

SHREE SWAMINARAYAN SIDHANT SAJIVAN MANDAL KUM KUM (UK)

(REGISTERED CHARITY NO: 1060368)

ANNUAL REPORT & ACCOUNTS

YEAR ENDED 31ST DECEMBER 2021

SHREE SWAMINARAYAN SIDHANT SAJIVAN MANDAL KUM KUM (UK)

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LEGAL AND ADMINISTRATIVE DETAILS

CHARITY NAME: SHREE SWAMINARAYAN SIDHANT SAJIVAN MANDAL KUM KUM (UK)

REGISTRATION NO: 1060368

TRUSTEES: VALJI KANJI VARSANI
MULJI LALJI KHOKHRAI
KUNVERJI VIRJI PATEL
KRISHNA VALJI KALYAN
JADVA NARAN HIRANI

REGISTERED OFFICE: Unit 9 & 10 Honeypot Business Center, Parr Road, Stanmore,
Middlesex, HA7 1NL

BANKERS:	Santander Brent Cross Shopping Centre Prince Charles Drive Hendon London NW4 3FR	Natwest Plc Hendon Central Circus Branch 5 Central Circus London NW4 3HE
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ACCOUNTANTS: KBMD Limited
Chartered Certified Accountants
Maple House
382 Kenton Road
Harrow
Middlesex
HA3 9DP

SHREE SWAMINARAYAN SIDHANT SAJIVAN MANDAL KUM KUM (UK)

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Governing Documents

Constitution Adopted on 21st December 1996, as amended on 17th January 1997.

Objectives

- 1) The objects of the Charity ('the objects') are to advance the Faith of Lord Swaminarayan as perfectly explained by Shreejee Sankalpa Swarup Abji Bapa Shree, according to the tenets and practices established by Shreejee Sankalpa Sadguru Shree Muktajivan Swamibapa ('the Founder') and continued on by the Founder of the Kum Kum Sanstha Sadguru Shree Anand Priyadasji Swami and as now led by Shastri Shree Harikrishna Swaroop Dasji Swamishree, and those appointed by Shree Harikrishna Swaroop Dasji Swamishree, or his successors, to be their spiritual leaders ('the Faith'), by all or any of the following means:
 - (i) providing and maintaining one or more temples in the United Kingdom for worship; the due performance of the rites and ceremonies of the Faith by adherents of the Faith and education of adherent of the faith and others in the tenets, practices, rites and ceremonies of the Faith.
 - (ii) providing and maintaining facilities ancillary to such temples including residential accommodation for one or more priests of the Faith.
 - (iii) providing and maintaining facilities as at the adjoining Kum Kum Community Centre premises.
- 2) To undertake the advancement of such other charitable purposes as the trustees shall from time to time determine.

The main source of receipt was donation from the members of the charity.

Organisation of the Charity

The charity is managed by the board of Trustees. The charity has two bodies affiliated under it's wings:

- 1) Muktajivan Youth Association - Responsible for:
 - a. Organising 'Funds' for various Charities
 - b. Outings for the Temple - Including the annual pilgrimage to the Lake Windermere, Lake District at the end of August every year - (The previous Religious Leader Shree Muktajivan Swamibapa's 'Ashes' were scattered there in August of 1980)
 - c. Youth activities throughout the year
 - d. Xmas party for the children for the wider community

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2) Muktajivan Cricket Club:

A conduit for the young and old to partake in this sport. The MCC having been formed in 1969, has had a team in the Middlesex Premier Cricket League since it was formed in 1992. The league has five divisions and the matches take place on Sunday's during the summer months. The temple members make an effort to go down and support the team at the 'home' matches every other Sunday.

Activities

The charity's activities during 2021 in which the COVID pandemic has had a dramatic financial impact, included the organising of 'socially distanced' events as follows:

- Shikshapatri Jayanti (Anniversary of the writing of the Shikshapatri)
- Lord Swaminarayan's Pragatyadin (Birthday)
- Shree Abji Bapashree's Pragatyadin (Birthday)
- Shree Muktajivan Swamibapa's Pragatyadin (Birthday)
- Installation Anniversary of the The Temple's Idols (1st Weekend in August)
- Indian New Year celebrations (Ankotsaw)


On top of these the following is also organised annually:

- Monthly Youth Activity Days (Due to the COVID-19 Pandemic only the last 3 months of the year)

NB: For obvious reasons the turn out on these events was considerably fewer than normal.

Additional activities undertaken over the past year:

- Eleven days of memorial events at the Temple celebrating the life of our beloved Shastri Shree Sadguru Anandpryadasji Swamishree leaving his human form at the age of 101 in December of 2021.
- Due to the COVID pandemic activities, no other additional activities have been undertaken this year.



Jagan Nagan Hiran (Secretary)

For and on behalf of
Board of Trustees

Date

04/03/2022

ACCOUNTANTS REPORT TO

SHREE SWAMINARAYAN SIDHANT SAJIVAN MANDAL KUM KUM (UK)

We report on the Accounts for the year ended 31st December 2021 set on pages 5 to 7.

Respective Responsibilities of Trustees

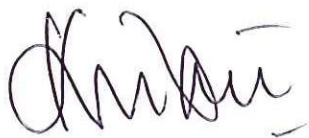
Under the Charities Act 2008 the trustees are responsible for keeping proper books and accounting records and submission of accounts to the Commissioners annually.

Basis of Opinion

We conducted our work in accordance with the Statement of Reporting Accountants, and our procedures consisted of comparing the accounts with the accounting records kept by the charity and making such limited inquiries of the officers of the charity as we considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

We have prepared the annexed Balance Sheet and Income and Expenditure Account for the year ended 31st December 2021. They have been prepared under historical cost convention from the accounting records and the information supplied to us by the Trustees. We hereby report the accounts are in accordance therewith.



KBMD Limited

Reporting Accountants

Date 04/03/2022

SHREE SWAMINARAYAN SIDHANT SAJIVAN MANDAL KUM KUM (UK)**INCOME AND EXPENDITURE ACCOUNT**

YEAR ENDED 31ST DECEMBER 2021


	<u>2021</u>	<u>2020</u>
	£	£
<u>INCOME</u>		
Aarti Bhet	197	506
Membership Fees		660
General Donations	25,420	17,856
Gift Aid		8,471
Hall Hire	230	230
	<u>25,847</u>	<u>27,722</u>
<u>OTHER INCOME</u>		
Interest Received	7	9
Sundry Receipts		17
	<u>7</u>	<u>26</u>
	<u>25,854</u>	<u>27,748</u>
<u>EXPENDITURE</u>		
Food Costs, Prashad, etc	600	
Donations		7,528
Insurances	2,544	2,392
Repairs & Renewals		
Accountancy Fees	1,320	1,200
Rates	75	495
Light & Heat	770	2004
Professional Fees	1746	500
Telephone	407	392
Postage & Stationery		
Advertisement		1,000
Pensions		
Wages		
	<u>7,461</u>	<u>15,511</u>
<u>FINANCE COSTS</u>		
Bank Charges	-	-
<u>DEPRECIATION</u>		
Freehold Property	22124	22124
Equipment		
	<u>29,585</u>	<u>37,635</u>
Net Surplus Funds for the year	(3,731)	(9,887)
Net Funds B/Forward	<u>438,493</u>	<u>448380</u>
Net Funds C/Forward	<u>434,762</u>	<u>438,493</u>

SHREE SWAMINARAYAN SIDHANT SAJIVAN MANDAL KUM KUM (UK)

BALANCE SHEET AS AT 31ST DECEMBER 2021

	<u>Notes</u>	<u>2021</u> £	<u>2020</u> £
<u>FIXED ASSETS</u>		<u>973,445</u>	<u>995,569</u>
<u>CURRENT ASSETS</u>			
Prepayments		52,159	51,944
Cash at bank and in hand		<u>186,740</u>	<u>168,672</u>
NET CURRENT ASSETS		<u>238,899</u>	<u>220,616</u>
<u>CURRENT LIABILITIES</u>			
Accruals		<u>1,320</u>	<u>1,200</u>
NET CURRENT LIABILITIES		<u>1,320</u>	<u>1,200</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1,211,024</u></u>	<u><u>1,214,985</u></u>
<u>FINANCED BY:</u>			
BUILDING FUND	(2)	776,492	776,492
GENERAL FUND	(3)	<u>434,762</u>	<u>438,493</u>
		<u><u>1,211,254</u></u>	<u><u>1,214,985</u></u>

The notes on page 7 form an integral part of the Annual Report



(Jaona NARAN Hirani (Secretary)).

For and on behalf of Board of Trustees

Date 04/03/2022

SHREE SWAMINARAYAN SIDHANT SAJIVAN MANDAL KUM KUM (UK)

NOTES TO THE ACCOUNTS YEAR ENDED 31ST DECEMBER 2021

1) ACCOUNTING POLICIES

a) Historic Cost Convention

The accounts have been prepared under the historical cost convention in accordance with applicable accounting standards.

b) Donated Items

i. Any items donated to the charity are included as donations in the financial activities statement at a fair value.

ii. Any donations pledged by members are accounted for when received.

c) Tangible Fixed Assets

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

Freehold Property	- 2% on cost
Equipment	- 25% on reducing balance

2) BUILDING FUND

	<u>2021</u>	<u>2020</u>
	£	£
Balance B/F	776,492	776,492
Donations from Members	-	-
	<u>776,492</u>	<u>776,492</u>

3) GENERAL FUND

	£	£
Net Surplus Funds	<u>434,762</u>	<u>438,493</u>

4) FIXED ASSETS

	<u>Freehold Property</u>	<u>Equipment</u>	<u>Total</u>
	£	£	£
Cost B/F	1,106,189	325	1,106,514
Additions	-	-	-
	<u>1,106,189</u>	<u>325</u>	<u>1,106,514</u>

DEPRECIATION

Balance B/F	110,620	325	110,945
Charge for the year	22,124		22,124
	<u>132,744</u>	<u>325</u>	<u>133,069</u>
Balance	<u>973,445</u>	<u>-</u>	<u>973,445</u>