

**Sree Ayyappa Seva Sangam**

**Charity No. 1059478**

**Trustees' Report and Unaudited Accounts**

**31 March 2022**

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**Sree Ayyappa Seva Sangam**  
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**Sree Ayyappa Seva Sangam**  
**Trustees Annual Report**

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

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Charity No. 1059478**

**Trustees**

The following trustees served during the year:

Cumaraswamy Raveendran  
Gnanasundaram Sivakumar  
Kanagasabapathy  
Sivasubramaniam  
Kumarasamy Thirurasa  
Nadarajah Suresparan  
Premala Shanmugam  
Shanmugam Raveendran  
Shivanthan  
Saravanapavananthan  
Subramaniam  
Yoganandasivam  
Suntharampillai Kirubahar

**Accountants**

Ace Accountants & Tax Consultants Ltd  
127 Fencepiece Road  
Ilford  
Essex  
IG6 2LD

**OBJECTIVES AND ACTIVITIES**

The Charity has been formed to promote advance hindu religion and worship Ayyappa.

By regularly reviewing its objectives and activities as outlined in its Memorandum and Articles of Association, this ensures that Sree Ayyappa Seva Sangam (London) remains focused on delivering on its purpose. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit in this year's review and in considering our plans for future services.

**ACHIEVEMENTS AND PERFORMANCE**

The objectives that steered the Ayyappa Seva Sangam is to serve the devotees who clustered in the name of swami ayyappa. In late 1990s and early 2000s the seva sangam experienced big volume of devotees. In order to accommodate them the seva sangam looked ardently to build a separate temple for Lord ayyappa and finally established it in current premises in 2008.

**Sree Ayyappa Seva Sangam**  
**Trustees Annual Report**

The popularity among the devotees and volunteers is that the ancient saying in this faith as to "treat all races as equal". This also attracted many youths who under taken this path to be enlightened. Most go through this enlightenment by taking the vow as fasting for 48 days and undertake a pilgrimage to Sabari Malai in India. Those who cannot travel, we have pave way to do the same pilgrimage in our premises. Pilgrimage itself a difficult task of climbing few mountains bare foot to reach the temple where each soul joins the supreme lord itself. This simplify as "all are originated from one source and therefore treat everyone as the same".

This is a great achievement in our materialised world where everyone is stressed in their live as lost souls. We teach them to regain their self-confidence and put them back as happy souls.

Best achievements so far are the youths who are the future of this earth where we teach them self-discipline, teamwork and how to fit in with all society as a multi-cultural London city. We take a pride where we have turned them as they accept all ethnicity as one race and take up any challenge into a successful outcome.

Also, we not only look after the youths but also look after all age groups such as elderly, vulnerable, addicts and even ex-convicts. We have turned them into an acceptable and face any issues they were feared of.

Our challenges will be focus will be shifting from one society to all in UK and become a strong body where we can start to look in the whole world because Sree Ayyappa community is growing rapidly in all over the world where we can easily unite them.

**FINANCIAL REVIEW**

The charity's unrestricted reserves as at 31 March 2021 total £717,748 (2020: £660,903) which will be used for the purposes on which the funds were provided for.

During the year we have received commitment of £4,229 as Donations from Several Devotees; however this amount was still unpaid as at the end of 31/03/2021.

**Statement of trustees' responsibilities in relation to the financial statements**

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees



Shivanthan Saravanapavanathan

Trustee

24 January 2023



**Sree Ayyappa Seva Sangam**  
**Independent Examiners Report**

**Independent Examiner's Report to the trustees of Sree Ayyappa Seva Sangam**

I report to the trustees on my examination of the financial statements of Sree Ayyappa Seva Sangam for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and the related notes.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the 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 can 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:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of the financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

I 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 financial statements to be reached.



Mr. P. Valluvar

FCCA

Ace Accountants & Tax Consultants Ltd  
127 Fencepiece Road  
Ilford

Essex

IG6 2LD

24 January 2023

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**Sree Ayyappa Seva Sangam**  
**Statement of Financial Activities**  
**for the year ended 31 March 2022**

		Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
	<b>Notes</b>			
<b>Income and endowments from:</b>				
Donations and legacies	3	117,072	117,072	83,521
Charitable activities	4	18,477	18,477	6,805
Other trading activities	5	15,721	15,721	19,621
Other	6	535	535	65,921
<b>Total</b>		<b>151,805</b>	<b>151,805</b>	<b>175,868</b>
<b>Expenditure on:</b>				
Charitable activities	7	26,238	26,238	16,726
Other	8	109,458	109,458	102,297
<b>Total</b>		<b>135,696</b>	<b>135,696</b>	<b>119,023</b>
Net gains on investments		-	-	-
<b>Net income</b>	9	<b>16,109</b>	<b>16,109</b>	<b>56,845</b>
Transfers between funds		-	-	-
<b>Net income before other gains/(losses)</b>		<b>16,109</b>	<b>16,109</b>	<b>56,845</b>
<b>Other gains and losses</b>				
<b>Net movement in funds</b>		<b>16,109</b>	<b>16,109</b>	<b>56,845</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		764,603	764,603	707,758
<b>Total funds carried forward</b>		<b>780,712</b>	<b>780,712</b>	<b>764,603</b>

**Sree Ayyappa Seva Sangam****Balance Sheet**

at 31 March 2022

Charity No. 1059478

		2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	11	64,343	65,264
Investments	12	1,194,700	1,154,250
		<u>1,259,043</u>	<u>1,219,514</u>
<b>Current assets</b>			
Cash at bank and in hand		44,304	113,381
		<u>44,304</u>	<u>113,381</u>
<b>Creditors: Amount falling due within one year</b>	13	(14,823)	(7,430)
<b>Net current assets</b>		29,481	105,951
<b>Total assets less current liabilities</b>		1,288,524	1,325,465
<b>Creditors: Amounts falling due after more than one year</b>	14	(507,812)	(560,862)
<b>Net assets excluding pension asset or liability</b>		780,712	764,603
<b>Total net assets</b>		<u>780,712</u>	<u>764,603</u>
<b>The funds of the charity</b>			
<b>Restricted funds</b>	15		
<b>Unrestricted funds</b>	15		
General funds		733,857	717,748
		<u>733,857</u>	<u>717,748</u>
<b>Reserves</b>	15		
Revaluation reserve		46,855	46,855
		<u>46,855</u>	<u>46,855</u>
<b>Total funds</b>		<u>780,712</u>	<u>764,603</u>

Approved by the trustees on 24 January 2023

And signed on their behalf by:



Shivanthan Saravanapavanathan

Trustee

24 January 2023

**Sree Ayyappa Seva Sangam**  
**Notes to the Accounts**  
**for the year ended 31 March 2022**

**1 Accounting policies**

**Basis of preparation**

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

**Change in basis of accounting or to previous accounts**

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

**Fund accounting**

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

**Income**

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
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Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
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Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
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Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
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Volunteer help	The value of any volunteer help received is not included in the accounts.
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Investment income	This is included in the accounts when receivable.
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Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
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Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
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**Notes to the Accounts**

**Expenditure**

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Tangible fixed assets and depreciation**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant and Machinery	5% Reducing balance
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**Freehold investment property**

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

**Stocks**

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

**Trade and other debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**Cash and cash equivalents**

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

**Trade and other creditors**

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**Research and development**

Expenditure on research and development is written off in the year in which it is incurred.

**Foreign currencies**

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period. Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

**Leased assets**

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

**Pension costs**

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

**Receipt of donated goods, facilities and services**

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

## 2 Statement of Financial Activities - prior year

	Unrestricted funds 2021 £	Total funds 2021 £
<b>Income and endowments from:</b>		
Donations and legacies	83,521	83,521
Charitable activities	6,805	6,805
Other trading activities	19,621	19,621
Other	65,921	65,921
<b>Total</b>	<b>175,868</b>	<b>175,868</b>
<b>Expenditure on:</b>		
Charitable activities	16,726	16,726
Other	102,297	102,297
<b>Total</b>	<b>119,023</b>	<b>119,023</b>
<b>Net income</b>	<b>56,845</b>	<b>56,845</b>
<b>Net income before other gains/(losses)</b>	<b>56,845</b>	<b>56,845</b>
<b>Other gains and losses:</b>		
<b>Net movement in funds</b>	<b>56,845</b>	<b>56,845</b>
<b>Reconciliation of funds:</b>		
Total funds brought forward	707,758	707,758
<b>Total funds carried forward</b>	<b>764,603</b>	<b>764,603</b>

## 3 Income from donations and legacies

Unrestricted	Total 2022	Total 2021
£	£	£
Donations	117,072	83,521
	<b>117,072</b>	<b>83,521</b>

## 4 Income from charitable activities

Unrestricted	Total 2022	Total 2021
£	£	£
Pooja Ticket Sales	18,477	6,805
	<b>18,477</b>	<b>6,805</b>



**Sree Ayyappa Seva Sangam**  
**Notes to the Accounts**

**5 Income from other trading activities**

	Unrestricted	Total 2022	Total 2021
	£	£	£
Hall Hire	4,200	4,200	50
Sundry Sales Income	204	204	1,894
Monthly Subscription	11,317	11,317	17,677
	<u>15,721</u>	<u>15,721</u>	<u>19,621</u>

**6 Other income**

	Unrestricted	Total 2022	Total 2021
	£	£	£
Gift Aid	-	-	47,463
Government Grant	535	535	18,458
	<u>535</u>	<u>535</u>	<u>65,921</u>

**7 Expenditure on charitable activities**

	Unrestricted	Total 2022	Total 2021
	£	£	£
<i>Expenditure on charitable activities</i>			
Pooja Ticket Sales	19,238	19,238	10,726
Charitable Payments	7,000	7,000	6,000
<i>Governance costs</i>			
	<u>26,238</u>	<u>26,238</u>	<u>16,726</u>

**8 Other expenditure**

	Unrestricted	Total 2022	Total 2021
	£	£	£
Bank loan and overdraft interest payable	9,019	9,019	9,030
Employee costs	78,826	78,826	69,026
Motor and travel costs	84	84	41
Premises costs	5,303	5,303	5,015
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	921	921	1,087
General administrative costs	11,815	11,815	11,296
Legal and professional costs	3,490	3,490	6,802
	<u>109,458</u>	<u>109,458</u>	<u>102,297</u>



# Sree Ayyappa Seva Sangam

## Notes to the Accounts

### 9 Net income before transfers

	2022	2021
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	921	1,087

### 10 Staff costs

	2022	2021
Salaries and wages	77,388	69,026
Pension costs	1,438	-
	<u>78,826</u>	<u>69,026</u>

No employee received emoluments in excess of £60,000.

### 11 Tangible fixed assets

	Plant and Machinery	Jewellers	Total
	£	£	£
<b>Cost or revaluation</b>			
At 1 April 2021	23,451	50,159	73,610
At 31 March 2022	<u>23,451</u>	<u>50,159</u>	<u>73,610</u>
<b>Depreciation and impairment</b>			
At 1 April 2021	8,181	165	8,346
Depreciation charge for the year	764	157	921
At 31 March 2022	<u>8,945</u>	<u>322</u>	<u>9,267</u>
<b>Net book values</b>			
At 31 March 2022	<u>14,506</u>	<u>49,837</u>	<u>64,343</u>
At 31 March 2021	<u>15,270</u>	<u>49,994</u>	<u>65,264</u>

### 12 Investments

	Freehold Investment Property	Total
	£	£
<b>Cost or revaluation</b>		
At 1 April 2021	1,154,250	1,154,250
Additions	40,450	40,450
At 31 March 2022	<u>1,194,700</u>	<u>1,194,700</u>
<b>Net book values</b>		
At 31 March 2022	<u>1,194,700</u>	<u>1,194,700</u>
At 31 March 2021	<u>1,154,250</u>	<u>1,154,250</u>

During the FY, we have invested £40,450 to renovate Temple Kitchen to bring to high safety standards.

# Sree Ayyappa Seva Sangam

## Notes to the Accounts

### 13 Creditors:

amounts falling due within one year

	2022	2021
	£	£
Other taxes and social security	3,603	1,600
Other creditors	11,220	5,830
	<u>14,823</u>	<u>7,430</u>

### 14 Creditors:

amounts falling due after more than one year

	2022	2021
	£	£
Bank loans and overdrafts	507,812	560,862
	<u>507,812</u>	<u>560,862</u>

### 15 Movement in funds

	At 1 April 2021	Incoming resources (including other gains/losses ) £	Resources expended £	At 31 March 2022 £
<b>Restricted funds:</b>				
<b>Unrestricted funds:</b>				
<b>General funds</b>	717,748	151,805	(135,696)	733,857
<b>Revaluation Reserves:</b>				
Revaluation fund	46,855	-		46,855
<i>Total revaluation reserves</i>	<u>46,855</u>	<u>-</u>		<u>46,855</u>
<b>Total funds</b>	<u>764,603</u>	<u>151,805</u>	<u>(135,696)</u>	<u>780,712</u>

Purposes and restrictions in relation to the funds:

Revaluation reserves Represent the amount by which investments exceed their historical cost.

### 16 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	17,488	46,855	64,343
Investments	1,194,700	-	1,194,700
Net current assets	29,481	-	29,481
Creditors due in more than one year and provisions	(507,812)	-	(507,812)
	<u>733,857</u>	<u>46,855</u>	<u>780,712</u>

**Sree Ayyappa Seva Sangam**  
**Notes to the Accounts**

**17 Reconciliation of net debt**

	At 1 April 2021 £	Cash flows £	At 31 March 2022 £
Cash and cash equivalents	113,381	(69,077)	44,304
	<u>113,381</u>	<u>(69,077)</u>	<u>44,304</u>
Bank loans	(560,862)	53,050	(507,812)
	<u>(560,862)</u>	<u>53,050</u>	<u>(507,812)</u>
Net debt	<u>(447,481)</u>	<u>(16,027)</u>	<u>(463,508)</u>

**18 Commitments**

***Operating lease commitments***

Annual commitments under non-cancellable operating leases are as follows:

	2022 Land and buildings £	2022 Other £	2021 Land and buildings £	2021 Other £
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Operating leases with expiry date:

***Pension commitments***

	2022 £	2021 £
The pension cost charge to the charity amounted to:	<u>1,438</u>	<u>-</u>

**Sree Ayyappa Seva Sangam**  
**Statement of Cash flows**  
**for the year ended 31 March 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Cash flows from operating activities</b>		
<b>Net income per Statement of Financial Activities</b>	16,109	56,845
<b>Adjustments for:</b>		
Depreciation of property, plant and equipment	921	1,087
Dividends, interest and rents from investments	(535)	(65,921)
Increase/(Decrease) in trade and other payables	7,393	(102)
<b>Net cash provided by/(used in) operating activities</b>	<u>23,888</u>	<u>(8,091)</u>
<b>Cash flows from investing activities</b>		
Payments for investments	(40,450)	-
Dividends, interest and rents from investments	535	65,921
<b>Net cash (used in)/from Investing activities</b>	<u>(39,915)</u>	<u>64,874</u>
<b>Cash flows from financing activities</b>		
Repayment of borrowings	(53,050)	2,321
<b>Net cash (used in)/from financing activities</b>	<u>(53,050)</u>	<u>2,321</u>
<b>Net (decrease)/increase in cash and cash equivalents</b>	(69,077)	59,104
<b>Cash and cash equivalents at the beginning of the year</b>	113,381	54,277
<b>Cash and cash equivalents at the end of the year</b>	<u>44,304</u>	<u>113,381</u>
<b>Components of cash and cash equivalents</b>		
Cash and bank balances	44,304	113,381
	<u>44,304</u>	<u>113,381</u>



**Sree Ayyappa Seva Sangam**  
**Detailed Statement of Financial Activities**  
**for the year ended 31 March 2022**

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
<b>Income and endowments from:</b>			
Donations and legacies			
Donations	117,072	117,072	83,521
	<u>117,072</u>	<u>117,072</u>	<u>83,521</u>
Charitable activities			
Pooja Ticket Sales	18,477	18,477	6,805
	<u>18,477</u>	<u>18,477</u>	<u>6,805</u>
Other trading activities			
Hall Hire	4,200	4,200	50
Sundry Sales Income	204	204	1,894
Monthly Subscription	11,317	11,317	17,677
	<u>15,721</u>	<u>15,721</u>	<u>19,621</u>
Other			
Gift Aid	-	-	47,463
Government Grant	535	535	18,458
	<u>535</u>	<u>535</u>	<u>65,921</u>
<b>Total income and endowments</b>	<b>151,805</b>	<b>151,805</b>	<b>175,868</b>
<b>Expenditure on:</b>			
Charitable activities			
Pooja Ticket Sales	19,238	19,238	10,726
Charitable Payments	7,000	7,000	6,000
	<u>26,238</u>	<u>26,238</u>	<u>16,726</u>
<b>Total of expenditure on charitable activities</b>	<b>26,238</b>	<b>26,238</b>	<b>16,726</b>
Other expenditure			
Bank loan and overdraft interest payable	9,019	9,019	9,030
	<u>9,019</u>	<u>9,019</u>	<u>9,030</u>
Employee costs			
Salaries/wages	77,388	77,388	69,026
Pension costs	1,438	1,438	-
	<u>78,826</u>	<u>78,826</u>	<u>69,026</u>
Motor and travel costs			
Travel and subsistence	84	84	41
	<u>84</u>	<u>84</u>	<u>41</u>
Premises costs			
Rates	635	635	665
Light, heat and power	4,279	4,279	3,030
Other premises costs	389	389	1,320

**Sree Ayyappa Seva Sangam**  
**Detailed Statement of Financial Activities**

	5,303	5,303	5,015
General administrative costs, including depreciation and amortisation			
Depreciation of Plant and Machinery	764	764	922
Depreciation of Jewellers	157	157	165
Bank charges	2,421	2,421	1,591
Equipment expensed	3,343	3,343	3,060
Equipment repairs and maintenance	2,004	2,004	3,473
General insurances	1,944	1,944	1,863
Postage and couriers	106	106	8
Software, IT support and related costs	770	770	720
Stationery and printing	277	277	82
Sundry expenses	509	509	-
Telephone, fax and broadband	441	441	499
	<u>12,736</u>	<u>12,736</u>	<u>12,383</u>
Legal and professional costs			
Accountancy and bookkeeping	2,300	2,300	-
Other legal and professional costs	1,190	1,190	6,802
	<u>3,490</u>	<u>3,490</u>	<u>6,802</u>
<b>Total of expenditure of other costs</b>	<u>109,458</u>	<u>109,458</u>	<u>102,297</u>
<b>Total expenditure</b>	<u>135,696</u>	<u>135,696</u>	<u>119,023</u>
Net gains on investments	-	-	-
<b>Net Income</b>	<u>16,109</u>	<u>16,109</u>	<u>56,845</u>
<b>Net income before other gains/(losses)</b>	<u>16,109</u>	<u>16,109</u>	<u>56,845</u>
Other Gains	-	-	-
<b>Net movement in funds</b>	<u>16,109</u>	<u>16,109</u>	<u>56,845</u>
<b>Reconciliation of funds:</b>			
Total funds brought forward	764,603	764,603	707,758
<b>Total funds carried forward</b>	<u>780,712</u>	<u>780,712</u>	<u>764,603</u>