120,332)</u>	<u>(2,198)</u>

REDBRIDGE GUJRATI WELFARE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

REDBRIDGE GUJRATI WELFARE ASSOCIATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	31.3.23	31.3.22
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Membership	6,658	-
Misc. Collection	29,251	14,520
	<u>35,909</u>	<u>14,520</u>
Other trading activities		
Trip Collections	16,455	13,151
Arti	1,598	1,836
	<u>18,053</u>	<u>14,987</u>
Investment income		
Deposit account interest	1,038	1,050
Charitable activities		
Grants	16,016	16,561
	<u>71,016</u>	<u>47,118</u>
Total incoming resources		
EXPENDITURE		
Raising donations and legacies		
Voluntary/Welfare exps.	150	-
Other trading activities		
Food expenses	26,506	9,618
Trip Expenses	29,374	11,719
	<u>55,880</u>	<u>21,337</u>
Investment management costs		
Administrative expenses	1,153	1,782
Carried forward	1,153	1,782

This page does not form part of the statutory financial statements

REDBRIDGE GUJRATI WELFARE ASSOCIATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	31.3.23	31.3.22
	£	£
Investment management costs		
Brought forward	1,153	1,782
Maintenance charges	56	110
	<u>1,209</u>	<u>1,892</u>
Charitable activities		
Donations	793	-
Support costs		
Management		
Wages	2,609	2,176
Rent	21,429	8,305
Insurance	218	218
Telephone	637	561
Postage and stationery	645	234
Sundries	171	46
Accountancy	500	500
Fixtures and fittings	60	71
Computer equipment	296	395
	<u>26,565</u>	<u>12,506</u>
Total resources expended	<u>84,597</u>	<u>35,735</u>
Net (expenditure)/income	<u>(13,581)</u>	<u>11,383</u>

This page does not form part of the statutory financial statements

REDBRIDGE GUJARATI WELFARE ASSOCIATION

England & Wales - Charity number 1050875

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
FOR
REDBRIDGE GUJRATI WELFARE ASSOCIATION

Ashfords Partnership LLP
114 - 116 Goodmayes Road
Ilford
Essex
IG3 9UZ

REDBRIDGE GUJRATI WELFARE ASSOCIATION

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FOR THE YEAR ENDED 31 MARCH 2022

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REDBRIDGE GUJRATI WELFARE ASSOCIATION

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1050875

Principal address

Iford Methodist Church
Iford Lane
Iford
Essex
IG1 2JZ

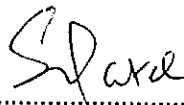
Trustees

S K Vyas
S M Patel Chairman
Mrs P Jani Entertainment Secretary
N Yagnik Assistant Secretary
Mrs M Rayrella Comm. Member (resigned 30.4.21)
Mrs H Yagnik Comm. Member
Mrs M Vyas Comm. Member
G Jolapara Comm. Member (resigned 30.4.21)
Mrs G A Patel Comm. Member
Mrs I Gurjar Vice Chairman
Ms S A Meisuria Secretary
S R Patel Treasurer
D D Patel Joint Treasurer

Independent Examiner

Ashfords Partnership LLP
114 - 116 Goodmayes Road
Iford
Essex
IG3 9UZ

Approved by order of the board of trustees on S. January 2023 and signed on its behalf by:



.....
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
REDBRIDGE GUJRATI WELFARE ASSOCIATION**

Independent examiner's report to the trustees of Redbridge Gujrati Welfare Association

I report to the charity trustees on my examination of the accounts of Redbridge Gujrati Welfare Association (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I 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.



Ashokkumar Mukundlal Shah
Ashfords Partnership LLP
114 - 116 Goodmayes Road
Ilford
Essex
IG3 9UZ

Date: 5/1/2023.....

REDBRIDGE GUJRATI WELFARE ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		14,520	-	14,520	12,024
Charitable activities					
Lon Borough Of Redbridge		-	16,561	16,561	16,561
Other trading activities	2	14,987	-	14,987	37,879
Investment income	3	1,050	-	1,050	2,139
Total		<u>30,557</u>	<u>16,561</u>	<u>47,118</u>	<u>68,603</u>
EXPENDITURE ON					
Raising funds	4	22,679	1,050	23,729	48,599
Charitable activities					
GENERAL		2,735	-	2,735	4,884
LBC/CHA		-	9,271	9,271	11,431
Total		<u>25,414</u>	<u>10,321</u>	<u>35,735</u>	<u>64,914</u>
NET INCOME		5,143	6,240	11,383	3,689
RECONCILIATION OF FUNDS					
Total funds brought forward		191,526	12,581	204,107	200,418
TOTAL FUNDS CARRIED FORWARD		<u>196,669</u>	<u>18,821</u>	<u>215,490</u>	<u>204,107</u>

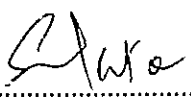
The notes form part of these financial statements

REDBRIDGE GUJRATI WELFARE ASSOCIATION

BALANCE SHEET
31 MARCH 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	7	1,584	-	1,584	2,048
CURRENT ASSETS					
Debtors	8	20,730	-	20,730	-
Cash at bank and in hand		219,240	17,081	236,321	209,203
		<u>239,970</u>	<u>17,081</u>	<u>257,051</u>	<u>209,203</u>
CREDITORS					
Amounts falling due within one year	9	(44,885)	1,740	(43,145)	(7,144)
		<u>195,085</u>	<u>18,821</u>	<u>213,906</u>	<u>202,059</u>
NET CURRENT ASSETS					
		<u>196,669</u>	<u>18,821</u>	<u>215,490</u>	<u>204,107</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>196,669</u>	<u>18,821</u>	<u>215,490</u>	<u>204,107</u>
NET ASSETS					
		<u>196,669</u>	<u>18,821</u>	<u>215,490</u>	<u>204,107</u>
FUNDS	10				
Unrestricted funds				196,669	191,526
Restricted funds				18,821	12,581
TOTAL FUNDS				<u>215,490</u>	<u>204,107</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 5th January 2023 and were signed on its behalf by:


.....
Trustee

The notes form part of these financial statements

REDBRIDGE GUJRATI WELFARE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Trip Collections	13,151	37,879
Arti	1,836	-
	<u>14,987</u>	<u>37,879</u>

REDBRIDGE GUJRATI WELFARE ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

3. INVESTMENT INCOME		
	31.3.22	31.3.21
	£	£
Deposit account interest	<u>1,050</u>	<u>2,139</u>
4. RAISING FUNDS		
Raising donations and legacies		
	31.3.22	31.3.21
	£	£
Support costs	<u>500</u>	<u>-</u>
Investment management costs		
	31.3.22	31.3.21
	£	£
Administrative expenses	1,782	-
Maintenance charges	110	-
	<u>1,892</u>	<u>-</u>
Aggregate amounts	<u>23,729</u>	<u>48,599</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	12,024	-	12,024
Charitable activities			
Lon Borough Of Redbridge	-	16,561	16,561
Other trading activities	37,879	-	37,879
Investment income	2,139	-	2,139
Total	<u>52,042</u>	<u>16,561</u>	<u>68,603</u>
EXPENDITURE ON			
Raising funds	48,599	-	48,599
Charitable activities			
GENERAL	4,884	-	4,884

REDBRIDGE GUJRATI WELFARE ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
LBC/CHA	-	11,431	11,431
Total	<u>53,483</u>	<u>11,431</u>	<u>64,914</u>
NET INCOME/(EXPENDITURE)			
Transfers between funds	(1,441)	5,130	3,689
	<u>(7,451)</u>	<u>7,451</u>	<u>-</u>
Net movement in funds	(8,892)	12,581	3,689
RECONCILIATION OF FUNDS			
Total funds brought forward	200,418	-	200,418
TOTAL FUNDS CARRIED FORWARD	<u><u>191,526</u></u>	<u><u>12,581</u></u>	<u><u>204,107</u></u>

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2021 and 31 March 2022	<u>10,051</u>	<u>7,236</u>	<u>17,287</u>
DEPRECIATION			
At 1 April 2021	9,581	5,658	15,239
Charge for year	70	394	464
At 31 March 2022	<u>9,651</u>	<u>6,052</u>	<u>15,703</u>
NET BOOK VALUE			
At 31 March 2022	<u>400</u>	<u>1,184</u>	<u>1,584</u>
At 31 March 2021	<u>470</u>	<u>1,578</u>	<u>2,048</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade debtors	31.3.22 £ <u>20,730</u>	31.3.21 £ <u>-</u>
---------------	-------------------------------	--------------------------

REDBRIDGE GUJRATI WELFARE ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31.3.22	31.3.21
		£	£
Trade creditors		36,000	-
Other creditors		7,144	7,144
		<u>43,145</u>	<u>7,144</u>

10. MOVEMENT IN FUNDS				
		At 1.4.21	Net movement in funds	At
		£	£	31.3.22
				£
Unrestricted funds				
General fund	191,526		5,143	196,669
Restricted funds				
London Borough Of Redbridge	12,581		6,240	18,821
TOTAL FUNDS	<u>204,107</u>		<u>11,383</u>	<u>215,490</u>

Net movement in funds, included in the above are as follows:

		Incoming resources	Resources expended	Movement in funds
		£	£	£
Unrestricted funds				
General fund	30,557		(25,414)	5,143
Restricted funds				
London Borough Of Redbridge	16,561		(10,321)	6,240
TOTAL FUNDS	<u>47,118</u>		<u>(35,735)</u>	<u>11,383</u>

Comparatives for movement in funds

		At 1.4.20	Net movement in funds	Transfers between funds	At
		£	£	£	31.3.21
					£
Unrestricted funds					
General fund	200,418		(1,441)	(7,451)	191,526
Restricted funds					
London Borough Of Redbridge	-		5,130	7,451	12,581
TOTAL FUNDS	<u>200,418</u>		<u>3,689</u>	<u>-</u>	<u>204,107</u>

REDBRIDGE GUJRATI WELFARE ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,042	(53,483)	(1,441)
Restricted funds			
London Borough Of Redbridge	16,561	(11,431)	5,130
TOTAL FUNDS	<u>68,603</u>	<u>(64,914)</u>	<u>3,689</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	200,418	3,702	(7,451)	196,669
Restricted funds				
London Borough Of Redbridge	-	11,370	7,451	18,821
TOTAL FUNDS	<u>200,418</u>	<u>15,072</u>	<u>-</u>	<u>215,490</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	82,599	(78,897)	3,702
Restricted funds			
London Borough Of Redbridge	33,122	(21,752)	11,370
TOTAL FUNDS	<u>115,721</u>	<u>(100,649)</u>	<u>15,072</u>

REDBRIDGE GUJRATI WELFARE ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

REDBRIDGE GUJRATI WELFARE ASSOCIATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Misc. Collection	14,520	12,024
Other trading activities		
Trip Collections	13,151	37,879
Arti	1,836	-
	<u>14,987</u>	<u>37,879</u>
Investment income		
Deposit account interest	1,050	2,139
Charitable activities		
Grants	16,561	16,561
	<u>47,118</u>	<u>68,603</u>
Total incoming resources		
	47,118	68,603
EXPENDITURE		
Other trading activities		
Food expenses	9,618	755
Trip Expenses	11,719	47,844
	<u>21,337</u>	<u>48,599</u>
Investment management costs		
Administrative expenses	1,782	-
Maintenance charges	110	-
	<u>1,892</u>	<u>-</u>
Charitable activities		
Donations	-	7,451
Support costs		
Management		
Wages	2,176	3,101
Rent	8,305	3,980
Insurance	218	-
Telephone	561	581
Postage and stationery	234	7
Sundries	46	86
Accountancy	500	500
Fixtures and fittings	71	83
Computer equipment	395	526
	<u>12,506</u>	<u>8,864</u>

This page does not form part of the statutory financial statements

REDBRIDGE GUJRATI WELFARE ASSOCIATION
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	31.3.22	31.3.21
	£	£
Total resources expended	<u>35,735</u>	<u>64,914</u>
Net income	<u><u>11,383</u></u>	<u><u>3,689</u></u>

This page does not form part of the statutory financial statements

REDBRIDGE GUJARATI WELFARE ASSOCIATION

England & Wales - Charity number 1050875

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
REDBRIDGE GUJRATI WELFARE ASSOCIATION

Ashfords Partnership LLP
114 - 116 Goodmayes Road
Ilford
Essex
IG3 9UZ

REDBRIDGE GUJRATI WELFARE ASSOCIATION

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

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Independent Examiner's Report	2
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Balance Sheet	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10 to 11

REDBRIDGE GUJRATI WELFARE ASSOCIATION

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of 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 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1050875

Principal address

Iford Methodist Church
Iford Lane
Iford
Essex
IG1 2JZ

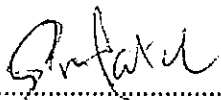
Trustees

S Vyas (appointed 28.2.21)
S M Patel Chairman
Mrs P Jani Vice Chairman
N Yagnik Comm. Member
Mrs M Rayrella Comm. Member
Mrs H Yagnik Comm. Member
Mrs M Vyas Comm. Member
G Jolapara Comm. Member
Mrs G A Patel Comm. Member
Mrs I Gurjar Secretary
Ms S A Meisuria Assistant Secretary
S R Patel Treasurer
D D Patel Comm. Member

Independent Examiner

Ashfords Partnership LLP
114 - 116 Goodmayes Road
Iford
Essex
IG3 9UZ

Approved by order of the board of trustees on 28 Dec 2021 and signed on its behalf by:



.....
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
REDBRIDGE GUJRATI WELFARE ASSOCIATION**

Independent examiner's report to the trustees of Redbridge Gujrati Welfare Association

I report to the charity trustees on my examination of the accounts of Redbridge Gujrati Welfare Association (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

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

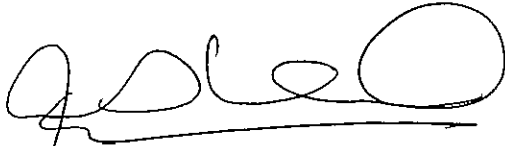
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I 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.



Ashokkumar Mukundlal Shah
Ashfords Partnership LLP
114 - 116 Goodmayes Road
Ilford
Essex
IG3 9UZ

Date: 28 Dec 2021

REDBRIDGE GUJRATI WELFARE ASSOCIATION**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		12,024	-	12,024	12,988
Charitable activities					
Lon Borough Of Redbridge		-	16,561	16,561	16,560
Other trading activities	2	37,879	-	37,879	67,340
Investment income	3	2,139	-	2,139	2,338
Total		<u>52,042</u>	<u>16,561</u>	<u>68,603</u>	<u>99,226</u>
EXPENDITURE ON					
Raising funds	4	48,599	-	48,599	77,954
Charitable activities					
GENERAL		4,884	-	4,884	937
LBC/CHA		-	11,431	11,431	15,630
Total		<u>53,483</u>	<u>11,431</u>	<u>64,914</u>	<u>94,521</u>
NET INCOME/(EXPENDITURE)		<u>(1,441)</u>	<u>5,130</u>	<u>3,689</u>	<u>4,705</u>
Transfers between funds	9	<u>(7,451)</u>	<u>7,451</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>(8,892)</u>	<u>12,581</u>	<u>3,689</u>	<u>4,705</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		200,418	-	200,418	195,713
TOTAL FUNDS CARRIED FORWARD		<u>191,526</u>	<u>12,581</u>	<u>204,107</u>	<u>200,418</u>


The notes form part of these financial statements

REDBRIDGE GUJRATI WELFARE ASSOCIATION

BALANCE SHEET
31 MARCH 2021

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	7	2,048	-	2,048	2,657
CURRENT ASSETS					
Cash at bank and in hand		196,622	12,581	209,203	204,905
CREDITORS					
Amounts falling due within one year	8	(7,144)	-	(7,144)	(7,144)
NET CURRENT ASSETS		<u>189,478</u>	<u>12,581</u>	<u>202,059</u>	<u>197,761</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		191,526	12,581	204,107	200,418
NET ASSETS		<u>191,526</u>	<u>12,581</u>	<u>204,107</u>	<u>200,418</u>
FUNDS	9				
Unrestricted funds				191,526	200,418
Restricted funds				12,581	-
TOTAL FUNDS				<u>204,107</u>	<u>200,418</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28 Dec 2021 and were signed on its behalf by:



.....
Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Trip Collections	37,879	44,935
Lunch Club	-	20,570
Arti	-	1,835
	<u>37,879</u>	<u>67,340</u>

REDBRIDGE GUJRATI WELFARE ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

3. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Deposit account interest	2,139	2,338

4. RAISING FUNDS

Raising donations and legacies

	31.3.21	31.3.20
	£	£
Voluntary/Welfare exps.	-	1,020
Support costs	-	7,394
	-	8,414

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	12,988	-	12,988
Charitable activities			
Lon Borough Of Redbridge	-	16,560	16,560
Other trading activities	67,340	-	67,340
Investment income	2,338	-	2,338
Total	82,666	16,560	99,226
EXPENDITURE ON			
Raising funds	77,024	930	77,954
Charitable activities			
GENERAL	937	-	937
LBC/CHA	-	15,630	15,630
Total	77,961	16,560	94,521
NET INCOME	4,705	-	4,705
RECONCILIATION OF FUNDS			
Total funds brought forward	195,713	-	195,713

REDBRIDGE GUJRATI WELFARE ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	200,418	-	200,418

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2020 and 31 March 2021	10,051	7,236	17,287
DEPRECIATION			
At 1 April 2020	9,498	5,132	14,630
Charge for year	83	526	609
At 31 March 2021	9,581	5,658	15,239
NET BOOK VALUE			
At 31 March 2021	470	1,578	2,048
At 31 March 2020	553	2,104	2,657

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Other creditors	7,144	7,144

9. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	200,418	(1,441)	(7,451)	191,526
Restricted funds				
London Borough Of Redbridge	-	5,130	7,451	12,581
TOTAL FUNDS	200,418	3,689	-	204,107

REDBRIDGE GUJRATI WELFARE ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,042	(53,483)	(1,441)
Restricted funds			
London Borough Of Redbridge	16,561	(11,431)	5,130
TOTAL FUNDS	<u>68,603</u>	<u>(64,914)</u>	<u>3,689</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	195,713	4,705	200,418
TOTAL FUNDS	<u>195,713</u>	<u>4,705</u>	<u>200,418</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	82,666	(77,961)	4,705
Restricted funds			
London Borough Of Redbridge	16,560	(16,560)	-
TOTAL FUNDS	<u>99,226</u>	<u>(94,521)</u>	<u>4,705</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	195,713	3,264	(7,451)	191,526
Restricted funds				
London Borough Of Redbridge	-	5,130	7,451	12,581
TOTAL FUNDS	<u>195,713</u>	<u>8,394</u>	<u>-</u>	<u>204,107</u>

REDBRIDGE GUJRATI WELFARE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	134,708	(131,444)	3,264
Restricted funds			
London Borough Of Redbridge	33,121	(27,991)	5,130
TOTAL FUNDS	<u>167,829</u>	<u>(159,435)</u>	<u>8,394</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

REDBRIDGE GUJRATI WELFARE ASSOCIATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Membership	-	6,890
Misc. Collection	12,024	6,098
	<u>12,024</u>	<u>12,988</u>
Other trading activities		
Trip Collections	37,879	44,935
Lunch Club	-	20,570
Arti	-	1,835
	<u>37,879</u>	<u>67,340</u>
Investment income		
Deposit account interest	2,139	2,338
Charitable activities		
Grants	16,561	16,560
	<u>68,603</u>	<u>99,226</u>
Total incoming resources		
	<u>68,603</u>	<u>99,226</u>
EXPENDITURE		
Raising donations and legacies		
Voluntary/Welfare exps.	-	1,020
Other trading activities		
Food expenses	755	26,408
Diwali and Misc expenses	-	911
Trip Expenses	47,844	42,221
	<u>48,599</u>	<u>69,540</u>
Charitable activities		
Donations	7,451	201
Support costs		
Management		
Wages	3,101	1,454
Social security	-	363
Rent	3,980	17,962
Insurance	-	244
Telephone	581	640
Postage and stationery	7	719
Advertising	-	62
Sundries	86	1,016
Accountancy	500	500
Fixtures and fittings	83	98
Computer equipment	526	702
	<u>8,864</u>	<u>23,760</u>

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REDBRIDGE GUJRATI WELFARE ASSOCIATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	31.3.21	31.3.20
	<u>£</u>	<u>£</u>
Total resources expended	<u>64,914</u>	<u>94,521</u>
Net income	<u><u>3,689</u></u>	<u><u>4,705</u></u>

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