

# FAITH ADAMS

## CONSULTANCY SERVICES

27 OCTOBER, 2025

Greetings!

Independent Examiner's Report to the Trustees of HAIDAKHANDI SAMAJ

I report on the accounts of the charity for the year ended 31 December 2024, which are set out on pages 1 - 7.

### **Respective Responsibilities:**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011, and that an independent examination is needed.

### **It is my responsibility to:**

- Examine the accounts under section 145 of the Charities Act 2011;
- Follow the procedures laid down in the general directions given by the Charity Commission; and
- State whether particular matters have come to my attention.

### **Basis of Independent Examiner's Statement:**

My examination was carried out in accordance with the general directions of the Charity Commission. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

### **Independent Examiner's Statement:**

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

- Which gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with the Charities Act 2011 and to prepare accounts which accord with those records have not been met; or
- To which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed: \_\_\_\_\_

Name: Faith Adams

Date: 27 October, 2025

Qualification: Independent Examiner

Firm Name: Faith Adams Consultancy Services





**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

The Haidakhandi Samaj (UK)

1052150

No (if any)

## Receipts and payments accounts

**CC16a**

| For the period from | Period start date | To | Period end date |
|---------------------|-------------------|----|-----------------|
|                     | 01/01/24          |    | 31/12/24        |

### Section A Receipts and payments

|  | Unrestricted funds | Restricted funds | Endowment funds  | Total funds      | Last year        |
|--|--------------------|------------------|------------------|------------------|------------------|
|  | to the nearest £   | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| <b>A1 Receipts</b>                                 |                    |                  |                  |                  |                  |
| Community Tithing                                  | 1,674              | -                | -                | 1,674            | 1,440.00         |
| Bhakti Gathering Fundraiser                        | 2,960              | -                | -                | 2,960            | -                |
| Grants - (Tree Planting)                           |                    | 380              | -                | 380              | -                |
| Grants - Car Park                                  | -                  | 3,000            | -                | 3,000            | 3,000            |
| Donation - Havan Roof                              | -                  |                  | -                | -                | 1,287            |
| Donation - Events                                  | 476                | -                | -                | 476              | 1,050.00         |
| Donations - General                                | 19,374             | -                | -                | 19,374           | 705              |
|  | -                  | -                | -                | -                | -                |
| <b>Sub total</b> (Gross income for AR)             | 24,484             | 3,380            | -                | 27,864           | 7,482            |
| <b>A2 Asset and investment sales, (see table).</b> |                    |                  |                  |                  |                  |
|  | -                  | -                | -                | -                |                  |
|  | -                  | -                | -                | -                | -                |
| <b>Sub total</b>                                   | -                  | -                | -                | -                | -                |
| <b>Total receipts</b>                              | 24,484             | 3,380            | -                | 27,864           | 7,482            |

No longer restricted

|                            |   |   |   |   |          |
|----------------------------|---|---|---|---|----------|
| <b>A3 Payments</b>         |   |   |   |   |          |
| Loan Repayments (J Sclare) | - | - | - | - | 3,000.00 |
| Utilities                  | - | - | - | - | -        |
| Land Project               | - | - | - | - | -        |

|                                 |            |          |          |            |              |
|---------------------------------|------------|----------|----------|------------|--------------|
| Subscriptions (Square Space)    | 520        | -        | -        | 520        | 301.00       |
| Marketing                       | 103        | -        | -        | 103        | -            |
| Website                         |            | -        | -        | -          | -            |
| Council Road - Pre planning app | 250        | -        | -        | 250        | -            |
| Room Hire                       | 120        | -        | -        | 120        | -            |
|                                 | -          | -        | -        | -          | -            |
| <b>Sub total</b>                | <b>993</b> | <b>-</b> | <b>-</b> | <b>993</b> | <b>3,301</b> |

|   |          |          |          |          |  |
|---|----------|----------|----------|----------|--|
| <b>A4 Asset and investment purchases, (see table)</b> |          |          |          |          |  |
|   | -        | -        | -        | -        |  |
|   | -        | -        | -        | -        |  |
| <b>Sub total</b>                                      | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |  |

|                       |            |          |          |            |              |
|-----------------------|------------|----------|----------|------------|--------------|
| <b>Total payments</b> | <b>993</b> | <b>-</b> | <b>-</b> | <b>993</b> | <b>3,301</b> |
|-----------------------|------------|----------|----------|------------|--------------|

|                                    |               |              |          |               |              |
|------------------------------------|---------------|--------------|----------|---------------|--------------|
| <b>Net of receipts/(payments)</b>  | <b>23,491</b> | <b>3,380</b> | <b>-</b> | <b>26,871</b> | <b>4,181</b> |
| <b>A5 Transfers between funds</b>  |               | -            | -        | -             | -            |
| <b>A6 Cash funds last year end</b> | <b>9,358</b>  | -            | -        | <b>9,358</b>  | -            |
| <b>Cash funds this year end</b>    | <b>32,849</b> | <b>3,380</b> | <b>-</b> | <b>36,229</b> | <b>4,181</b> |

## Section B Statement of assets and liabilities at the end of the period

| Categories           | Details   | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|---|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> |   | -                                  | -                                | -                               |
|                      |   | -                                  | -                                | -                               |
|                      |   | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b>                                 | <b>-</b>                           | <b>-</b>                         | <b>-</b>                        |
|                      | (agree balances with receipts and payments account (s)) | Agreement Error                    | Agreement Error                  | OK                              |

## B2 Other monetary assets

| Details                 | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| Petty cash as of 1/1/24 | 200                                | -                                | -                               |
|                         | -                                  | -                                | -                               |
|                         | -                                  | -                                | -                               |
|                         | -                                  | -                                | -                               |
|                         | -                                  | -                                | -                               |
|                         | -                                  | -                                | -                               |

## B3 Investment assets

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |

## B4 Assets retained for the charity's own use

| Details                | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|------------------------|-----------------------------|-----------------|--------------------------|
| Land at Hempstich Hill | Unrestricted                | -               | 340,000                  |
|                        |                             | -               | -                        |
|                        |                             | -               | -                        |
|                        |                             | -               | -                        |
|                        |                             | -               | -                        |
|                        |                             | -               | -                        |
|                        |                             | -               | -                        |

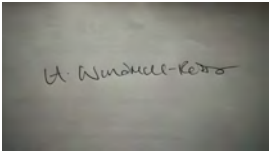
|  |  |   |   |
|--|--|---|---|
|  |  | - | - |
|  |  | - | - |

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---------|---------------------------------|-----------------------|---------------------|
|         |                                 | -                     |                     |
|         |                                 | -                     |                     |
|         |                                 | -                     |                     |
|         |                                 | -                     |                     |
|         |                                 | -                     |                     |

**B5 Liabilities**

Signed by one or two trustees on behalf of all the trustees

Signature



*Jonathan Sclare*

Print Name

|                      |
|----------------------|
| Tara Windmill-Robson |
| Jonathan Sclare      |

Date of approval

|            |
|------------|
| 26/10/2025 |
| 26/10/2026 |