

PRAVASI MANDAL (ASIAN GROUP)

England & Wales - Charity number 1056591

Details

Status Registered

Legal form Other

Registered 1996-07-08

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

Contact

Address 65 Elsdon Road
Wellingborough
Northamptonshire
NN8 1QD

Phone 07531797003

Email pravasimandal2@btconnect.com

Website www.pravasi-mandal.org.uk

Activities

Objects: (A) TO PROMOTE THE BENEFIT OF THEIR INHABITANTS AND PRIMARILY THE ASIAN INHABITANTS OF NORTHAMPTONSHIRE WITHOUT DISTINCTION OF SEX OR SEXUAL ORIENTATION (OR RACE) OR OF POLITICAL (OR RELIGIOUS) OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO :- (1) ADVANCE THE EDUCATION OF THE SAID INHABITANTS; AND (11) PROVIDE FACILITIES FOR RECREATION OR OTHER LEISURE-TIME OCCUPATION FOR THE SAID INHABITANTS IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECTS OF IMPROVING THEIR CONDITIONS OF LIFE; (B) ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL OR OTHER PERSON OR BODY) IN FURTHERANCE OF THE ABOVE OBJECT. (C) PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

Activities: - Freshly cooked vegetarian meals- Use of indoor exercise machines- Well being sessions like Yoga, Tai-Chi, keep fit etc.- Workshop & lectures on health related subjects.- Day trips to garden centre, shoppings, religious- historic country parks etc.- Gujarati library, computer use.- Sign postings advise.- Day centre access.- Private hiring of premises when building is not in use.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives, Disability, Religious Activities, Arts/culture/heritage/science
- **Who:** Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** NORTHAMPTONSHIRE
- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£226,898	£239,393	-	-
2024-03-31	£143,134	£97,887	-	-
2023-03-31	£121,746	£79,070	-	-
2022-03-31	£96,352	£67,439	-	-
2021-03-31	£103,714	£76,406	-	-

Trustees

Name	Role	Appointed
SURESH M PATEL	Chair	2025-08-03
ARUNBHAI SHAH		2025-08-03
DILESH VAGHELA		2025-08-03
Jitendra Majithia		2025-08-03
Naynesh Mistry		2025-08-03
TEJAS PATEL		2025-08-03
VINODBHAI MANIBHAI PATEL		2025-08-03

PRAVASI MANDAL (ASIAN GROUP)

England & Wales - Charity number 1056591

Accounts

Registered Charity No. 1056591



PRAVASI MANDAL (ASIAN GROUP)

Charity Number 1056591

Trustees' Report and Financial Statements For the year ended 31 March 2025

Registered Charity No. 1056591



PRAVASI MANDAL (ASIAN GROUP)

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PRAVASI MANDAL (ASIAN GROUP)

Trustee's Report**For the year ended 31 March 2025**

The trustees present their report along with the financial statements of the charity for the year ended 31 March 2025. The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document and Accounting and Reporting by Charities: Statement of Recommended Practice for Charities preparing their accounts in accordance with Financial Reporting Standard 102 applicable in the UK and the Republic of Ireland published on 16 July 2014

Reference and Administrative Details of the Charity, its Trustees and Advisors

Charity Number 1056591

Charity Offices

65 Elsdon Road
Wellingborough
Northants
NN8 1QD
Chairman

**Trustees & Committee Members**

Sureshchandra M Patel
Vinod Patel
Jitendra Majithia
Dilesh Vaghela

Chairman
Vice chairman
Secretary
Treasurer

Naynesh Mistry
Narendrabhai Patel
Tejas Patel

Holding Trustee
Holding Trustee
Holding Trustee

Bankers

Barclays Bank plc
8 Market Street
Kettering
Northants

Accountants

DMO Accountants
First Floor Offices
25 Sanders Road
Finedon Road Industrial Estate
Wellingborough
Northamptonshire
NN8 4NL

PRAVASI MANDAL (ASIAN GROUP)**Trustee's Report** (continued)
For the year ended 31 March 2025**Structure, Governance and Management**

The trustees named on page 1 have served throughout the year. Appointment of trustees is governed by the governing document of the charity.

Membership of the Mandal group is open to anyone over 40 and any organisation so long as they have paid their subscription. Each member has one vote.

At the Annual General Meeting of the charity the members elect a chairman, a vice chairman and a treasurer who hold office from the conclusion of that meeting. The Executive Committee consists of between 6 and 18 members including the officers already mentioned. A quorum is one third of the Executive Committee or 3 whichever is greater present at the meeting. Every matter is decided by a majority of votes: in event of a tie the chairman of the meeting has the casting vote. Meetings are held at least twice a year.

Existing trustees brief new trustees on the work of the charity and Charity Law generally so that they are aware of their responsibilities as trustees.

The day to day running of the charity is entrusted to paid employees who are selected for their posts by the trustees.

Public Benefit: Objectives and Activities

Pravasi Mandal is established by its constitution, and its objects are:

- (a) to promote the benefit of the inhabitants and, primarily the Asian inhabitants, of Northamptonshire and to advance education and provide facilities for recreation or other leisure- time occupation of the members.
- (b) to provide the facilities of a day centre.
- (c) to promote such other charitable purposes as may from time to time be determined.

The trustees are of the opinion that the Charity's objects and activities fulfil a defined public benefit as defined by the applicable sections of the Charities Act currently in force.

Public Benefit: Achievements and Performance

The trustees consider that the performance of the charity this year has been most satisfactory. The activities include luncheon club, meals on wheels, ladies group, men's group, keep fit classes, yoga, swimming, health awareness, local and foreign holidays, etc.

Financial review

The Statement of Financial Activities shows a net outgoing resources for the year of -£12,495 (2024 £45,247). The unrestricted reserves at the end of the year stand at £207,335 (2024; £212,846)

	2025	2024
	£	£
The main grants received were:-		
Other grants	5,966	18,660
The main items of fund-raising income were:-		
Lunch takings	47,054	53,022
Trips income	143,788	3,928
Rental income	7,950	23,634

Investment policy

The charity continue to invests its surplus fund with Barclays Bank to receive interest. The charity's trustees are prudent and risk averse.

Reserves policy

It is the policy of the charity to maintain unrestricted funds at a level which equate to approximately six months' unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs. Unrestricted funds are maintained at least this level throughout the year.

PRAVASI MANDAL (ASIAN GROUP)

Trustee's Report (continued)
For the year ended 31 March 2025

Statement of trustees' responsibilities

Law applicable to charities in England and Wales require the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- (a) select suitable accounting policies and apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- (d) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by the trustees on 03 August 2025 and signed on their behalf.

Jitendra Majithia
Secretary

Sureshchandra M Patel
Chairman

Dilesh Vaghela
Treasurer

PRAVASI MANDAL (ASIAN GROUP)**Independent examiner's report to the trustees of Pravasi Mandal (Asian Group)
For the year ended 31 March 2025**

I report to the charity trustees on my examination of the accounts of the Pravasi Mandal (Asian Group) (the Trust) for the year ended 31 March 2025.

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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Paul Minards ATT

DMO Accountants

First Floor Offices

25 Sanders Road

Finedon Road Industrial Estate

Wellingborough

Northamptonshire

NN8 4NL

DMO
ACCOUNTANTS

PRAVASI MANDAL (ASIAN GROUP)

Statement of Financial Activities
For the year ended 31 March 2025

	<i>Note</i>	<i>Unrestricted Funds 2025 £</i>	<i>Unrestricted Funds 2024 £</i>
INCOMING RESOURCES			
<i>Incoming resources from generated funds;</i>			
Voluntary income	2	3,322	4,520
Grants received	3	5,966	18,660
Activities for generating funds	4	200,327	107,760
Investment income	5	17,283	12,194
Total incoming resources		<u>226,898</u>	<u>143,134</u>
RESOURCES EXPENSED			
Charitable activities	6	87,890	84,747
Cost of generating funds	7	150,617	12,129
Governance costs	8	886	1,011
Total resources expensed		<u>239,393</u>	<u>97,887</u>
Net resources before transfers		<u>(12,495)</u>	<u>45,247</u>
Net transfers (to)/from restricted fund	13	(775)	(31,481)
Net transfers (to)/from designated fund	14	0	0
Unrestricted funds brought forward		212,846	199,080
Unrestricted funds carried forward		<u>199,576</u>	<u>212,846</u>

The notes on pages 7 to 10 form part of these accounts.

PRAVASI MANDAL (ASIAN GROUP)
Charity number: 1056591



Balance Sheet
For the year ended 31 March 2025

	<i>Note</i>	2025 £	2024 £
Fixed assets			
Tangible fixed assets	9	923,222	922,447
Investments	10	696	483
		<u>923,918</u>	<u>922,930</u>
Current assets			
Debtors	11	1,597	2,416
Cash at hand and in bank		120,767	132,434
		<u>122,364</u>	<u>134,850</u>
Creditors (due < 1 year)	12	1,633	636
Net current assets		<u>120,731</u>	<u>134,214</u>
NET ASSETS		<u><u>1,044,649</u></u>	<u><u>1,057,144</u></u>
Funds			
Restricted income funds	13	594,373	593,598
Unrestricted funds		199,576	212,846
Designated funds	14	250,700	250,700
		<u>1,044,649</u>	<u>1,057,144</u>

Approved by the board of trustees on 31 July 2024 and signed on its behalf.

Jitendra Majithia
Secretary

Sureshchandra M Patel
Chairman

Dilesh Vaghela
Treasurer

The notes on pages 7 to 10 form part of these accounts.

PRAVASI MANDAL (ASIAN GROUP)

**Notes to the accounts
For the year ended 31 March 2025****1 ACCOUNTING POLICIES****1.1 Basis of preparation of accounts**

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document and Accounting and Reporting by Charities: Statement of Recommended Practice for Charities preparing their accounts in accordance with Financial Reporting Standard 102 applicable in the UK and the Republic of Ireland published on 16 July 2014.

1.2 Fund accounting

Income and expenditure is allocated between funds in the Statement of Financial Activities Income and Expenditure Account as follows:

Restricted funds where the donor has restricted the way in which the income can be spent

Unrestricted funds where the donor has made no stipulation in the way the income is spent and where the charity may use the funds in any way it sees fit in order to pursue its charitable objectives.

Designated funds where unrestricted funds have been earmarked by the Board for a particular charitable purpose.

1.3 Pension costs - defined contribution schemes

Contributions made are charged to the Statement of Financial Activities as they become payable. All pensions are paid to independent pension providers where the pension fund assets are administered separately from the company.

1.4 Tangible fixed assets for use by the charity and depreciation

Tangible fixed assets for use by the charity up to 31st March 1997 were written off as expenses in the year of acquisition. On 29th May 1997, the management committee valued all the fixed assets and included these as fixed assets in the accounts. These were:

Fixtures, utensils and equipment at £19,000

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets over their expected useful lives on a reducing balance basis. The rates applicable are 20% per annum. No depreciation is provided on the leasehold and freehold properties. The lease on the long leasehold property is for a term of 99 years commencing on 30 January 2014. This will be amortised once the lease enters its final 50 years.

1.5 Capital grant

Capital grants received for specific acquisition of fixed assets are deducted from the cost of the fixed asset in the year of acquisition.

1.6 Incoming resources

Voluntary income and donations are accounted for as received by the charity except for any grants received for specific purposes which have not been spent. The income from fund-raising ventures is shown gross, with associated costs included in fund-raising costs. No permanent endowments have been received in the year.

1.7 Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Expenditure which is directly attributable to specific activities have been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of these resources.

1.8 Investments

Investments comprise shares in a listed company and are valued at market value at the end of the financial year.

1.9 Voluntary work and services received

The charity benefits from the many thousands of voluntary hours and unclaimed out of pocket expenses contributed by a large number of supporters. It would be impossible to place a value on all of these gifts in kind without which much of the work undertaken by the charity could not be achieved.

1.10 Restricted Fund

The Restricted Fund is the fund represented by the net book value of tangible fixed assets which is incapable of being distributed because it is tied up in land and buildings and contents.

PRAVASI MANDAL (ASIAN GROUP)

Notes to the accounts (continued...)
For the year ended 31 March 2025

2 VOLUNTARY INCOME	2025	2024
	£	£
Donation from individuals	1,567	1,875
Membership fees	1,755	2,645
	<u>3,322</u>	<u>4,520</u>
3 GRANTS RECEIVED	2025	2024
	£	£
Other grants	5,966	18,660
	<u>5,966</u>	<u>18,660</u>
4 ACTIVITIES FOR GENERATING FUNDS	2025	2024
	£	£
Lunch takings	47,054	53,022
Raffle prizes	54	492
Group activities	1,481	1,634
Photocopying	0	18
Trips income	143,788	3,928
Rental income and hall hire	7,950	23,634
Transport	0	1,800
Profit on Sale of Asset	0	23,232
	<u>200,327</u>	<u>107,760</u>
5 INVESTMENT INCOME (UK)	2025	2024
	£	£
Movement in value of listed investment shares	213	22
Income from listed investments	13	15
Interest receivable on cash deposits	1,626	1,060
Rent (less expenses) from freehold investment property	15,431	11,091
	<u>17,283</u>	<u>12,194</u>
6 CHARITABLE ACTIVITIES	2025	2024
	£	£
Day centre running costs:		
Motor expenses	998	4,622
Depreciation	8,660	2,675
Staff costs including employers pension contributions	54,583	46,377
Water rates	1,834	1,188
Light and heat	13,889	17,793
Cleaning and waste disposal	1,131	1,139
Insurance	1,368	1,849
Ladies group and men's evening group	1,365	1,470
Postage, printing and stationery	53	97
Telephone and internet	581	719
Hire of equipment	211	194
Repairs	2,785	5,835
Loss/(profit) on disposal	0	0
General expenses	0	435
Bank charges	432	354
	<u>87,890</u>	<u>84,747</u>

PRAVASI MANDAL (ASIAN GROUP)

Notes to the accounts (continued...)
For the year ended 31 March 2025

7 FUND RAISING						2025	2024
						£	£
Food for lunches						8,784	9,079
Trips expenditure						141,833	3,050
						<u>150,617</u>	<u>12,129</u>
8 GOVERNANCE COSTS						2025	2024
						£	£
Accountancy fees						630	600
Legal and professional fees						256	411
						<u>886</u>	<u>1,011</u>
9 TANGIBLE FIXED ASSETS							
	<i>Long leasehold</i>	<i>Freehold</i>	<i>Investment property</i>	<i>F, F & equipment</i>	<i>Motor vehicles</i>	<i>Total</i>	
	<i>Day</i>					<i>£</i>	
	£	£	£	£	£		
Cost or valuation							
Balance b/f	512,723	49,349	318,353	77,243	44,614	1,002,282	
Additions	7,759	0	0	1,676	0	9,435	
Disposals	0	0	0	0	0	0	
Balance c/f	<u>520,482</u>	<u>49,349</u>	<u>318,353</u>	<u>78,919</u>	<u>44,614</u>	<u>1,011,717</u>	
Depreciation							
Balance b/f	0	0	0	72,701	7,134	79,835	
Charge for the year	0	0	0	1,164	7,496	8,660	
On disposals	0	0	0	0	0	0	
Balance c/f	<u>0</u>	<u>0</u>	<u>0</u>	<u>73,865</u>	<u>14,630</u>	<u>88,495</u>	
Net book value							
As at 31 March 2025	<u>520,482</u>	<u>49,349</u>	<u>318,353</u>	<u>5,054</u>	<u>29,984</u>	<u>923,222</u>	
As at 31 March 2024	512,723	49,349	318,353	4,542	37,480	922,447	
10 INVESTMENTS						2025	2024
						£	£
Listed investments: UK (market value at 31 March)						696	483
						<u>696</u>	<u>483</u>
<p>The movement in the year of £213 relates to a revaluation in respect of the reduction in market value at the relevant accounting date.</p>							
11 DEBTORS						2025	2024
						£	£
Trade debtors						0	0
Other debtors						765	769
Prepayments and accrued income						832	1,647
						<u>1,597</u>	<u>2,416</u>

PRAVASI MANDAL (ASIAN GROUP)

Notes to the accounts (continued...)
For the year ended 31 March 2025

12 CREDITORS (due < 1 year)	2025	2024
	£	£
PAYE liability	1,093	0
Other creditors	0	96
Accruals	540	540
	<u>1,633</u>	<u>636</u>

13 RESTRICTED FUND

The restricted fund is represented by the net book value of all tangible fixed assets except freehold investment properties.

	2025		2024	
	Fund	M'ment	Fund	M'ment
	£	£	£	£
The movement on the restricted fund is as follows:-				
As at 1 April 2024	593,598		562,117	
Additions at cost	9,435	9,435	37,924	37,924
Disposals at cost	0	0	(35,093)	(35,093)
	<u>603,033</u>	<u>9,435</u>	<u>564,948</u>	<u>2,831</u>
Less depreciation this year	(8,660)	(8,660)	(2,675)	(2,675)
Add depreciation on disposals	0	0	31,325	31,325
	<u>(8,660)</u>	<u>(8,660)</u>	<u>28,650</u>	<u>28,650</u>
TOTAL AS AT 31 MARCH 2025	<u><u>594,373</u></u>		<u><u>593,598</u></u>	

14 DESIGNATED FUND

The designated fund is for the flats for the elderly project;

	2025	2024
	£	£
Designated funds brought forward	250,700	250,700
Transfers from unrestricted funds	0	0
Balance carried forward	<u>250,700</u>	<u>250,700</u>

15 CAPITAL COMMITMENTS

The charity had no capital commitments at 31 March 2025 or at 31 March 2024.

16 STAFF NUMBERS AND COSTS

The average number of full time staff was as follows

	2025	2024
Administrative	1	1
Direct charity staff (inclusive of leavers)	5	5
	<u>6</u>	<u>6</u>
The payroll costs of these staff were as follows:		
Gross salaries	53,584	46,177
Employers National Insurance	1,046	529
Less Employers Allowance	(1,046)	(529)
Employers Pension Contributions	408	201
	<u>53,992</u>	<u>46,378</u>

There are no employees whose emoluments exceed £60,000 (2024 - none).

PRAVASI MANDAL (ASIAN GROUP)

England & Wales - Charity number 1056591

Accounts

Registered Charity No. 1056591



PRAVASI MANDAL (ASIAN GROUP)

Charity Number 1056591

Trustees' Report and Financial Statements For the year ended 31 March 2024

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PRAVASI MANDAL (ASIAN GROUP)

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PRAVASI MANDAL (ASIAN GROUP)

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NN8 1QD
Chairman



Trustees & Committee Members

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Jitendra Majithia	Secretary
Dilesh Vaghela	Treasurer
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Financial review

The Statement of Financial Activities shows a net outgoing resources for the year of £45,247 (2023 £42,676). The unrestricted reserves at the end of the year stand at £212,846 (2023; £199,080)

	2024	2023
	£	£
<i>The main grants received were:-</i>		
Other grants	18,660	20,525
<i>The main items of fund-raising income were:-</i>		
Lunch takings	53,022	44,795
Trips income	3,928	1,030
Rental income	23,634	34,355

Investment policy

The charity continue to invests its surplus fund with Barclays Bank to receive interest. The charity's trustees are prudent and risk averse.

Reserves policy

It is the policy of the charity to maintain unrestricted funds at a level which equate to approximately six months' unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs. Unrestricted funds are maintained at least this level throughout the year.

PRAVASI MANDAL (ASIAN GROUP)

Trustee's Report (continued)
For the year ended 31 March 2024

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- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- (d) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by the trustees on 31 July 2024 and signed on their behalf.

Jitendra Majithia

Jitendra Majithia
Secretary

Sureshchandra M Patel

Sureshchandra M Patel
Chairman

Dilesh Vaghela

Dilesh Vaghela
Treasurer

PRAVASI MANDAL (ASIAN GROUP)**Independent examiner's report to the trustees of Pravasi Mandal (Asian Group)
For the year ended 31 March 2024**

I report to the charity trustees on my examination of the accounts of the Pravasi Mandal (Asian Group) (the Trust) for the year ended 31 March 2024.

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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Paul Minards ATT

Paul Minards ATT

DMO Accountants

First Floor Offices

25 Sanders Road

Finedon Road Industrial Estate

Wellingborough

Northamptonshire

NN8 4NL



PRAVASI MANDAL (ASIAN GROUP)

Statement of Financial Activities
For the year ended 31 March 2024

	Note	Unrestricted Funds 2024 £	Unrestricted Funds 2023 £
INCOMING RESOURCES			
<i>Incoming resources from generated funds;</i>			
Voluntary income	2	4,520	7,891
Grants received	3	18,660	20,525
Activities for generating funds	4	107,760	81,222
Investment income	5	12,194	12,108
Total incoming resources		<u>143,134</u>	<u>121,746</u>
RESOURCES EXPENSED			
Charitable activities	6	84,747	52,920
Cost of generating funds	7	12,129	16,524
Governance costs	8	1,011	9,626
Total resources expensed		<u>97,887</u>	<u>79,070</u>
Net resources before transfers		<u>45,247</u>	<u>42,676</u>
Net transfers (to)/from restricted fund	13	(31,481)	180
Net transfers (to)/from designated fund	14	0	0
Unrestricted funds brought forward		199,080	156,224
Unrestricted funds carried forward		<u>212,846</u>	<u>199,080</u>

The notes on pages 7 to 10 form part of these accounts.

PRAVASI MANDAL (ASIAN GROUP)
Charity number: 1056591



Balance Sheet
For the year ended 31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible fixed assets	9	922,447	890,966
Investments	10	483	460
		<u>922,930</u>	<u>891,426</u>
Current assets			
Debtors	11	2,416	2,636
Cash at hand and in bank		132,434	118,874
		<u>134,850</u>	<u>121,510</u>
Creditors (due < 1 year)	12	636	1,039
Net current assets		<u>134,214</u>	<u>120,471</u>
NET ASSETS		<u><u>1,057,144</u></u>	<u><u>1,011,897</u></u>
Funds			
Restricted income funds	13	593,598	562,117
Unrestricted funds		212,846	199,080
Designated funds	14	250,700	250,700
		<u>1,057,144</u>	<u>1,011,897</u>

Approved by the board of trustees on 31 July 2024 and signed on its behalf.

Jitendra Majithia

Jitendra Majithia
Secretary

Sureshchandra M Patel

Sureshchandra M Patel
Chairman

Dilesh Vaghela

Dilesh Vaghela
Treasurer

The notes on pages 7 to 10 form part of these accounts.

PRAVASI MANDAL (ASIAN GROUP)

Notes to the accounts
For the year ended 31 March 2024

1 ACCOUNTING POLICIES

1.1 Basis of preparation of accounts

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document and Accounting and Reporting by Charities: Statement of Recommended Practice for Charities preparing their accounts in accordance with Financial Reporting Standard 102 applicable in the UK and the Republic of Ireland published on 16 July 2014.

1.2 Fund accounting

Income and expenditure is allocated between funds in the Statement of Financial Activities Income and Expenditure Account as follows:

Restricted funds where the donor has restricted the way in which the income can be spent

Unrestricted funds where the donor has made no stipulation in the way the income is spent and where the charity may use the funds in any way it sees fit in order to pursue its charitable objectives.

Designated funds where unrestricted funds have been earmarked by the Board for a particular charitable purpose.

1.3 Pension costs - defined contribution schemes

Contributions made are charged to the Statement of Financial Activities as they become payable. All pensions are paid to independent pension providers where the pension fund assets are administered separately from the company.

1.4 Tangible fixed assets for use by the charity and depreciation

Tangible fixed assets for use by the charity up to 31st March 1997 were written off as expenses in the year of acquisition. On 29th May 1997, the management committee valued all the fixed assets and included these as fixed assets in the accounts. These were:

Fixtures, utensils and equipment at £19,000

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets over their expected useful lives on a reducing balance basis. The rates applicable are 20% per annum. No depreciation is provided on the leasehold and freehold properties. The lease on the long leasehold property is for a term of 99 years commencing on 30 January 2014. This will be amortised once the lease enters its final 50 years.

1.5 Capital grant

Capital grants received for specific acquisition of fixed assets are deducted from the cost of the fixed asset in the year of acquisition.

1.6 Incoming resources

Voluntary income and donations are accounted for as received by the charity except for any grants received for specific purposes which have not been spent. The income from fund-raising ventures is shown gross, with associated costs included in fund-raising costs. No permanent endowments have been received in the year.

1.7 Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Expenditure which is directly attributable to specific activities have been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of these resources.

1.8 Investments

Investments comprise shares in a listed company and are valued at market value at the end of the financial year.

1.9 Voluntary work and services received

The charity benefits from the many thousands of voluntary hours and unclaimed out of pocket expenses contributed by a large number of supporters. It would be impossible to place a value on all of these gifts in kind without which much of the work undertaken by the charity could not be achieved.

1.10 Restricted Fund

The Restricted Fund is the fund represented by the net book value of tangible fixed assets which is incapable of being distributed because it is tied up in land and buildings and contents.

PRAVASI MANDAL (ASIAN GROUP)

Notes to the accounts (continued...)
For the year ended 31 March 2024

2 VOLUNTARY INCOME	2024	2023
	£	£
Donation from individuals	1,875	6,856
Membership fees	2,645	1,035
	<u>4,520</u>	<u>7,891</u>
3 GRANTS RECEIVED	2024	2023
	£	£
Other grants	18,660	20,525
	<u>18,660</u>	<u>20,525</u>
4 ACTIVITIES FOR GENERATING FUNDS	2024	2023
	£	£
Lunch takings	53,022	44,795
Raffle prizes	492	110
Group activities	1,634	921
Photocopying	18	11
Trips income	3,928	1,030
Rental income and hall hire	23,634	34,355
Transport	1,800	0
Profit on Sale of Asset	23,232	0
	<u>107,760</u>	<u>81,222</u>
5 INVESTMENT INCOME (UK)	2024	2023
	£	£
Movement in value of listed investment shares	22	50
Income from listed investments	15	9
Interest receivable on cash deposits	1,066	95
Rent (less expenses) from freehold investment property	11,091	11,954
	<u>12,194</u>	<u>12,108</u>
6 CHARITABLE ACTIVITIES	2024	2023
	£	£
<i>Day centre running costs:</i>		
Motor expenses	4,622	3,242
Depreciation	2,675	2,537
Staff costs including employers pension contributions	46,377	21,383
Water rates	1,188	1,014
Light and heat	17,793	12,474
Cleaning and waste disposal	1,139	1,089
Insurance	1,849	2,298
Ladies group and men's evening group	1,470	935
Postage, printing and stationery	97	781
Telephone and internet	719	712
Hire of equipment	194	194
Repairs	5,835	5,481
Loss/(profit) on disposal	0	0
General expenses	435	136
Bank charges	354	644
	<u>84,747</u>	<u>52,920</u>

PRAVASI MANDAL (ASIAN GROUP)

Notes to the accounts (continued...)
For the year ended 31 March 2024

7 FUND RAISING						2024	2023
						£	£
Food for lunches						9,079	13,713
Trips expenditure						3,050	2,811
						<u>12,129</u>	<u>16,524</u>
8 GOVERNANCE COSTS						2024	2023
						£	£
Administration staff						0	9,005
Accountancy fees						600	600
Legal and professional fees						411	21
						<u>1,011</u>	<u>9,626</u>
9 TANGIBLE FIXED ASSETS							
	<i>Long leasehold</i>	<i>Freehold</i>	<i>Investment property</i>	<i>F, F & equipment</i>	<i>Motor vehicles</i>		<i>Total</i>
	£	£	£	£	£		£
Cost or valuation							
Balance b/f	512,723	49,349	318,353	77,243	41,783		999,451
Additions	0	0	0	0	37,924		37,924
Disposals	0	0	0	0	(35,093)		(35,093)
Balance c/f	<u>512,723</u>	<u>49,349</u>	<u>318,353</u>	<u>77,243</u>	<u>44,614</u>		<u>1,002,282</u>
Depreciation							
Balance b/f	0	0	0	71,647	36,838		108,485
Charge for the year	0	0	0	1,054	1,621		2,675
On disposals	0	0	0	0	(31,325)		(31,325)
Balance c/f	<u>0</u>	<u>0</u>	<u>0</u>	<u>72,701</u>	<u>7,134</u>		<u>79,835</u>
Net book value							
As at 31 March 2024	<u>512,723</u>	<u>49,349</u>	<u>318,353</u>	<u>4,542</u>	<u>37,480</u>		<u>922,447</u>
As at 31 March 2023	512,723	49,349	318,353	5,596	4,945		890,966
10 INVESTMENTS						2024	2023
						£	£
Listed investments: UK (market value at 31 March)						483	460
						<u>483</u>	<u>460</u>
The movement in the year of £49 relates to a revaluation in respect of the reduction in market value at the relevant accounting date.							
11 DEBTORS						2024	2023
						£	£
Trade debtors						0	0
Other debtors						769	0
Prepayments and accrued income						1,647	2,636
						<u>2,416</u>	<u>2,636</u>

PRAVASI MANDAL (ASIAN GROUP)

Notes to the accounts (continued...)
For the year ended 31 March 2024

12 CREDITORS (due < 1 year)	2024	2023
	£	£
PAYE liability	0	498
Other creditors	96	1
Accruals	540	540
	<u>636</u>	<u>1,039</u>

13 RESTRICTED FUND

The restricted fund is represented by the net book value of all tangible fixed assets except freehold investment properties.

	2024		2023	
	Fund £	M'ment £	Fund £	M'ment £
The movement on the restricted fund is as follows:-				
As at 1 April 2023	562,117		562,297	
Additions at cost	37,924	37,924	2,357	2,357
Disposals at cost	(35,093)	(35,093)	0	0
	<u>564,948</u>	<u>2,831</u>	<u>564,654</u>	<u>2,357</u>
Less depreciation this year	(2,675)	(2,675)	(2,537)	(2,537)
Add depreciation on disposals	31,325	31,325	0	0
	<u>28,650</u>	<u>28,650</u>	<u>(2,537)</u>	<u>(2,537)</u>
TOTAL AS AT 31 MARCH 2024	<u><u>593,598</u></u>		<u><u>562,117</u></u>	

14 DESIGNATED FUND	2024	2023
	£	£
The designated fund is for the flats for the elderly project;		
Designated funds brought forward	250,700	250,700
Transfers from unrestricted funds	0	0
Balance carried forward	<u>250,700</u>	<u>250,700</u>

15 CAPITAL COMMITMENTS

The charity had no capital commitments at 31 March 2024 or at 31 March 2023.

16 STAFF NUMBERS AND COSTS	2024	2023
The average number of full time staff was as follows		
Administrative	1	1
Direct charity staff (inclusive of leavers)	5	4
	<u>6</u>	<u>5</u>
The payroll costs of these staff were as follows:		
Gross salaries	46,177	30,297
Employers National Insurance	529	183
Less Employers Allowance	(529)	(183)
Employers Pension Contributions	201	91
	<u>46,378</u>	<u>30,388</u>

There are no employees whose emoluments exceed £60,000 (2023 - none).

PRAVASI MANDAL (ASIAN GROUP)

England & Wales - Charity number 1056591

Accounts

Registered Charity No. 1056591



PRAVASI MANDAL (ASIAN GROUP)

Charity Number 1056591

Trustees' Report and Financial Statements For the year ended 31 March 2023

Registered Charity No. 1056591



PRAVASI MANDAL (ASIAN GROUP)

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PRAVASI MANDAL (ASIAN GROUP)

**Trustee's Report
For the year ended 31 March 2023**

The trustees present their report along with the financial statements of the charity for the year ended 31 March 2023. The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document and Accounting and Reporting by Charities: Statement of Recommended Practice for Charities preparing their accounts in accordance with Financial Reporting Standard 102 applicable in the UK and the Republic of Ireland published on 16 July 2014

Reference and Administrative Details of the Charity, its Trustees and Advisors

Charity Number **1056591**

Charity Offices

65 Elsdon Road
Wellingborough
Northants
NN8 1QD
Chairman



Trustees & Committee Members

Shailesh Patel	Chairman
Vinod Patel	Vice chairman
Pravinbhai Patel	Secretary
Dilesh Vaghela	Treasurer
Sureshchandra M Patel	Holding Trustee
Narendrabhai Patel	Holding Trustee
Tejas Patel	Holding Trustee
Upendra Patel	Committee Member
Rajendra Patel	Committee Member
Sarvin Patel	Committee Member

Bankers

Barclays Bank plc
8 Market Street
Kettering
Northants

Accountants

DMO Accountants
First Floor Offices
25 Sanders Road
Finedon Road Industrial Estate
Wellingborough
Northamptonshire
NN8 4NL

PRAVASI MANDAL (ASIAN GROUP)**Trustee's Report** (continued)
For the year ended 31 March 2023**Structure, Governance and Management**

The trustees named on page 1 have served throughout the year. Appointment of trustees is governed by the governing document of the charity.

Membership of the Mandal group is open to anyone over 40 and any organisation so long as they have paid their subscription. Each member has one vote.

At the Annual General Meeting of the charity the members elect a chairman, a vice chairman and a treasurer who hold office from the conclusion of that meeting. The Executive Committee consists of between 6 and 18 members including the officers already mentioned. A quorum is one third of the Executive Committee or 3 whichever is greater present at the meeting. Every matter is decided by a majority of votes: in event of a tie the chairman of the meeting has the casting vote. Meetings are held at least twice a year.

Existing trustees brief new trustees on the work of the charity and Charity Law generally so that they are aware of their responsibilities as trustees.

The day to day running of the charity is entrusted to paid employees who are selected for their posts by the trustees.

Public Benefit: Objectives and Activities

Pravasi Mandal is established by its constitution, and its objects are:

- (a) to promote the benefit of the inhabitants and, primarily the Asian inhabitants, of Northamptonshire and to advance education and provide facilities for recreation or other leisure- time occupation of the members.
- (b) to provide the facilities of a day centre.
- (c) to promote such other charitable purposes as may from time to time be determined.

The trustees are of the opinion that the Charity's objects and activities fulfil a defined public benefit as defined by the applicable sections of the Charities Act currently in force.

Public Benefit: Achievements and Performance

The trustees consider that the performance of the charity this year has been most satisfactory. The activities include luncheon club, meals on wheels, ladies group, men's group, keep fit classes, yoga, swimming, health awareness, local and foreign holidays, etc.

Financial review

The Statement of Financial Activities shows a net outgoing resources for the year of £42,676 (2022 £28,913). The unrestricted reserves at the end of the year stand at £199,080 (2022; £156,224)

	2023	2022
	£	£
The main grants received were:-		
Borough Council of Wellingborough	0	0
Asha-Deep Project	0	18,163
Other grants	20,525	1,751
Covid-19 related grants	0	8,000
Coronavirus Job Retention Scheme	0	4,819
The main items of fund-raising income were:-		
Lunch takings	44,795	30,090
Trips income	1,030	0
Rental income	34,355	18,487

Investment policy

The charity continue to invests its surplus fund with Barclays Bank, Bank of Baroda and State Bank of India to receive interest. The charity's trustees are prudent and risk averse.

Reserves policy

It is the policy of the charity to maintain unrestricted funds at a level which equate to approximately six months' unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs. Unrestricted funds are maintained at least this level throughout the year.

PRAVASI MANDAL (ASIAN GROUP)

Trustee's Report (continued)
For the year ended 31 March 2023

Statement of trustees' responsibilities

Law applicable to charities in England and Wales require the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- (a) select suitable accounting policies and apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- (d) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by the trustees on 06 August 2023 and signed on their behalf.

Pravinbhai Patel

Pravinbhai Patel
Secretary

Shailesh Patel

Shailesh Patel
Chairman

Dilesh Vaghela

Dilesh Vaghela
Treasurer

PRAVASI MANDAL (ASIAN GROUP)**Independent examiner's report to the trustees of Pravasi Mandal (Asian Group)
For the year ended 31 March 2023**

I report to the charity trustees on my examination of the accounts of the Pravasi Mandal (Asian Group) (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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Paul Minards ATT

DMO Accountants

First Floor Offices
25 Sanders Road
Finedon Road Industrial Estate
Wellingborough
Northamptonshire
NN8 4NL



PRAVASI MANDAL (ASIAN GROUP)

Statement of Financial Activities
For the year ended 31 March 2023

	<i>Note</i>	Unrestricted Funds 2023 £	Unrestricted Funds 2022 £
INCOMING RESOURCES			
<i>Incoming resources from generated funds;</i>			
Voluntary income	2	7,891	2,971
Grants received	3	20,525	32,733
Activities for generating funds	4	81,222	49,045
Investment income	5	12,108	11,603
Total incoming resources		<u>121,746</u>	<u>96,352</u>
RESOURCES EXPENSED			
Charitable activities	6	52,920	53,260
Cost of generating funds	7	16,524	9,757
Governance costs	8	9,626	4,422
Total resources expensed		<u>79,070</u>	<u>67,439</u>
Net resources before transfers		<u>42,676</u>	<u>28,913</u>
Net transfers (to)/from restricted fund	13	180	2,680
Net transfers (to)/from designated fund	14	0	0
Unrestricted funds brought forward		156,224	124,631
Unrestricted funds carried forward		<u>199,080</u>	<u>156,224</u>

The notes on pages 7 to 10 form part of these accounts.

PRAVASI MANDAL (ASIAN GROUP)
Charity number: 1056591



Balance Sheet
For the year ended 31 March 2023

	<i>Note</i>	2023 £	2022 £
Fixed assets			
Tangible fixed assets	9	890,966	880,650
Investments	10	460	411
		<u>891,426</u>	<u>881,061</u>
Current assets			
Debtors	11	2,636	2,803
Cash at hand and in bank		118,874	88,635
		<u>121,510</u>	<u>91,438</u>
Creditors (due < 1 year)	12	1,039	3,278
Net current assets		<u>120,471</u>	<u>88,160</u>
NET ASSETS		<u>1,011,897</u>	<u>969,221</u>
Funds			
Restricted income funds	13	562,117	562,297
Unrestricted funds		199,080	156,224
Designated funds	14	250,700	250,700
		<u>1,011,897</u>	<u>969,221</u>

Approved by the board of trustees on 06 August 2023 and signed on its behalf.

Pravinbhai Patel

Pravinbhai Patel
Secretary

Shailesh Patel

Shailesh Patel
Chairman

Dilesh Vaghela

Dilesh Vaghela
Treasurer

The notes on pages 7 to 10 form part of these accounts.

PRAVASI MANDAL (ASIAN GROUP)

**Notes to the accounts
For the year ended 31 March 2023**

1 ACCOUNTING POLICIES

1.1 Basis of preparation of accounts

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document and Accounting and Reporting by Charities: Statement of Recommended Practice for Charities preparing their accounts in accordance with Financial Reporting Standard 102 applicable in the UK and the Republic of Ireland published on 16 July 2014.

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Unrestricted funds where the donor has made no stipulation in the way the income is spent and where the charity may use the funds in any way it sees fit in order to pursue its charitable objectives.

Designated funds where unrestricted funds have been earmarked by the Board for a particular charitable purpose.

1.3 Pension costs - defined contribution schemes

Contributions made are charged to the Statement of Financial Activities as they become payable. All pensions are paid to independent pension providers where the pension fund assets are administered separately from the company.

1.4 Tangible fixed assets for use by the charity and depreciation

Tangible fixed assets for use by the charity up to 31st March 1997 were written off as expenses in the year of acquisition. On 29th May 1997, the management committee valued all the fixed assets and included these as fixed assets in the accounts. These were:

Fixtures, utensils and equipment at £19,000

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets over their expected useful lives on a reducing balance basis. The rates applicable are 20% per annum. No depreciation is provided on the leasehold and freehold properties. The lease on the long leasehold property is for a term of 99 years commencing on 30 January 2014. This will be amortised once the lease enters its final 50 years.

1.5 Capital grant

Capital grants received for specific acquisition of fixed assets are deducted from the cost of the fixed asset in the year of acquisition.

1.6 Incoming resources

Voluntary income and donations are accounted for as received by the charity except for any grants received for specific purposes which have not been spent. The income from fund-raising ventures is shown gross, with associated costs included in fund-raising costs. No permanent endowments have been received in the year.

1.7 Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Expenditure which is directly attributable to specific activities have been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of these resources.

1.8 Investments

Investments comprise shares in a listed company and are valued at market value at the end of the financial year.

1.9 Voluntary work and services received

The charity benefits from the many thousands of voluntary hours and unclaimed out of pocket expenses contributed by a large number of supporters. It would be impossible to place a value on all of these gifts in kind without which much of the work undertaken by the charity could not be achieved.

1.10 Restricted Fund

The Restricted Fund is the fund represented by the net book value of tangible fixed assets which is incapable of being distributed because it is tied up in land and buildings and contents.

PRAVASI MANDAL (ASIAN GROUP)

Notes to the accounts (continued...)
For the year ended 31 March 2023

2 VOLUNTARY INCOME	2023	2022
	£	£
Donation from individuals	6,856	1,171
Membership fees	1,035	1,800
	<u>7,891</u>	<u>2,971</u>
3 GRANTS RECEIVED	2023	2022
	£	£
Borough Council of Wellingborough	0	0
Asha-Deep Project	0	18,163
Other grants	20,525	1,751
Covid-19 related grants	0	8,000
Coronavirus Job Retention Scheme	0	4,819
	<u>20,525</u>	<u>32,733</u>
4 ACTIVITIES FOR GENERATING FUNDS	2023	2022
	£	£
Lunch takings	44,795	30,090
Raffle prizes	110	112
Group activities	921	346
Photocopying	11	10
Trips income	1,030	0
Rental income and hall hire	34,355	18,487
Transport	0	0
	<u>81,222</u>	<u>49,045</u>
5 INVESTMENT INCOME (UK)	2023	2022
	£	£
Movement in value of listed investment shares	50	21
Income from listed investments	9	6
Interest receivable on cash deposits	95	3
Interest receivable on cash deposits - previous year(s) adjustment	0	0
Rent (less expenses) from freehold investment property	11,954	11,573
	<u>12,108</u>	<u>11,603</u>
6 CHARITABLE ACTIVITIES	2023	2022
	£	£
Day centre running costs:		
Motor expenses	3,242	1,628
Depreciation	2,537	2,680
Staff costs including employers pension contributions	21,383	31,431
Water rates	1,014	900
Light and heat	12,474	5,912
Cleaning and waste disposal	1,089	2,620
Insurance	2,298	1,711
Ladies group and men's evening group	935	0
Postage, printing and stationery	781	646
Telephone and internet	712	549
Sundry expenses	0	0
Hire of equipment	194	194
Repairs	5,481	3,820
Loss/(profit) on disposal	0	0
General expenses	136	333
Bank charges	644	836
	<u>52,920</u>	<u>53,260</u>

PRAVASI MANDAL (ASIAN GROUP)

Notes to the accounts (continued...)
For the year ended 31 March 2023

7 FUND RAISING						2023	2022
						£	£
Food for lunches						13,713	9,757
Trips expenditure						2,811	0
						<u>16,524</u>	<u>9,757</u>
8 GOVERNANCE COSTS						2023	2022
						£	£
Administration staff						9,005	3,622
Accountancy fees						600	510
Legal and professional fees						21	290
						<u>9,626</u>	<u>4,422</u>
9 TANGIBLE FIXED ASSETS							
	<i>Long leasehold</i>	<i>Freehold</i>	<i>Investment property</i>	<i>F, F & equipment</i>	<i>Motor vehicles</i>	<i>Total</i>	
	£	£	£	£	£	£	
Cost or valuation							
Balance b/f	502,227	49,349	318,353	74,886	41,783	986,598	
Additions	10,496	0	0	2,357	0	12,853	
Disposals	0	0	0	0	0	0	
Balance c/f	<u>512,723</u>	<u>49,349</u>	<u>318,353</u>	<u>77,243</u>	<u>41,783</u>	<u>999,451</u>	
Depreciation							
Balance b/f	0	0	0	70,346	35,602	105,948	
Charge for the year	0	0	0	1,301	1,236	2,537	
On disposals	0	0	0	0	0	0	
Balance c/f	<u>0</u>	<u>0</u>	<u>0</u>	<u>71,647</u>	<u>36,838</u>	<u>108,485</u>	
Net book value							
As at 31 March 2023	<u>512,723</u>	<u>49,349</u>	<u>318,353</u>	<u>5,596</u>	<u>4,945</u>	<u>890,966</u>	
As at 31 March 2022	502,227	49,349	318,353	4,540	6,181	880,650	
10 INVESTMENTS						2023	2022
						£	£
Listed investments: UK (market value at 31 March)						460	411
						<u>460</u>	<u>411</u>
The movement in the year of £49 relates to a revaluation in respect of the reduction in market value at the relevant accounting date.							
11 DEBTORS						2023	2022
						£	£
Trade debtors						0	489
Prepayments and accrued income						2,636	2,314
						<u>2,636</u>	<u>2,803</u>

PRAVASI MANDAL (ASIAN GROUP)

Notes to the accounts (continued...)
For the year ended 31 March 2023

12 CREDITORS (due < 1 year)	2023	2022
	£	£
Trade creditors	0	0
PAYE liability	498	237
Net wages liability	0	2,479
Other creditors	1	22
Accruals	540	540
	<u>1,039</u>	<u>3,278</u>

13 RESTRICTED FUND

The restricted fund is represented by the net book value of all tangible fixed assets except freehold investment properties.

	2023		2022	
	Fund	M'ment	Fund	M'ment
	£	£	£	£
The movement on the restricted fund is as follows:-				
As at 1 April 2022	562,297		564,977	
Additions at cost	2,357	2,357	0	0
Disposals at cost	0	0	0	0
	<u>564,654</u>	<u>2,357</u>	<u>564,977</u>	<u>0</u>
Less depreciation this year	(2,537)	(2,537)	(2,680)	(2,680)
Add depreciation on disposals	0	0	0	0
	<u>(2,537)</u>	<u>(2,537)</u>	<u>(2,680)</u>	<u>(2,680)</u>
TOTAL AS AT 31 MARCH 2023	<u><u>562,117</u></u>		<u><u>562,297</u></u>	

14 DESIGNATED FUND	2023	2022
	£	£
The designated fund is for the flats for the elderly project;		
Designated funds brought forward	250,700	250,700
Transfers from unrestricted funds	0	0
Balance carried forward	<u>250,700</u>	<u>250,700</u>

15 CAPITAL COMMITMENTS

The charity had no capital commitments at 31 March 2023 or at 31 March 2022.

16 STAFF NUMBERS AND COSTS	2023	2022
The average number of full time staff was as follows		
Administrative	1	1
Direct charity staff (inclusive of leavers)	4	5
	<u>5</u>	<u>6</u>
The payroll costs of these staff were as follows:		
Gross salaries	30,297	33,907
Employers National Insurance	183	99
Less Employers Allowance	(183)	(99)
Employers Pension Contributions	91	90
	<u>30,388</u>	<u>33,997</u>

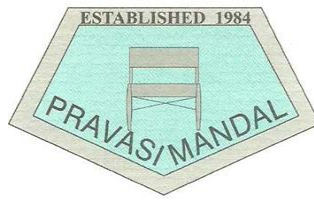
There are no employees whose emoluments exceed £60,000 (2020 - none).

PRAVASI MANDAL (ASIAN GROUP)

England & Wales - Charity number 1056591

Accounts

Registered Charity No. 1056591



PRAVASI MANDAL (ASIAN GROUP)

Charity Number 1056591

Trustees' Report and Financial Statements For the year ended 31 March 2022

Registered Charity No. 1056591



PRAVASI MANDAL (ASIAN GROUP)

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PRAVASI MANDAL (ASIAN GROUP)

**Trustee's Report
For the year ended 31 March 2022**

The trustees present their report along with the financial statements of the charity for the year ended 31 March 2022. The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document and Accounting and Reporting by Charities: Statement of Recommended Practice for Charities preparing their accounts in accordance with Financial Reporting Standard 102 applicable in the UK and the Republic of Ireland published on 16 July 2014

Reference and Administrative Details of the Charity, its Trustees and Advisors

Charity Number **1056591**

Charity Offices

65 Elsdon Road
Wellingborough
Northants
NN8 1QD
Chairman



Trustees & Committee Members

Shailesh Patel	Chairman
Vinod Patel	Vice chairman
Pravinbhai Patel	Secretary
Dilesh Vaghela	Treasurer
Sureshchandra M Patel	Holding Trustee
Narendrabhai Patel	Holding Trustee
Tejas Patel	Holding Trustee
Upendra Patel	Committee Member
Rajendra Patel	Committee Member
Sarvin Patel	Committee Member

Bankers

Barclays Bank plc
8 Market Street
Kettering
Northants

Accountants

DMO Accountants
First Floor Offices
25 Sanders Road
Finedon Road Industrial Estate
Wellingborough
Northamptonshire
NN8 4NL

PRAVASI MANDAL (ASIAN GROUP)**Trustee's Report (continued)**
For the year ended 31 March 2022**Structure, Governance and Management**

The trustees named on page 1 have served throughout the year. Appointment of trustees is governed by the governing document of the charity.

Membership of the Mandal group is open to anyone over 40 and any organisation so long as they have paid their subscription. Each member has one vote.

At the Annual General Meeting of the charity the members elect a chairman, a vice chairman and a treasurer who hold office from the conclusion of that meeting. The Executive Committee consists of between 6 and 18 members including the officers already mentioned. A quorum is one third of the Executive Committee or 3 whichever is greater present at the meeting. Every matter is decided by a majority of votes: in event of a tie the chairman of the meeting has the casting vote. Meetings are held at least twice a year.

Existing trustees brief new trustees on the work of the charity and Charity Law generally so that they are aware of their responsibilities as trustees.

The day to day running of the charity is entrusted to paid employees who are selected for their posts by the trustees.

Public Benefit: Objectives and Activities

Pravasi Mandal is established by its constitution, and its objects are:

- (a) to promote the benefit of the inhabitants and, primarily the Asian inhabitants, of Northamptonshire and to advance education and provide facilities for recreation or other leisure- time occupation of the members.
- (b) to provide the facilities of a day centre.
- (c) to promote such other charitable purposes as may from time to time be determined.

The trustees are of the opinion that the Charity's objects and activities fulfil a defined public benefit as defined by the applicable sections of the Charities Act currently in force.

Public Benefit: Achievements and Performance

The trustees consider that the performance of the charity this year has been most satisfactory. The activities include luncheon club, meals on wheels, ladies group, men's group, keep fit classes, yoga, swimming, health awareness, local and foreign holidays, etc.

Financial review

The Statement of Financial Activities shows a net outgoing resources for the year of £28,913 (2021 £27,308). The unrestricted reserves at the end of the year stand at £156,224 (2021; £124,631)

	2022	2021
	£	£
The main grants received were:-		
Borough Council of Wellingborough	0	0
Asha-Deep Project	18,163	35,819
Other grants	1,751	1,700
Covid-19 related grants	8,000	30,148
Coronavirus Job Retention Scheme	4,819	3,390
The main items of fund-raising income were:-		
Lunch takings	30,090	24,010
Trips income	0	0
Rental income	18,487	0

Investment policy

The charity continue to invests its surplus fund with Barclays Bank, Bank of Baroda and State Bank of India to receive interest. The charity's trustees are prudent and risk averse.

Reserves policy

It is the policy of the charity to maintain unrestricted funds at a level which equate to approximately six months' unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs. Unrestricted funds are maintained at least this level throughout the year.

PRAVASI MANDAL (ASIAN GROUP)

Trustee's Report (continued)
For the year ended 31 March 2022

Statement of trustees' responsibilities

Law applicable to charities in England and Wales require the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- (a) select suitable accounting policies and apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- (d) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by the trustees on 20 December 2022 and signed on their behalf.

Pravinbhai Patel

Pravinbhai Patel
Secretary

Shailesh Patel

Shailesh Patel
Chairman

Dilesh Vaghela

Dilesh Vaghela
Treasurer

PRAVASI MANDAL (ASIAN GROUP)**Independent examiner's report to the trustees of Pravasi Mandal (Asian Group)
For the year ended 31 March 2022**

I report to the charity trustees on my examination of the accounts of the Pravasi Mandal (Asian Group) (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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Paul Minards ATT

Paul Minards ATT

DMO Accountants

First Floor Offices
25 Sanders Road
Finedon Road Industrial Estate
Wellingborough
Northamptonshire
NN8 4NL



PRAVASI MANDAL (ASIAN GROUP)

Statement of Financial Activities
For the year ended 31 March 2022

	<i>Note</i>	<i>Unrestricted Funds 2022 £</i>	<i>Unrestricted Funds 2021 £</i>
INCOMING RESOURCES			
<i>Incoming resources from generated funds;</i>			
Voluntary income	2	2,971	3,705
Grants received	3	32,733	71,057
Activities for generating funds	4	49,045	24,012
Investment income	5	11,603	4,940
Total incoming resources		<u>96,352</u>	<u>103,714</u>
RESOURCES EXPENSED			
Charitable activities	6	53,260	59,921
Cost of generating funds	7	9,757	10,701
Governance costs	8	4,422	5,784
Total resources expensed		<u>67,439</u>	<u>76,406</u>
Net resources before transfers		<u>28,913</u>	<u>27,308</u>
Net transfers (to)/from restricted fund	13	2,680	1,166
Net transfers (to)/from designated fund	14	0	0
Unrestricted funds brought forward		124,631	96,157
Unrestricted funds carried forward		<u>156,224</u>	<u>124,631</u>

The notes on pages 7 to 10 form part of these accounts.

PRAVASI MANDAL (ASIAN GROUP)
Charity number: 1056591



Balance Sheet
For the year ended 31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible fixed assets	9	880,650	883,330
Investments	10	411	389
		<u>881,061</u>	<u>883,719</u>
Current assets			
Debtors	11	2,803	1,896
Cash at hand and in bank		<u>88,635</u>	<u>56,319</u>
		91,438	58,215
Creditors (due < 1 year)	12	3,278	1,626
Net current assets		<u>88,160</u>	<u>56,589</u>
NET ASSETS		<u>969,221</u>	<u>940,308</u>
Funds			
Restricted income funds	13	562,297	564,977
Unrestricted funds		156,224	124,631
Designated funds	14	250,700	250,700
		<u>969,221</u>	<u>940,308</u>

This report was approved by the trustees on 20 December 2022 and signed on their behalf.

Pravinbhai Patel

Pravinbhai Patel
Secretary

Shailesh Patel

Shailesh Patel
Chairman

Dilesh Vaghela

Dilesh Vaghela
Treasurer

The notes on pages 7 to 10 form part of these accounts.

PRAVASI MANDAL (ASIAN GROUP)**Notes to the accounts
For the year ended 31 March 2022****1 ACCOUNTING POLICIES****1.1 Basis of preparation of accounts**

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document and Accounting and Reporting by Charities: Statement of Recommended Practice for Charities preparing their accounts in accordance with Financial Reporting Standard 102 applicable in the UK and the Republic of Ireland published on 16 July 2014.

1.2 Fund accounting

Income and expenditure is allocated between funds in the Statement of Financial Activities Income and Expenditure Account as follows:

Restricted funds where the donor has restricted the way in which the income can be spent

Unrestricted funds where the donor has made no stipulation in the way the income is spent and where the charity may use the funds in any way it sees fit in order to pursue its charitable objectives.

Designated funds where unrestricted funds have been earmarked by the Board for a particular charitable purpose.

1.3 Pension costs - defined contribution schemes

Contributions made are charged to the Statement of Financial Activities as they become payable. All pensions are paid to independent pension providers where the pension fund assets are administered separately from the company.

1.4 Tangible fixed assets for use by the charity and depreciation

Tangible fixed assets for use by the charity up to 31st March 1997 were written off as expenses in the year of acquisition. On 29th May 1997, the management committee valued all the fixed assets and included these as fixed assets in the accounts. These were:

Fixtures, utensils and equipment at £19,000

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets over their expected useful lives on a reducing balance basis. The rates applicable are 20% per annum. No depreciation is provided on the leasehold and freehold properties. The lease on the long leasehold property is for a term of 99 years commencing on 30 January 2014. This will be amortised once the lease enters its final 50 years.

1.5 Capital grant

Capital grants received for specific acquisition of fixed assets are deducted from the cost of the fixed asset in the year of acquisition.

1.6 Incoming resources

Voluntary income and donations are accounted for as received by the charity except for any grants received for specific purposes which have not been spent. The income from fund-raising ventures is shown gross, with associated costs included in fund-raising costs. No permanent endowments have been received in the year.

1.7 Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Expenditure which is directly attributable to specific activities have been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of these resources.

1.8 Investments

Investments comprise shares in a listed company and are valued at market value at the end of the financial year.

1.9 Voluntary work and services received

The charity benefits from the many thousands of voluntary hours and unclaimed out of pocket expenses contributed by a large number of supporters. It would be impossible to place a value on all of these gifts in kind without which much of the work undertaken by the charity could not be achieved.

1.10 Restricted Fund

The Restricted Fund is the fund represented by the net book value of tangible fixed assets which is incapable of being distributed because it is tied up in land and buildings and contents.

PRAVASI MANDAL (ASIAN GROUP)

Notes to the accounts (continued...)
For the year ended 31 March 2022

2	VOLUNTARY INCOME	2022	2021
		£	£
	Donation from individuals	1,171	2,495
	Membership fees	1,800	1,210
		<u>2,971</u>	<u>3,705</u>
3	GRANTS RECEIVED	2022	2021
		£	£
	Borough Council of Wellingborough	0	0
	Asha-Deep Project	18,163	35,819
	Other grants	1,751	1,700
	Covid-19 related grants	8,000	30,148
	Coronavirus Job Retention Scheme	4,819	3,390
		<u>32,733</u>	<u>71,057</u>
4	ACTIVITIES FOR GENERATING FUNDS	2022	2021
		£	£
	Lunch takings	30,090	24,010
	Raffle prizes	112	0
	Group activities	346	0
	Photocopying	10	2
	Trips income	0	0
	Rental income and hall hire	18,487	0
	Transport	0	0
		<u>49,045</u>	<u>24,012</u>
5	INVESTMENT INCOME (UK)	2022	2021
		£	£
	Movement in value of listed investment shares	21	119
	Income from listed investments	6	0
	Interest receivable on cash deposits	3	36
	Interest receivable on cash deposits - previous year(s) adjustment	0	0
	Rent (less expenses) from freehold investment property	11,573	4,785
		<u>11,603</u>	<u>4,940</u>
6	CHARITABLE ACTIVITIES	2022	2021
		£	£
	Day centre running costs:		
	Motor expenses	1,628	2,131
	Depreciation	2,680	2,944
	Staff costs including employers pension contributions	31,431	35,904
	Water rates	900	788
	Light and heat	5,912	4,366
	Cleaning and waste disposal	2,620	2,800
	Insurance	1,711	1,874
	Ladies group and men's evening group	0	1,231
	Postage, printing and stationery	646	679
	Telephone and internet	549	555
	Sundry expenses	0	0
	Hire of equipment	194	194
	Repairs	3,820	5,778
	Loss/(profit) on disposal	0	0
	General expenses	333	0
	Bank charges	836	677
		<u>53,260</u>	<u>59,921</u>

PRAVASI MANDAL (ASIAN GROUP)

Notes to the accounts (continued...)
For the year ended 31 March 2022

7 FUND RAISING						2022	2021
						£	£
Food for lunches						9,757	10,501
Trips expenditure						0	200
						<u>9,757</u>	<u>10,701</u>
8 GOVERNANCE COSTS						2022	2021
						£	£
Administration staff						3,622	4,869
Accountancy fees						510	420
Legal and professional fees						290	495
						<u>4,422</u>	<u>5,784</u>
9 TANGIBLE FIXED ASSETS							
	<i>Long leasehold</i>	<i>Freehold</i>	<i>Investment property</i>	<i>F, F & equipment</i>	<i>Motor vehicles</i>		<i>Total</i>
	Day					£	£
	£	£	£	£	£		
Cost or valuation							
Balance b/f	502,227	49,349	318,353	74,886	41,783		986,598
Additions	0	0	0	0	0		0
Disposals	0	0	0	0	0		0
Balance c/f	<u>502,227</u>	<u>49,349</u>	<u>318,353</u>	<u>74,886</u>	<u>41,783</u>		<u>986,598</u>
Depreciation							
Balance b/f	0	0	0	69,211	34,057		103,268
Charge for the year	0	0	0	1,135	1,545		2,680
On disposals	0	0	0	0	0		0
Balance c/f	<u>0</u>	<u>0</u>	<u>0</u>	<u>70,346</u>	<u>35,602</u>		<u>105,948</u>
Net book value							
As at 31 March 2020	<u>502,227</u>	<u>49,349</u>	<u>318,353</u>	<u>4,540</u>	<u>6,181</u>		<u>880,650</u>
As at 31 March 2019	502,227	49,349	318,353	5,675	7,726		883,330
10 INVESTMENTS						2022	2021
						£	£
Listed investments: UK (market value at 31 March)						411	389
						<u>411</u>	<u>389</u>
The movement in the year of £119 (2020 - £6) relates to a revaluation in respect of the reduction in market value at the relevant accounting date.							
11 DEBTORS						2022	2021
						£	£
Trade debtors						489	0
Prepayments and accrued income						2,314	1,896
						<u>2,803</u>	<u>1,896</u>

PRAVASI MANDAL (ASIAN GROUP)

Notes to the accounts (continued...)
For the year ended 31 March 2022

12 CREDITORS (due < 1 year)	2022	2021
	£	£
Trade creditors	0	798
PAYE liability	237	260
Net wages liability	2,479	0
Other creditors	22	28
Accruals	540	540
	<u>3,278</u>	<u>1,626</u>

13 RESTRICTED FUND

The restricted fund is represented by the net book value of all tangible fixed assets except freehold investment properties.

	2022		2021	
	Fund	M'ment	Fund	M'ment
	£	£	£	£
The movement on the restricted fund is as follows:-				
As at 1 April 2019	564,977		566,143	
Additions at cost	0	0	1,778	1,778
Disposals at cost	0	0	0	0
	<u>564,977</u>	<u>0</u>	<u>567,921</u>	<u>1,778</u>
Less depreciation this year	(2,680)	(2,680)	(2,944)	(2,944)
Add depreciation on disposals	0	0	0	0
	<u>(2,680)</u>	<u>(2,680)</u>	<u>(2,944)</u>	<u>(2,944)</u>
TOTAL AS AT 31 MARCH 2020	<u><u>562,297</u></u>		<u><u>564,977</u></u>	

14 DESIGNATED FUND

The designated fund is for the flats for the elderly project;

	2022	2021
	£	£
Designated funds brought forward	250,700	250,700
Transfers from unrestricted funds	0	0
Balance carried forward	<u>250,700</u>	<u>250,700</u>

15 CAPITAL COMMITMENTS

The charity had no capital commitments at 31 March 2022 or at 31 March 2021.

16 STAFF NUMBERS AND COSTS

The average number of full time staff was as follows

	2022	2021
Administrative	1	1
Direct charity staff (inclusive of leavers)	5	5
	<u>6</u>	<u>6</u>
The payroll costs of these staff were as follows:		
Gross salaries	33,907	40,328
Employers National Insurance	99	338
Less Employers Allowance	(99)	(338)
Employers Pension Contributions	90	180
	<u>33,997</u>	<u>40,508</u>

There are no employees whose emoluments exceed £60,000 (2020 - none).

PRAVASI MANDAL (ASIAN GROUP)

England & Wales - Charity number 1056591

Accounts

Registered Charity No. 1056591



PRAVASI MANDAL (ASIAN GROUP)

Charity Number 1056591

Trustees' Report and Financial Statements For the year ended 31 March 2021

Registered Charity No. 1056591



PRAVASI MANDAL (ASIAN GROUP)

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PRAVASI MANDAL (ASIAN GROUP)

Trustee's Report**For the year ended 31 March 2021**

The trustees present their report along with the financial statements of the charity for the year ended 31 March 2021. The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document and Accounting and Reporting by Charities: Statement of Recommended Practice for Charities preparing their accounts in accordance with Financial Reporting Standard 102 applicable in the UK and the Republic of Ireland published on 16 July 2014

Reference and Administrative Details of the Charity, its Trustees and Advisors

Charity Number **1056591**

Charity Offices

65 Elsdon Road
Wellingborough
Northants
NN8 1QD
Chairman

Registered Charity No. 1056591

**Trustees & Committee Members**

Bhupendrabhai R Patel
Nanoobhai Patel
Pravinkumar Patel
Mridulakumari Dhall
Chittaranjan S Amin

Chairman
Vice chairman
Secretary
Treasurer
Management committee member

Krishnakant I Rajyaguru
Bhimji Bhudia
Natubhai S Patel
Jayantilal S Patel
Sureshchandra M Patel

Management committee member
Management committee member
Honorary Trustee
Holding Trustees
Holding Trustees

*Resigned 30 July 2020***Bankers**

Barclays Bank plc
8 Market Street
Kettering
Northants

Accountants

DMO Accountants
First Floor Offices
25 Sanders Road
Finedon Road Industrial Estate
Wellingborough
Northamptonshire
NN8 4NL

PRAVASI MANDAL (ASIAN GROUP)**Trustee's Report** (continued)
For the year ended 31 March 2021**Structure, Governance and Management**

The trustees named on page 1 have served throughout the year. Appointment of trustees is governed by the governing document of the charity.

Membership of the Mandal group is open to anyone over 40 and any organisation so long as they have paid their subscription. Each member has one vote.

At the Annual General Meeting of the charity the members elect a chairman, a vice chairman and a treasurer who hold office from the conclusion of that meeting. The Executive Committee consists of between 6 and 18 members including the officers already mentioned. A quorum is one third of the Executive Committee or 3 whichever is greater present at the meeting. Every matter is decided by a majority of votes: in event of a tie the chairman of the meeting has the casting vote. Meetings are held at least twice a year.

Existing trustees brief new trustees on the work of the charity and Charity Law generally so that they are aware of their responsibilities as trustees.

The day to day running of the charity is entrusted to paid employees who are selected for their posts by the trustees.

Public Benefit: Objectives and Activities

Pravasi Mandal is established by its constitution, and its objects are:

- (a) to promote the benefit of the inhabitants and, primarily the Asian inhabitants, of Northamptonshire and to advance education and provide facilities for recreation or other leisure- time occupation of the members.
- (b) to provide the facilities of a day centre.
- (c) to promote such other charitable purposes as may from time to time be determined.

The trustees are of the opinion that the Charity's objects and activities fulfil a defined public benefit as defined by the applicable sections of the Charities Act currently in force.

Public Benefit: Achievements and Performance

The trustees consider that the performance of the charity this year has been most satisfactory. The activities include luncheon club, meals on wheels, ladies group, men's group, keep fit classes, yoga, swimming, health awareness, local and foreign holidays, etc.

Financial review

The Statement of Financial Activities shows a net outgoing resources for the year of £27,308 (2020 -£2,605). The unrestricted reserves at the end of the year stand at £124,631 (2020; £96,157)

	2021	2020
	£	£
The main grants received were:-		
Borough Council of Wellingborough	0	450
Asha-Deep Project	35,819	0
Other grants	1,700	0
Covid-19 related grants	30,148	0
Coronavirus Job Retention Scheme	3,390	0
The main items of fund-raising income were:-		
Lunch takings	24,010	36,052
Trips income	0	11,624
Rental income	0	16,222

Investment policy

The charity continue to invests its surplus fund with Barclays Bank, Bank of Baroda and State Bank of India to receive interest. The charity's trustees are prudent and risk averse.

Reserves policy

It is the policy of the charity to maintain unrestricted funds at a level which equate to approximately six months' unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs. Unrestricted funds are maintained at least this level throughout the year.

PRAVASI MANDAL (ASIAN GROUP)

Trustee's Report (continued)
For the year ended 31 March 2021

Statement of trustees' responsibilities

Law applicable to charities in England and Wales require the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- (a) select suitable accounting policies and apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- (d) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by the trustees on 24 September 2021 and signed on their behalf.

Pravinkumar Patel

Pravinkumar Patel
Secretary

Bhupendrabhai Patel

Bhupendrabhai R Patel
Chairman

Mridulakumari Dhall

Mridulakumari Dhall
Treasurer

PRAVASI MANDAL (ASIAN GROUP)**Independent examiner's report to the trustees of Pravasi Mandal (Asian Group)
For the year ended 31 March 2021**

I report to the charity trustees on my examination of the accounts of the Pravasi Mandal (Asian Group) (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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Paul Minards ATT

DMO Accountants

First Floor Offices
25 Sanders Road
Finedon Road Industrial Estate
Wellingborough
Northamptonshire
NN8 4NL



PRAVASI MANDAL (ASIAN GROUP)

Statement of Financial Activities
For the year ended 31 March 2021

	<i>Note</i>	<i>Unrestricted Funds 2021 £</i>	<i>Unrestricted Funds 2020 £</i>
INCOMING RESOURCES			
<i>Incoming resources from generated funds;</i>			
Voluntary income	2	3,705	9,374
Grants received	3	71,057	450
Activities for generating funds	4	24,012	67,334
Investment income	5	4,940	5,156
Total incoming resources		<u>103,714</u>	<u>82,314</u>
RESOURCES EXPENSED			
Charitable activities	6	59,921	51,865
Cost of generating funds	7	10,701	23,878
Governance costs	8	5,784	9,176
Total resources expensed		<u>76,406</u>	<u>84,919</u>
Net resources before transfers		<u>27,308</u>	<u>(2,605)</u>
Net transfers (to)/from restricted fund	13	1,166	2,946
Net transfers (to)/from designated fund	14	0	0
Unrestricted funds brought forward		96,157	95,816
Unrestricted funds carried forward		<u>124,631</u>	<u>96,157</u>

The notes on pages 7 to 10 form part of these accounts.

PRAVASI MANDAL (ASIAN GROUP)
Charity number: 1056591



Balance Sheet
For the year ended 31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible fixed assets	9	883,330	704,249
Investments	10	389	271
		<u>883,719</u>	<u>704,520</u>
Current assets			
Debtors	11	1,896	2,480
Cash at hand and in bank		56,319	207,944
		<u>58,215</u>	<u>210,424</u>
Creditors (due < 1 year)	12	1,626	1,944
Net current assets		<u>56,589</u>	<u>208,480</u>
NET ASSETS		<u>940,308</u>	<u>913,000</u>
Funds			
Restricted income funds	13	564,977	566,143
Unrestricted funds		124,631	96,157
Designated funds	14	250,700	250,700
		<u>940,308</u>	<u>913,000</u>

Approved by the board of trustees on 24 September 2021 and signed on its behalf.

Pravinkumar Patel

Pravinkumar Patel
Secretary

Bhupendrabhai Patel

Bhupendrabhai R Patel
Chairman

Mridulakumari Dhall

Mridulakumari Dhall
Treasurer

The notes on pages 7 to 10 form part of these accounts.

PRAVASI MANDAL (ASIAN GROUP)**Notes to the accounts
For the year ended 31 March 2021****1 ACCOUNTING POLICIES****1.1 Basis of preparation of accounts**

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document and Accounting and Reporting by Charities: Statement of Recommended Practice for Charities preparing their accounts in accordance with Financial Reporting Standard 102 applicable in the UK and the Republic of Ireland published on 16 July 2014.

1.2 Fund accounting

Income and expenditure is allocated between funds in the Statement of Financial Activities Income and Expenditure Account as follows:

Restricted funds where the donor has restricted the way in which the income can be spent

Unrestricted funds where the donor has made no stipulation in the way the income is spent and where the charity may use the funds in any way it sees fit in order to pursue its charitable objectives.

Designated funds where unrestricted funds have been earmarked by the Board for a particular charitable purpose.

1.3 Pension costs - defined contribution schemes

Contributions made are charged to the Statement of Financial Activities as they become payable. All pensions are paid to independent pension providers where the pension fund assets are administered separately from the company.

1.4 Tangible fixed assets for use by the charity and depreciation

Tangible fixed assets for use by the charity up to 31st March 1997 were written off as expenses in the year of acquisition. On 29th May 1997, the management committee valued all the fixed assets and included these as fixed assets in the accounts. These were:

Fixtures, utensils and equipment at £19,000

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets over their expected useful lives on a reducing balance basis. The rates applicable are 20% per annum. No depreciation is provided on the leasehold and freehold properties. The lease on the long leasehold property is for a term of 99 years commencing on 30 January 2014. This will be amortised once the lease enters its final 50 years.

1.5 Capital grant

Capital grants received for specific acquisition of fixed assets are deducted from the cost of the fixed asset in the year of acquisition.

1.6 Incoming resources

Voluntary income and donations are accounted for as received by the charity except for any grants received for specific purposes which have not been spent. The income from fund-raising ventures is shown gross, with associated costs included in fund-raising costs. No permanent endowments have been received in the year.

1.7 Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Expenditure which is directly attributable to specific activities have been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of these resources.

1.8 Investments

Investments comprise shares in a listed company and are valued at market value at the end of the financial year.

1.9 Voluntary work and services received

The charity benefits from the many thousands of voluntary hours and unclaimed out of pocket expenses contributed by a large number of supporters. It would be impossible to place a value on all of these gifts in kind without which much of the work undertaken by the charity could not be achieved.

1.10 Restricted Fund

The Restricted Fund is the fund represented by the net book value of tangible fixed assets which is incapable of being distributed because it is tied up in land and buildings and contents.

PRAVASI MANDAL (ASIAN GROUP)

Notes to the accounts (continued...)
For the year ended 31 March 2021

2	VOLUNTARY INCOME	2021	2020
		£	£
	Donation from individuals	2,495	3,729
	Membership fees	1,210	5,645
		<u>3,705</u>	<u>9,374</u>
3	GRANTS RECEIVED	2021	2020
		£	£
	Borough Council of Wellingborough	0	450
	Asha-Deep Project	35,819	0
	Other grants	1,700	0
	Covid-19 related grants	30,148	0
	Coronavirus Job Retention Scheme	3,390	0
		<u>71,057</u>	<u>450</u>
4	ACTIVITIES FOR GENERATING FUNDS	2021	2020
		£	£
	Lunch takings	24,010	36,052
	Raffle prizes	0	130
	Group activities	0	2,371
	Photocopying	2	1
	Trips income	0	11,624
	Rental income and hall hire	0	16,222
	Transport	0	934
		<u>24,012</u>	<u>67,334</u>
5	INVESTMENT INCOME (UK)	2021	2020
		£	£
	Movement in value of listed investment shares	119	6
	Income from listed investments	0	33
	Interest receivable on cash deposits	36	226
	Interest receivable on cash deposits - previous year(s) adjustment	0	(471)
	Rent (less expenses) from freehold investment property	4,785	5,362
		<u>4,940</u>	<u>5,156</u>
6	CHARITABLE ACTIVITIES	2021	2020
		£	£
	Day centre running costs:		
	Motor expenses	2,131	3,178
	Depreciation	2,944	3,566
	Staff costs including employers pension contributions	35,904	30,484
	Water rates	788	954
	Light and heat	4,366	4,767
	Cleaning and waste disposal	2,800	1,333
	Insurance	1,874	1,857
	Ladies group and men's evening group	1,231	990
	Postage, printing and stationery	679	577
	Telephone and internet	555	414
	Sundry expenses	0	152
	Hire of equipment	194	194
	Repairs	5,778	2,393
	Loss/(profit) on disposal	0	(200)
	Bank charges	677	1,206
		<u>59,921</u>	<u>51,865</u>

PRAVASI MANDAL (ASIAN GROUP)

Notes to the accounts (continued...)
For the year ended 31 March 2021

7 FUND RAISING						2021	2020
						£	£
Food for lunches						10,501	11,213
Trips expenditure						200	12,665
						<u>10,701</u>	<u>23,878</u>
8 GOVERNANCE COSTS						2021	2020
						£	£
Administration staff						4,869	7,778
Accountancy fees						420	688
Legal and professional fees						495	710
						<u>5,784</u>	<u>9,176</u>
9 TANGIBLE FIXED ASSETS							
	<i>Long leasehold</i>	<i>Freehold</i>	<i>Investment property</i>	<i>F, F & equipment</i>	<i>Motor vehicles</i>		<i>Total</i>
	<i>Day</i>					£	£
	£	£	£	£	£		
Cost or valuation							
Balance b/f	502,227	49,349	138,106	73,108	41,783		804,573
Additions	0	0	180,247	1,778	0		182,025
Disposals	0	0	0	0	0		0
Balance c/f	<u>502,227</u>	<u>49,349</u>	<u>318,353</u>	<u>74,886</u>	<u>41,783</u>		<u>986,598</u>
Depreciation							
Balance b/f	0	0	0	68,199	32,125		100,324
Charge for the year				1,012	1,932		2,944
On disposals	0	0	0	0	0		0
Balance c/f	<u>0</u>	<u>0</u>	<u>0</u>	<u>69,211</u>	<u>34,057</u>		<u>103,268</u>
Net book value							
As at 31 March 2020	<u>502,227</u>	<u>49,349</u>	<u>318,353</u>	<u>5,675</u>	<u>7,726</u>		<u>883,330</u>
As at 31 March 2019	502,227	49,349	138,106	4,909	9,658		704,249
10 INVESTMENTS						2021	2020
						£	£
Listed investments: UK (market value at 31 March)						389	271
						<u>389</u>	<u>271</u>
The movement in the year of £119 (2020 - £6) relates to a revaluation in respect of the reduction in market value at the relevant accounting date.							
11 DEBTORS						2021	2020
						£	£
Trade debtors						0	0
Prepayments and accrued income						1,896	2,480
						<u>1,896</u>	<u>2,480</u>

PRAVASI MANDAL (ASIAN GROUP)

Notes to the accounts (continued...)
For the year ended 31 March 2021

12 CREDITORS (due < 1 year)

	2021	2020
	£	£
Trade creditors	798	0
PAYE liability	260	786
Net wages liability	0	618
Other creditors	28	0
Accruals	540	540
	<u>1,626</u>	<u>1,944</u>

13 RESTRICTED FUND

The restricted fund is represented by the net book value of all tangible fixed assets except freehold investment properties.

	2021		2020	
	<i>Fund</i>	<i>M'ment</i>	<i>Fund</i>	<i>M'ment</i>
	£	£	£	£
The movement on the restricted fund is as follows:-				
As at 1 April 2019	566,143		569,089	
Additions at cost	1,778	1,778	620	620
Disposals at cost	0	0	0	0
	<u>567,921</u>	<u>1,778</u>	<u>569,709</u>	<u>620</u>
Less depreciation this year	(2,944)	(2,944)	(3,566)	(3,566)
Add depreciation on disposals	0	0	0	0
	<u>(2,944)</u>	<u>(2,944)</u>	<u>(3,566)</u>	<u>(3,566)</u>
TOTAL AS AT 31 MARCH 2020	<u>564,977</u>		<u>566,143</u>	

14 DESIGNATED FUND

The designated fund is for the flats for the elderly project;

	2021	2020
	£	£
Designated funds brought forward	250,700	250,700
Transfers from unrestricted funds	0	0
Balance carried forward	<u>250,700</u>	<u>250,700</u>

15 CAPITAL COMMITMENTS

The charity had no capital commitments at 31 March 2021 or at 31 March 2020.

16 STAFF NUMBERS AND COSTS

The average number of full time staff was as follows

	2021	2020
Administrative	1	1
Direct charity staff (inclusive of leavers)	5	5
	<u>6</u>	<u>6</u>
The payroll costs of these staff were as follows:		
Gross salaries	40,328	35,778
Employers National Insurance	338	698
Less Employers Allowance	(338)	(698)
Employers Pension Contributions	180	405
	<u>40,508</u>	<u>36,183</u>

There are no employees whose emoluments exceed £60,000 (2020 - none).