

# THE ASSOCIATION OF MANDHATA SAMAJ U.K.

England & Wales · Charity number 1055169

## Details

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**Other names** THE ASSOCIATION OF MADHATA SAMAJ UK

**Status** Registered

**Legal form** Other

**Registered** 1996-05-07

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 9 Excalibur Close  
Leicester Forest East  
Leicester  
LE3 3ET

**Phone** 07811432096

**Email** [dilip.jina@nationalgrid.com](mailto:dilip.jina@nationalgrid.com)

**Website** [www.amsukyouth.co.uk](http://www.amsukyouth.co.uk)

## Activities

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**Objects:** 1) TO ADVANCE HINDU RELIGION AND EDUCATION 2)TO RELIEVE THE EFFECTS OF POVERTY AND SICKNESS 3)TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE TIME OCCUPATION 4)GENERAL CHARITABLE PURPOSES AS THE TRUSTEES MAY DETERMINE.

**Activities:** The charity seeks donations and other sources of income to maintain charitable activities in pursuance of its objectives

## Classification

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- **How:** Makes Grants To Organisations, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** U.K. AND ELSEWHERE
- India

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£39,350	£23,870	-	-
2024-03-31	£18,606	£21,618	-	-
2023-03-31	£12,193	£15,635	-	-
2022-03-31	£34,245	£27,437	-	-
2021-03-31	£499	£1,601	-	-

## Trustees

Name	Role	Appointed
<b>Hasmukh Patel</b>	Chair	2016-09-18
AROON R PATEL		
Ashok R Patel		2018-08-05
Dahyabhai K Patel		2016-09-18
Mahesh Karadia		2022-08-07
Manisha Patel		2019-08-04
Rekha Shah		2024-09-01
Tejas Devabhai Patel		2017-08-20

**THE ASSOCIATION OF MANDHATA SAMAJ U.K.**

England & Wales - Charity number 1055169

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# Accounts

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**Report of the Trustees and**  
**Financial Statements for the**  
**Year Ended 31 March 2025**  
**for**  
**The Association of Mandhata Samaj UK**

Sharman Fielding  
Chartered Accountants  
The Oval  
57 New Walk  
Leicester  
Leicestershire  
LE1 7EA

**The Association of Mandhata Samaj UK**

**Contents of the Financial Statements  
for the Year Ended 31 March 2025**

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	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 8
Detailed Statement of Financial Activities	9 to 10

**The Association of Mandhata Samaj UK**

**Report of the Trustees**  
**for the Year Ended 31 March 2025**

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The trustees hereby present their report with the financial statements of the charity for the year ended 31 March 2025.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1055169

**Registered office**

9 Excalibur Close  
Leicester Forest East  
Leicester  
LE3 3ET

The Charity is bound by the following governing documents:

1. The Charity's Constitution (as an unincorporated association) adopted on 13 March 1998 and further amended on 3 December 1999 and 21 May 2006
2. Charity law and relevant legislation

**Trustees**

Mrs H Dhanji	Ms B R Patel	Mr H K Patel	Mrs R L Shah	Ms M A Patel
Ms D Patel	Mr D K Patel	Mr H S Patel	Mr N B Patel	Ms R C Patel
Mr A R Patel	Mr D M Jina	Ms H Patel	Mr T D Patel	Mr H D Patel
Mr A R Patel	Mr M G Patel	Mrs K Patel	Mr V C Patel	Mr R C Patel
Mr M H Karadia				

**PRINCIPAL ACTIVITY**

The objectives and main activities of the charity continue to be:

- 1) To advance Hindu religion, culture and education
- 2) To relieve the effect of poverty and sickness
- 3) To provide facilities of social welfare for recreation and other leisure time occupation

**Independent Examiner**

Sandesh Jesrani FCCA  
Sharman Fielding Chartered Accountants  
The Oval, 57 New Walk  
Leicester  
LE1 7EA

**Charity Bankers**

Lloyds Bank Plc  
Queens Square  
Wolverhampton  
WV1 1TL

## The Association of Mandhata Samaj UK

### Report of the Trustees for the Year Ended 31 March 2025

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#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The charity became a registered charity on 7<sup>th</sup> May 1996 soon after the adoption of the constitution. The organisation is governed by the members of the council who are appointed as prescribed by the bye-laws. Trustees are elected in accordance with the constitution.

Trustees are recruited for their service to the Charity or their skills in the areas of the charity's principal activities. Trustees are elected for a term of two years and are eligible for re-election, except for the five holding Trustees who serve a term of five years and have to be life members of the charity. Trustees are sought in a variety of ways involving exploration of the field of potential candidates, including recommendation from existing Trustees and supporting Members. Potential trustees are scrutinised by nominations.

All new trustees undergo a structured introduction to the operations of the charity. Trustees meetings are held quarterly to review and agree major areas of policy. The responsibility for reviewing key areas of activity and policy are delegated to members of the board.

#### **RESERVES POLICY**

The trustees have reviewed the reserves of the Charity. The reserves at the end of the financial year were £70,152 of which £20,156 were restricted reserves.

#### **RISK MANAGEMENT**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees have examined the principal areas of the Charity's operations and consider the major risks which may arise in each of these areas. In the opinion of the trustees, the Charity has established resources and reviewed systems which, under normal circumstances, should allow the risks to be identified by them to be mitigated to an acceptable level in its day-to-day operations

#### **PUBLIC BENEFIT STATEMENT**

The trustees have considered the guidance on public benefit published by the Commission and are satisfied that they have complied with the guidance when exercising their powers or duties during the year.

#### **INVESTMENT POLICY**

The Charity funds are held on deposit at Lloyds Bank Plc and with CCLA Investment Management Ltd.

#### **OBJECTIVES & ACTIVITIES**

During the year, the Board has continued to seek every opportunity in obtaining donations from every available source. They have maintained their continued charitable activities which has generated income from its Event Hosting and private and project specific Donations.

The Committee are determined to maintain its direct charitable activities.

As well as the Committee, the Charity depends very much on the hard work of many volunteers who have helped the organisation with its activities.

**The Association of Mandhata Samaj UK**

**Report of the Trustees**  
**for the Year Ended 31 March 2025**

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**FUTURE STRATEGY**

The Charity plans continuing the activities outlined above in the forthcoming years subject to satisfactory funding arrangements.

**ON BEHALF OF THE BOARD:**

.....  
President - Hasmukh S Patel

Date: 23<sup>rd</sup> January 2026

**Independent Examiner's Report to the Trustees of**  
**The Association of Mandhata Samaj UK**

---

I report on the accounts for the year ended 31 March 2025 set out on pages five to eight.

**Respective responsibilities of trustees and examiner**

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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of the 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 statements 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 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of the 2011 Act

have not been met; or

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

SANDESH JESRANI FCCA  
Association of Chartered Certified Accountants  
Sharman Fielding Chartered Accountants  
The Oval  
57 New Walk  
Leicester  
Leicestershire  
LE1 7EA

Date: 23<sup>rd</sup> January 2026

**The Association of Mandhata Samaj UK**

**Statement of Financial Activities**  
**for the Year Ended 31 March 2025**

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income		25,716	-	25,716	3,852
Activities for generating funds		12,434	-	12,434	14,052
Investment income	2	1,001	200	1,201	702
<b>Other incoming resources</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total incoming resources</b>		39,150	200	39,350	18,606
<b>RESOURCES EXPENDED</b>					
<b>Costs of generating funds</b>					
Costs of generating voluntary income		23,621	-	23,621	20,618
Governance costs		-	-	-	-
<b>Other resources expended</b>		<u>250</u>	<u>-</u>	<u>250</u>	<u>1,000</u>
<b>Total resources expended</b>		23,870	-	23,870	21,618
<b>NET INCOMING/ (OUTGOING) RESOURCES</b>		15,280	200	15,480	(3,012)
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>34,716</u>	<u>19,956</u>	<u>54,672</u>	<u>57,685</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>49,996</u>	<u>20,156</u>	<u>70,152</u>	<u>54,672</u>

**The Association of Mandhata Samaj UK**

**Balance Sheet**  
**As at 31 March 2025**

		<u>2025</u>		<u>2024</u>	
	Note	£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors & Prepayments	4	7,506		1,950	
Cash at Bank & In Hand	5	<u>63,503</u>		<u>53,660</u>	
		<u>71,009</u>		<u>55,610</u>	
<b>CURRENT LIABILITIES</b>					
Creditors & Accruals	6	<u>858</u>		<u>938</u>	
		<u>858</u>		<u>938</u>	
<b>NET CURRENT ASSETS</b>			<u>70,152</u>		<u>54,672</u>
<b>NET ASSETS</b>			<u><u>70,152</u></u>		<u><u>54,672</u></u>
<b>FUNDS</b>					
Unrestricted			49,996		34,716
Restricted	7		<u>20,156</u>		<u>19,956</u>
			<u><u>70,152</u></u>		<u><u>54,672</u></u>

The financial statements were approved by the Board of Trustees on 23<sup>rd</sup> January 2026 and were signed on its behalf by:

.....Dilip M Jina  
Trustee

.....Ashok R Patel  
Trustee

**The Association of Mandhata Samaj UK**

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2025**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

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.

**Taxation**

The charity is exempt from corporation 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.

**2. INVESTMENT INCOME**

	31.3.25	31.3.24
	£	£
Deposit account interest	<u>1,201</u>	<u>702</u>
	<u>1,201</u>	<u>702</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid neither for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**The Association of Mandhata Samaj UK**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2025**

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.25	31.3.24
	£	£
Accrued income	150	150
Mandhata Pragati debtors 2022	1,050	1,200
HCC Event Prepayments	5,926	-
Koli Patel Mitra debtors	380	600
	<u>7,506</u>	<u>1,950</u>

**5. CASH AT BANK AND IN HAND**

	31.3.25	31.3.24
	£	£
Lloyds Bank plc & cash in hand	58,421	46,159
COIF account	5,000	5,000
Youth Forum bank account	82	2,501
	<u>63,503</u>	<u>53,660</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.25	31.3.24
	£	£
2021 AGM	201	201
2022 AGM	500	500
Aarti creditor	96	96
Reimbursement of charity expenses	61	140
	<u>858</u>	<u>937</u>

**7. RESTRICTED FUNDS**

	<u>Balance at</u> <u>01.04.24</u>	<u>Movements in Resources</u>		<u>Balance at</u> <u>31.03.25</u>
	£	<u>Incoming</u>	<u>Outgoing</u>	£
Nairobi Fund	18,193	200	-	18,393
Communications Project	1,762	-	-	1,762
Walsall Misc	1	-	-	1
	<u>19,956</u>	<u>200</u>	<u>-</u>	<u>20,156</u>

**The Association of Mandhata Samaj UK**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2025**

	31.3.25	31.3.24
	£	£
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
<b>Donations</b>		
Donations received	4,173	1,001
AGM	1,393	2,426
Community Fund Grant	20,000	-
	<u>25,566</u>	<u>3,427</u>
<b>Activities for generating funds</b>		
Singles event	819	925
Golf day	3,010	3,013
Bollywood night	-	2,385
International Women's Day	3,517	2,815
Koli Patel Mitra	760	600
Sports day	4,266	1,835
Ackers activity day	-	1,230
Indoor cricket tournament	-	1,190
Fantasy football	44	59
Miscellaneous	18	-
	<u>12,434</u>	<u>14,052</u>
<b>Investment income</b>		
Deposit account interest	<u>1,201</u>	<u>702</u>
	<u>1,201</u>	<u>702</u>
<b>Other incoming resources</b>		
Membership	150	425
	<u>150</u>	<u>425</u>
<b>Total incoming resources</b>	<u>39,350</u>	<u>18,606</u>

**The Association of Mandhata Samaj UK**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2025**

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	31.3.25	31.3.24
	£	£
<b>RESOURCES EXPENDED</b>		
<b>Costs of generating voluntary income</b>		
Postage and stationery	460	376
Bollywood night	-	1,835
Golf day	2,941	3,013
Singles event	687	570
International Women's Day	2,939	2,815
AGM	2,014	2,835
Miscellaneous	743	750
EC meeting costs	101	510
Grant application fee	-	900
Sports day	8,645	2,577
Ackers activity day	-	1,230
Indoor cricket tournament	-	1,390
Rangoli	-	25
Careers online event	-	80
Fantasy football	-	59
2024 Chai & Chat events	2,968	-
<b>Publications</b>		
Koli Patel Mitra	2,123	1,653
	<u>23,621</u>	<u>20,618</u>
<b>Governance costs</b>		
Auditors' remuneration	-	-
<b>Other resources expended</b>		
Donations payable	250	1,000
	<u>250</u>	<u>1,000</u>
<b>Total resources expended</b>	<u>23,870</u>	<u>21,618</u>
<b>Net (expenditure)/income</b>	<u>15,480</u>	<u>(3,012)</u>

**THE ASSOCIATION OF MANDHATA SAMAJ U.K.**

England & Wales - Charity number 1055169

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# Accounts

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**The Association of Mandhata Samaj UK**

**Report of the Trustees**  
**for the Year Ended 31 March 2022**

---

The trustees hereby present their report with the financial statements of the charity for the year ended 31 March 2022.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1055169

**Registered office**

9 Excalibur Close  
Leicester Forest East  
Leicester  
LE3 3ET

The Charity is bound by the following governing documents:

1. The Charity's Constitution (as an unincorporated association) adopted on 13 March 1998 and further amended on 3 December 1999 and 21 May 2006
2. Charity law and relevant legislation

**Trustees**

Mrs H Dhanji	Mr B V Patel	Mr H K Patel	Dr R V Patel	Ms M A Patel
Ms D Dookhy	Mr D D Patel	Mr H S Patel	Ms R Patel	Ms R C Patel
Mr A R Patel	Mr D K Patel	Ms H Patel	Mr T D Patel	Mr S J Soma
Mr A R Patel	Mr D M Jina	Mrs K Patel	Mr V C Patel	
Mr B C Patel				

**PRINCIPAL ACTIVITY**

The objectives and main activities of the charity continue to be:

- 1) To advance Hindu religion, culture and education
- 2) To relieve the effect of poverty and sickness
- 3) To provide facilities of social welfare for recreation and other leisure time occupation

**Independent Examiner**

Sandesh Jesrani FCCA  
Sharman Fielding Chartered Accountants  
The Oval, 57 New Walk  
Leicester  
LE1 7EA

**Charity Bankers**

Lloyds Bank Plc  
Queens Square  
Wolverhampton  
WV1 1TL

## **The Association of Mandhata Samaj UK**

### **Report of the Trustees** **for the Year Ended 31 March 2022**

---

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The charity became a registered charity on 7<sup>th</sup> May 1996 soon after the adoption of the constitution. The organisation is governed by the members of the council who are appointed as prescribed by the bye-laws. Trustees are elected in accordance with the constitution.

Trustees are recruited for their service to the Charity or their skills in the areas of the charity's principal activities. Trustees are elected for a term of one year and are eligible for re-election, except for the five holding Trustees who serve a term of five years and have to be life members of the charity. Trustees are sought in a variety of ways involving exploration of the field of potential candidates, including recommendation from existing Trustees and supporting Members. Potential trustees are scrutinised by nominations.

All new trustees undergo a structured introduction to the operations of the charity. Trustees meetings are held quarterly to review and agree major areas of policy. The responsibility for reviewing key areas of activity and policy are delegated to members of the board.

#### **RESERVES POLICY**

The trustees have reviewed the reserves of the Charity. The reserves at the end of the financial year were £61,127 of which £19,819 were restricted reserves. The trustees are continually seeking to increase the unrestricted reserve fund.

#### **RISK MANAGEMENT**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees have examined the principal areas of the Charity's operations and consider the major risks which may arise in each of these areas. In the opinion of the trustees, the Charity has established resources and reviewed systems which, under normal circumstances, should allow the risks to be identified by them to be mitigated to an acceptable level in its day-to-day operations

#### **PUBLIC BENEFIT STATEMENT**

The trustees have considered the guidance on public benefit published by the Commission and are satisfied that they have complied with the guidance when exercising their powers or duties during the year.

#### **INVESTMENT POLICY**

The Charity funds are held on deposit at Lloyds Bank Plc, Punjab National Bank and with CCLA Investment Management Ltd.

#### **OBJECTIVES & ACTIVITIES**

During the year, the Board has continued to seek every opportunity in obtaining donations from every available source. They have maintained their continued charitable activities which has generated income from its Event Hosting and private and project specific Donations.

The Committee are determined to maintain its direct charitable activities.

As well as the Committee, the Charity depends very much on the hard work of many volunteers who have helped the organisation with its activities.

**The Association of Mandhata Samaj UK**

**Report of the Trustees**  
**for the Year Ended 31 March 2022**

---

**FUTURE STRATEGY**

The Charity plans continuing the activities outlined above in the forthcoming years subject to satisfactory funding arrangements.

**ON BEHALF OF THE BOARD:**

.....  
President - Mr Hasmukh S Patel

Date: 7<sup>th</sup> August 2022

**Independent Examiner's Report to the Trustees of**  
**The Association of Mandhata Samaj UK**

---

I report on the accounts for the year ended 31 March 2022 set out on pages five to eight.

**Respective responsibilities of trustees and examiner**

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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of the 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 statements 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 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of the 2011 Act

have not been met; or

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

SANDESH JESRANI FCCA  
Institute of Chartered Accountants in England & Wales  
Sharman Fielding Chartered Accountants  
The Oval  
57 New Walk  
Leicester  
Leicestershire  
LE1 7EA

Date: 7<sup>th</sup> August 2022

**The Association of Mandhata Samaj UK**

**Statement of Financial Activities**  
**for the Year Ended 31 March 2022**

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	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income		30,407	-	30,407	111
Activities for generating funds		3,800	-	3,800	319
Investment income	2	32	6	38	44
<b>Other incoming resources</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>25</u>
<b>Total incoming resources</b>		34,239	6	34,245	499
 <b>RESOURCES EXPENDED</b>					
<b>Costs of generating funds</b>					
Costs of generating voluntary income		4,034	-	4,034	1,601
<b>Governance costs</b>		-	-	-	-
<b>Other resources expended</b>		<u>23,403</u>	<u>-</u>	<u>23,403</u>	<u>-</u>
<b>Total resources expended</b>		27,437	-	27,437	1,601
 <b>NET INCOMING/ (OUTGOING) RESOURCES</b>		6,802	6	6,808	(1,102)
 <b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>34,506</u>	<u>19,813</u>	<u>54,319</u>	<u>55,421</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u>41,308</u>	<u>19,819</u>	<u>61,127</u>	<u>54,319</u>

**The Association of Mandhata Samaj UK**

**Balance Sheet**  
**At 31 March 2022**

	<b>Note</b>	<b><u>2022</u></b>		<b><u>2021</u></b>	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors & Prepayments	<b>4</b>	150		150	
Cash at Bank & In Hand	<b>5</b>	<u>61,919</u>		<u>63,999</u>	
		<u>62,069</u>		<u>64,149</u>	
<b>CURRENT LIABILITIES</b>					
Creditors & Accruals	<b>6</b>	<u>942</u>		<u>9,830</u>	
		<u>942</u>		<u>9,830</u>	
<b>NET CURRENT ASSETS</b>			61,127		54,319
<b>NET ASSETS</b>			<u><u>61,127</u></u>		<u><u>54,319</u></u>
<b>FUNDS</b>					
Unrestricted			41,308		34,506
Restricted	<b>7</b>		<u>19,819</u>		<u>19,813</u>
			<u><u>61,127</u></u>		<u><u>54,319</u></u>

The financial statements were approved by the Board of Trustees on 7<sup>th</sup> August 2022 and were signed on its behalf by:

.....  
Trustee

.....  
Trustee

**The Association of Mandhata Samaj UK**

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2022**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

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.

**Taxation**

The charity is exempt from corporation 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.

**2. INVESTMENT INCOME**

	31.3.22	31.3.21
	£	£
Deposit account interest	<u>38</u>	<u>44</u>
	<u>38</u>	<u>44</u>

**3. 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 neither for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**The Association of Mandhata Samaj UK**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2022**

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	31.3.21
	£	£
Accrued Income	150	150
	<u>150</u>	<u>150</u>

**5. CASH AT BANK AND IN HAND**

	31.3.22	31.3.21
	£	£
Lloyds Bank plc	51,237	53,132
Punjab National Bank	-	-
COIF Account	5,000	5,000
Youth Forum Bank Account	5,682	5,867
	<u>61,919</u>	<u>63,999</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	31.3.21
	£	£
Wembley & Wolverhampton Donation	201	201
Mogaar Gam Mandir	-	8,265
Aarti Creditor	96	96
Petham Kothamdi	214	171
Reimbursement of charity expenses	431	1,097
	<u>942</u>	<u>9,830</u>

**7. RESTRICTED FUNDS**

	<u>Balance at</u> <u>01.04.21</u>	<u>Movements in Resources</u>		<u>Balance at</u> <u>31.03.22</u>
	£	<u>Incoming</u>	<u>Outgoing</u>	£
	£	£	£	£
Nairobi Fund	18,051	6	-	18,057
Communications Project	1,762	-	-	1,762
	<u>19,813</u>	<u>-</u>	<u>-</u>	<u>19,819</u>

**The Association of Mandhata Samaj UK**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2022**

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	31.3.22	31.3.21
	£	£
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
<b>Donations</b>		
Donations Received	30,407	111
Pethan Kothamdi High School	-	-
	<u>30,407</u>	<u>111</u>
<b>Activities for generating funds</b>		
Singles Event	1,530	-
Golf Day	2,270	-
Bollywood Night	-	319
	<u>3,800</u>	<u>319</u>
<b>Investment income</b>		
Deposit account interest	<u>38</u>	<u>44</u>
	<u>38</u>	<u>44</u>
<b>Other incoming resources</b>		
Membership	-	25
	<u>-</u>	<u>25</u>
<b>Total incoming resources</b>	<u>34,245</u>	<u>499</u>

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**The Association of Mandhata Samaj UK**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2022**

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	31.3.22	31.3.21
	£	£
<b>RESOURCES EXPENDED</b>		
<b>Costs of generating voluntary income</b>		
Postage and stationery	357	786
Bollywood Night	-	425
Golf Day	2,270	-
Singles Event	1,168	-
International Womens Day	-	100
Miscellaneous	185	290
<b>Publications</b>		
Website	54	-
	<u>4,034</u>	<u>1,601</u>
<b>Governance costs</b>		
Auditors' remuneration	-	-
<b>Other resources expended</b>		
Donations Payable	23,403	-
	<u>23,403</u>	<u>-</u>
<b>Total resources expended</b>	<u>27,437</u>	<u>1,601</u>
<b>Net (expenditure)/income</b>	<u>6,808</u>	<u>(1,102)</u>