

Registered Charity No. 1056591

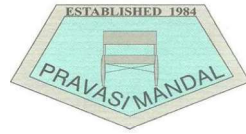


PRAVASI MANDAL (ASIAN GROUP)

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

**Trustees & Committee Members**

Bhupendrabhai R Patel
Nanooobhai 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
Secretary



Bhupendrabhai R Patel
Chairman



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
		883,719	704,520
Current assets			
Debtors	11	1,896	2,480
Cash at hand and in bank		56,319	207,944
		58,215	210,424
Creditors (due < 1 year)	12	1,626	1,944
Net current assets		56,589	208,480
NET ASSETS		940,308	913,000
Funds			
Restricted income funds	13	564,977	566,143
Unrestricted funds		124,631	96,157
Designated funds	14	250,700	250,700
		940,308	913,000

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>		
	Day					£		
	£	£	£	£	£	£		
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	
	Fund £	M'ment £	Fund £	M'ment £
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><u>564,977</u></u>		<u><u>566,143</u></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><u>250,700</u></u>	<u><u>250,700</u></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><u>40,508</u></u>	<u><u>36,183</u></u>

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