

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 7th 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: 7th 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: 7th August 2022

The Association of Mandhata Samaj UK

Statement of Financial Activities
for the Year Ended 31 March 2022

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

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

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>Incoming</u> £	<u>Outgoing</u> £	<u>Balance at</u> <u>31.03.22</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

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

The Association of Mandhata Samaj UK

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

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