

**BICC**  
Brent Indian Community Centre  
Charity No. 1056710

[duddenhill19@hotmail.com](mailto:duddenhill19@hotmail.com)

07971 480 492

# Annual Directors' Report

## 2022/2023

### Interim location

Shree Kshatriya Association of UK  
2A Villiers Road,  
Willesden NW2 5PH



Registered office  
**DUDDENHILL COMMUNITY CENTRE**  
19 Duddenhill Lane, Willesden Green  
London NW10 2ET  
Tel: 07971 480 492  
email: [duddenhill19@hotmail.com](mailto:duddenhill19@hotmail.com)

*Winner of  
Queens Award 2004*



# **INTRODUCTION**

**Brent Indian Community Centre (BICC)** has now completed 45, since opening in September 1978.

BICC remains the longest serving ***Community Centre serving the local community of Brent***, providing outstanding services to meet the changing needs of its members.

Our members, who in the majority are over 60 years old, many with low level of English, computer illiterate, many single widowed with low income, many with long term illnesses etc.

We started operating from a temporary location at Shree Kshatriya Association of UK at 2A Villiers Road, Willesden NW2 5PH, since 22<sup>nd</sup> November 2021, whilst the Duddenhill Community Centre is being rebuilt, by Brent Council, at Duddenhill Lane.

BICC's volunteers and Committee Members are from various backgrounds of the community and the "open door" policy, has contributed to ensuring that everyone feels secure and happy using the facilities and supporting each other with mutual respect. We understand the need to Safeguard the elderly in the community and every user is respected.

BICC will continue to provide a vital service to the local community of Brent and surrounding areas, in particular to the low income families, single families, the elderly and venerable people, to come and discuss and meet other people of the community who may have similar issues and difficulties.

## **BICC Membership - FREE**

Since March 2020 Covid lockdowns, BICC's membership has been extended for all members from 31<sup>st</sup> March 2020, free of charge, and will be reviewed for 2024-2025.

We have been able to increasing our regular activities including free entry trips for the members to Palaces and heavily subsidised seaside trips in the UK.

BICC's Membership has increased significantly from about 75 members just before Covid, in 2019 to nearly 225 members, as at end of March 2023. The main reason for the increase is due to our increased daily activities, increased outings and more importantly the need to get out after the lockdown and to meet up with old and new friends in the community. The socialising activities are good for the moral and well-being, especially after losing so many people in the community with Covid.

BICC's membership covers the widest areas in Brent, which includes Harlesden, Willesden, Kensal Rise, Neasden, Stonebridge, Cricklewood, Churchend, Kilburn, Wembley and most of Brent areas of Kingsbury and Kenton including areas of Stanmore. Our membership now comes from different parts of outer London.



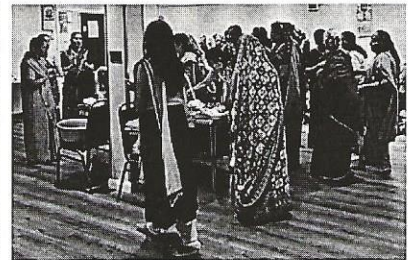
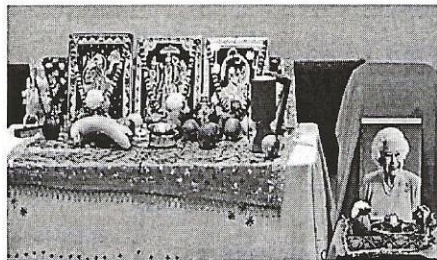
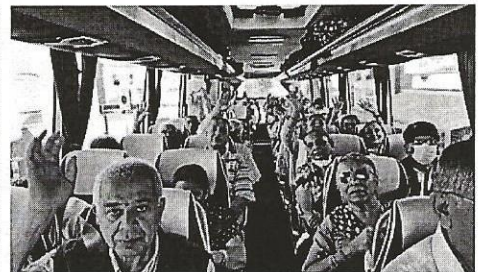
# **Activities - FREE**

## **FREE – Bhajans, Special events, Festivals & Socialising**

BICC members participate in the daily Bhajan (singing) Group for the elderly to participate Monday – Friday from 1.00 – 4.00pm, which currently has over 30 members attending on a regular basis.

Other special events were also celebrated in the year, including

- 16<sup>th</sup> May 2022 Trip to Windsor Castle
- 3<sup>rd</sup> June 2022 Queens Platinum Jubilee celebration
- 5<sup>th</sup> June 2022 Brent Health Matters
- 8<sup>th</sup> July 2022 Trip to Bournemouth
- 10<sup>th</sup> August 2022 Trip to Brighton
- 19<sup>th</sup> August 2022 Janmasti Celebration
- 30<sup>th</sup> August Trip to Buckingham Palace
- 9<sup>th</sup> September 2022 Prayers for Queen Elizabeth II
- 16<sup>th</sup> September 2022 BICC AGM 2021-2022
- 26<sup>th</sup> September – 4<sup>th</sup> October 2022 Navratri Celebrations
- 26<sup>th</sup> & 28<sup>th</sup> October 2022 Diwali/New years Celebrations
- 5<sup>th</sup> October 2022 Duddenhill Centre “Ground Breaking” Ceremony
- 18<sup>th</sup> December 2022 Christmas Lunch and Music
- 26<sup>th</sup> January 2023 Indian Republic Day
- 20<sup>th</sup> February Maha Shivaratri
- 10<sup>th</sup> March 2023 Trip to Buckingham Palace Mews
- 18<sup>th</sup> March 2023 Duddenhill Centre “Topping Out Ceremony”
- 30<sup>th</sup> March 2023 Ram Navmi Celebrations



All these are important daily / regular events for singing and socialising with other members from the community, particularly after the Covid lockdown, and is part of our Well-Being Activity.

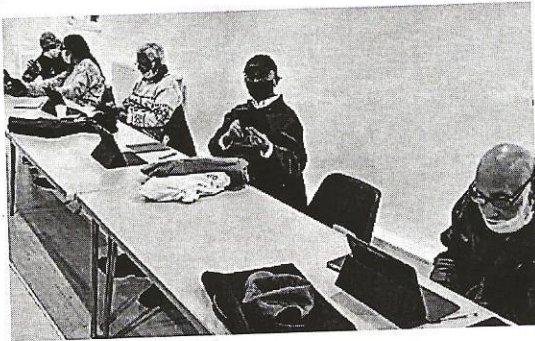
To support the community, BICC members who are not able to travel, especially during the winter months can participate in Zoom On-Line Bhajans. The On-Line Zoom are held 3 times a week (Zoom ID 2333 704 290 - Passcode 1234).

## **FREE - Tech Made Easy for Seniors**

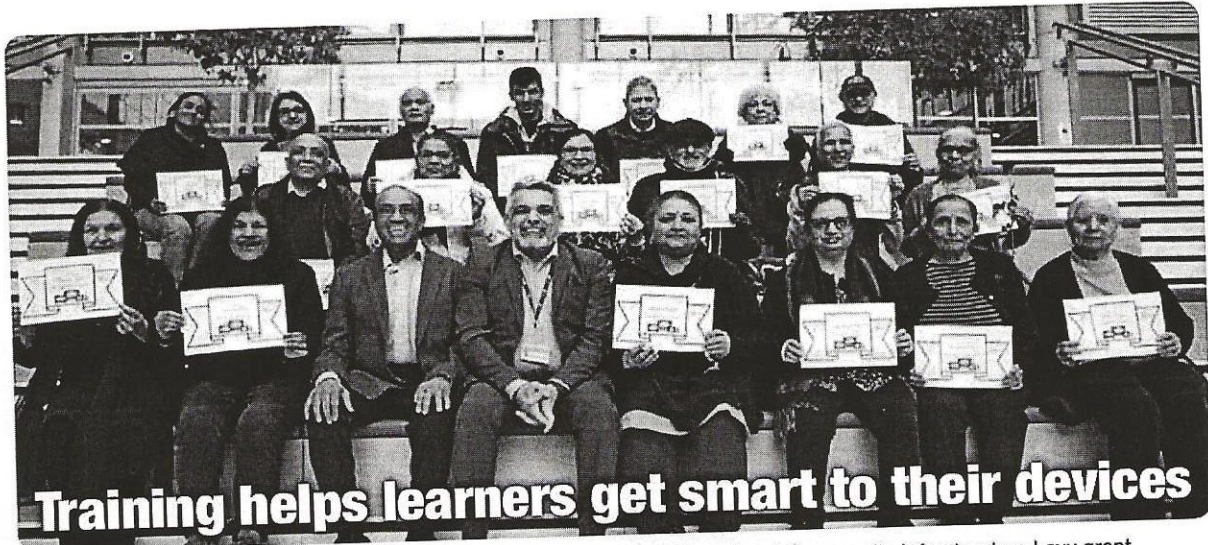


Many people have difficulty using their Mobile Phones and Tablets, so were limited in their ability to engage with their family, friend and the community, during the lockdown.

The Log-In Training, to teach how to make better use of their phones and tablets for the elderly started from 29<sup>th</sup> November 2021 for a 10 weeks training. The 5<sup>th</sup> Group of 24 learners started the training on 13 March 2023. As at March 2023, 100 learners with all abilities and ages up to 89 years old.



**news**



## **Training helps learners get smart to their devices**

Nearly 100 residents from Brent's Indian community, over the age of 60, have benefitted from free digital training on how to use mobile phones and tablets.

This is thanks to a 10-week training course delivered by the Brent Indian Community Centre funded through the council's

Neighbourhood Community Infrastructure Levy grant. Mrs Manjula Popap 74, said: "Now I have downloaded the NHS App, the council app and set-up emergency contact numbers."

For more information, please contact Raj on 07971 480492.

**Certificate presentation at Brent Civic Centre by Leader of Brent Cllr. M. Butt**

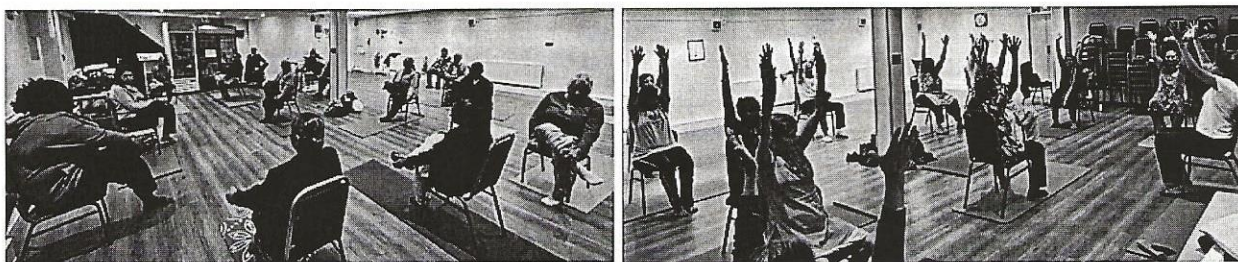
New members are welcome to join this FREE training classes, which are funded by NCIL - Brent Council.

We are grateful to Brent Council for supporting this important training for the community and request that they continue to fund this very essential training in the Community, for 2024 onwards.

**FREE - YOGA Classes**



The twice weekly Yoga classes started from 5 March 2022 from 9.15 – 10.45am and Monday 7 March from 11.45 – 1.00pm.



Maintaining a healthy lifestyle for the elderly is essential, as many are living on their own and cannot depend on their loved ones to help with their daily activities, therefore by participating in the Free Yoga classes, our members have an opportunity to participate in a controlled and safe environment.

We have two regular teachers teaching the weekly classes and ask our members to inform their family and friends to attend these FREE classes.

### **FREE – Volunteering**

We would like to thank some very dedicated Volunteers who help with daily opening of the hall, setting up Bhajan activities, providing tea and biscuits, helping with serving food during special functions and much more. We need more volunteers to help on a regular basis and request members to contact Mr Laxmanbhai Patel at the hall.

## **Sources of Funding**

The **normal** sources of funding since Covid in 2020:-

- Donations received from our general membership.
- Grant applications
- Membership Fee (FREE)

The donations from the members has helped BICC organise majority of our activities for free, during the “Cost of Living Crises”.

## **Redevelopment of Community Centre**

BICC and Brent Council signed a Memorandum of Understanding (MOU) for the redevelopment of Duddenhill Community Centre and the adjacent Play areas, in 2017.

Following ongoing discussions with Brent Council, BICC have signed the Head of Terms Contract in 2020. The Head of Terms contract included a provision for re-location of BICC’s activities, during the construction phase and storage of items over the period. The funding for the relocation site and storage will be covered by Brent Council.

The Duddenhill Building site has been demolished and Wilmot Dixon in consultation with Brent Council, started the rebuilding work, with “Ground Breaking” Ceremony in October 2022 and “Topping Out Ceremony” in March 2023.

### **Future Funding for the Community Centre**

The New Community Centre, is currently scheduled for completion in March 2024. The new centre will have to be self-funding and not be dependent of hand-outs from either Brent Council or other Charity Organisations.

The New Centre would therefore continue providing many of the existing services as well as introduction many new activities :-

- Health Activities for All residents
- Day Centre for the Elderly
- Community Garden for flowers and vegetables
- After School activities
- Social gathering for local residents
- Mothers & Toddlers daytime club
- IT Training and making the best use of Services
- Elders Luncheon Club
- Yoga/Danc Yoga Classes for different age groups and abilities
- Rental of facilities for Social and Cultural events
- Conferencing venue
- The Centre will also be available for Local Emergency / disaster needs  
e.g. Covid Vaccination centre for the local community

### **Caretaker Flat for BICC**

BICC's commitment is to be self-funding Community Centre, BICC has been allocated a Caretakers flat (at London Living Rent price), as part of the MOU/Head of Terms Contract with Brent Council. The onsite Caretaker, will be responsible for opening / closing and maintain the building during out-of-hours.

Many of the funding activities (e.g. Hall Hiring and cleaning) will be carries out early morning or late night and hence the Caretaker will be required to ensure the facilities are ready for next day's activities.

### **Interim Requirements for BICC**

During the redevelopment phase, Brent Council have provided BICC with alternative suitable local accommodation at the **Shree Kshatriya Association of UK**, which is funded by Brent Council, over the period of redevelopment.

## **Statement of Annual Accounts**

The Treasurer (Mr Bhupendra Patel) of BICC has presented the Annual Accounts April 2022 – March 2023, to the accounts for Auditing by the Auditors Dhaval Shah & Co.

The BICC Members can request to view the Account, by making an appointment with the Treasurer and the Chairman.



# **Chairman's Statement**

As Chairman (Mr Nagindas Mistry) of BICC and the founder of the organisation in 1978, I am honoured to have such committed members, over the many years, to keep our Centre and activities going.

Since re-opening after Covid, I am pleased to see that we have significantly increased our many free activities and increased our membership.

The current site is restricted in capacity, so it is always disappointing when we have to limit the number of people during our major functions, however, I am confident that once we are able to restart at our Centre on Duddenhill Lane, we will have significant more place for our members to attend and participate.

I take this opportunity to thank both Brent Council for their support to provide an alternative location for our activities to continue and to Shree Kshatriya Association of UK, for accommodating to our needs and being flexible, so that we can function to the needs of our members.

We look forward to taking the organisation into the new direction, with the new redevelopment of BICC. We therefore need to re-organise our Committee and look for Committee Members who can significantly increase the level of support they can volunteer for our future activities to thrive.

Like myself, many of our current and past Committee Members, who have supported the Organisation are getting old and find it difficult to support the Centre, as much as they use to or would like to, and hence the need to have new Committee Members is essential for the future success of BICC.

I would like to thank the current Committee members and the many volunteers who continue to support our daily activities, to make it the success it has been in the past year.

We at BICC will continue to offer our members new activities, however without your participation on an ongoing basis in all our activities, it can be disheartening to us, therefore I request that you participate and those who can also help with setting up and clearing after each event, as this Organisation is your Centre.

Namasta.

Naginbhai Mistry

Chairman

# BRENT INDIAN COMMUNITY CENTRE

## General Information

for the year ended 31<sup>st</sup> March 2023

The Treasurer will presents its report and audited Financial Statements for the Year ended 31<sup>st</sup> March 2023, to the Charity Commision and Companies House.

### Reference and Administrative Information:

Charity Name:	Brent Indian Community Centre
Charity Registration Number:	1056710
Company Registration Number:	5828898

Registered Office and Operational Address:

Duddenhill Community Centre  
19 Dudden Hill Lane  
Willesden, London, NW10 2ET

## Annual General Meeting

As a Limited Company and a Charity, BICC has held an AGM every year since its formation in 1978. BICC informs its membership of the AGM and the selection of Committee Members, prior to the meeting. In the event there are not sufficient Committee Members, who have requested to be a Committee member at the time of the AGM, then members are selected at the AGM.

During the AGM, it was agreed that **Messers Dhaval Shah & Co.** should continue to audit the Accounts for the future and the **Committee would like to thank Messers Dhaval Shah & Co.** for their continued support in Auditing the Account, in accordance with the Government regulations for Charity organisations.

## BICC Committee

The Committee Members are elected from the General membership of BICC who are fully paid members and over the age of 18 years. The posts are open for a Committee Member, Secretary, Treasurer, Assistants and Chairperson, as long as they have been a fully paid member of BICC, for a minimum of 2 years.

The BICC Committee Member criteria are :-

- A minimum of 2 years of BICC continues Membership
- No Criminal Records
- No Discrimination against men/women/ethnicity/gender
- Mindful of BICC Safeguarding Policies
- Minimum Age 18 plus
- No perusing of self-Interest or personal gain
- Support the Committee and its Members
- Provide Voluntary services to the Members
- Participate in BICC's Activities



**Companies House** – Annual Returns and the **Charity Commission** details are annually updated once the Accounts have been audited and the new Committee Members / Trustees have been appointed.

## **Committee Members elected for 2022-2023 at the AGM**

**Mr. Naginbhai Mistry**  
**Mr. Devjibhai Patel**  
**Mr. Ramanbhai Mistry**  
**Mr. Bhupendrabhai Patel**  
**Mr. Rajendrabhai Mistry**  
**Mr. Naresh Doshi\***  
**Mrs Santa Bhundia\***

**Chairman\***  
**Vice Chairman\***  
**Vice Chairman\***  
**Treasurer\***  
**Secretary\***

Mr. Kishor Bhundia  
Ms. Jasuben N. Patel  
Mr. Bipin Dave  
Mrs. Jayaben Dave  
Mrs Jasuben Gorsia  
Mrs. Jasuben Varsani  
Mr. Laxmanbhai Patel

*\*also act as Trustees of BICC*

**Company Secretary:** Rajendra Mistry

**Auditors:** Messers Dhaval Shah & Co.  
Chartered Accountants  
78 Wembley Park  
Wembley, Middx

**Bankers:** NetWast Bank, Station Parade, Willesden Green, London NW2 4NN

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE  
BRENT INDIAN COMMUNITY CENTRE  
FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2023

---

**Respective responsibilities of trustees and examiner**

Independent examiner's report to the trustees of Brent Indian Community Centre

We report to the charity trustees on my examination of the accounts of Brent Indian Community Centre (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').

We 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

We 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.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached



**D V Shah & Co Ltd**

Chartered Certified Accountants  
78 Wembley Park Drive  
Wembley  
Middlesex  
HA9 8HB



STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2023

	2023		2022	
	Unrestricted	Restricted	Unrestricted	Restricted
<b>INCOME</b>				
Members Subscription	0			236
NCIL Project Brent		22000		18059
Donation	2708			
Summer Outing	395	500		
The faith and belief				
<b>Sub Total</b>				18295
<b>Total</b>	<b><u>3103</u></b>	<b><u>22500</u></b>		<b><u>18295</u></b>
<b>Building</b>				
Gift Aid Claim				
Lettings Income				5000
Designated (Donation) Fund				626
<b>Total</b>				<b><u>5626</u></b>

The notes form part of these financial statements

# BRENT INDIAN COMMUNITY CENTRE

## STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2023

	2023		2022	
	Unrestricted	Restricted	Unrestricted	Restricted
<b>Administrative Expenses</b>				
<b>Other Expenses</b>				
Health Activity				
Entertainment – Celebration of Festival	910			
Hire of Coaches	1940		350	
NCIL Project		14765		12843
Insurance	696			
Sundry Expenses	137		50	
The faith and belief		500		
	<b><u>3683</u></b>		<b><u>400</u></b>	
<b>Management Expenses</b>				
Audit Fees	275		275	
Bank Charges	32			
Companies House	<u>13</u>		<u>13</u>	
	<b><u>320</u></b>		<b><u>288</u></b>	
<b>Depreciation</b>				
Office Equipment and Computers	<b><u>1187</u></b>		<b><u>1671</u></b>	
<b><u>Restricted</u></b>		<b><u>15265</u></b>		
<b>Total</b>	<b><u>5190</u></b>		<b><u>2359</u></b>	<b><u>12843</u></b>
<b>Building Running Expenses</b>			<b>1566</b>	

The notes form part of these financial statements



# BRENT INDIAN COMMUNITY CENTRE

## STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2023

	2023		2022	
	Unrestricted	Restricted	Unrestricted	Restricted
Income	25603		18295	
Expenditure	20455		15202	
Surplus	<u>5148</u>		<u>3093</u>	
Accumulated Deficit B/F	<u>-1550</u>		<u>--4643</u>	
Accumulated Surplus/Deficit	<u>3598</u>		<u>--1550</u>	
Restricted Fund	0		0	

### Building Account 31/03/2022

Lettings		5000
Designated (Donation ) Fund		626
Gift Aid Claim		0
L B of Brent – Building		0
Covid -19 Fund		0
Building Running Fund	0	
Less: Building Expenses	<u>-1516</u>	<u>-1516</u>
		<u>4110</u>

The notes form part of these financial statements

# BRENT INDIAN COMMUNITY CENTRE

## BALANCE SHEET AT 31<sup>st</sup> MARCH 2023

	2023	2022
	£	£
<b>FIXED ASSETS</b>		
Tangible Fixed Assets	3535	4714
<b>Building Account</b>		
Cash at Natwest Bank	<u>44109</u>	<u>32344</u>
	<u>44109</u>	<u>32344</u>
<b>Current Assets</b>		
Cash at HSBC Bank	-	1362
Money Master Account at Bank	-	<u>3949</u>
	-	<u>5311</u>
<b>Net Current Assets</b>	47644	37655
<b>Current Liabilities</b>		
Sundry Creditors	275	275
Subscription/Activity/ Restricted fund in advance	-	<u>3949</u>
	<u>275</u>	<u>4224</u>
<b>Total Assets less Current Liabilities</b>	<u>47369</u>	<u>38145</u>
<b>Financed by:</b>		
General Fund	3260	5801
Designated Building Fund	<u>44109</u>	<u>32344</u>
	<u>47369</u>	<u>38145</u>

The notes form part of these financial statements



# BRENT INDIAN COMMUNITY CENTRE

## BALANCE SHEET-CONTINUED AT 31<sup>st</sup> MARCH 2023

The Charitable Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31<sup>st</sup> March 2023.


The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31<sup>st</sup> March 2023 in accordance with Section 476 of the companies Act 2006.

The trustees acknowledge their responsibilities for

- a) Ensuring that the charitable company keeps accounting records that comply with section 386 and 387 of the Companies Act 2006 and
- b) Preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of part 15 of the companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 19 JUNE 2023 and were signed on its behalf by:



Mr Nāgindas Mistry – Chairman / Director



Mr Bhupendra Patel - Treasurer / Director



Mr Rajendra Mistry - Secretary / Director

The notes form part of these financial statements

# BRENT INDIAN COMMUNITY CENTRE NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2023

---

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### **Income**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy, it is probable that the income will be received and the amount can be measured reliably.

The value of voluntary services is not recognised as the cost of estimating these exceed any benefits to the users of these financial statements.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Building**

Building income and expenditure are shown separately. Donation towards the building is shown as "Designated Fund".

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### **Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

The notes form part of these financial statements



## BRENT INDIAN COMMUNITY CENTRE

### NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2023

---

#### 2. Tangible Fixed Assets

At Cost	Equipment	Computer	Total
At 31/03/2022	1369	6203	7572
At 31/03/2023	<u>1369</u>	<u>6203</u>	<u>7572</u>
<b>Depreciation</b>			
At 31/03/2022	518	2340	2858
Charge for the year	<u>213</u>	<u>966</u>	<u>1179</u>
At 31/03/2023	<u>731</u>	<u>3306</u>	<u>4037</u>
<b>Net Value</b>			
AT 31/03/2023	<u>638</u>	<u>2897</u>	<u>3535</u>
At 31/03/2022	<u>851</u>	<u>3863</u>	<u>4714</u>

#### Building Account

	<b><u>2023</u></b>	<b><u>2022</u></b>
Cash at Natwest Bank	<u>44109</u>	<u>32344</u>
Designated Building Account	<b><u>44109</u></b>	<b><u>32344</u></b>

#### 3 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2023 nor for the year ended 31st March 2022.

##### Trustees' expenses

There were no trustees' expenses paid for the year ended 31<sup>st</sup> March 2023 nor for the year ended 31<sup>st</sup> March 2022.

# BRENT INDIAN COMMUNITY CENTRE

## STATEMENT OF FINANCIAL ACTIVITIES (BUILDING ACCOUNT) FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2023

INCOME		EXPENDITURE	
Lettings	5000	Insurance	1317
Donation	626	Running Expenditure	199
Covid -19 Funding	<u>0</u>	Sundry	<u>0</u>
Total	<u>5626</u>		<u>1516</u>

### Bank Reconciliation as at 31/03/2022

Opening balance	3119	
Receipts	23970	
Transfer from Savings Account	<u>0</u>	27089
Expenses		<u>-21428</u>
Cash book balance as at 31/03/2022		<u>5661</u>

### Saving Account Balance

Balance b/f	26680	
Gross interest received	<u>3</u>	
Bank balance as at 31/03/2022		<u>26683</u>
Total Natwest bank balances as at 1/03/2022		<u>32344</u>

The notes form part of these financial statements