

SHREE SWAMINARAYAN SIDHANT SAJIVAN MANDAL KUM KUM (UK)

(REGISTERED CHARITY NO: 1060368)

ANNUAL REPORT & ACCOUNTS

YEAR ENDED 31ST DECEMBER 2022

SHREE SWAMINARAYAN SIDHANT SAJIVAN MANDAL KUM KUM (UK)

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YEAR ENDED 31ST DECEMBER 2022

LEGAL AND ADMINISTRATIVE DETAILS

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

REGISTRATION NO: 1060368

TRUSTEES: VALJI KANJI VARSANI
JADVA NARAN HIRANI
GOVIND HIRJI 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)

ANNUAL REPORT & ACCOUNTS

YEAR ENDED 31ST DECEMBER 2022

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 Shastri 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 as well the esteemed Sadguru Anand Prya Dasji Swami in 2021)
 - 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 the year 2022 in which the COVID pandemic has had a dramatic financial impact, included the organising of 'socially distanced' events as follows:

- Indian Republic Celebrations 26th January
- 'Saakotsaw' - food is prepared as was at Lord Swaminarayan's time at Loya, Gujarat, India in the early part of the 19th Century
- Shikshapatri Jayanti (Anniversary of the writing of the Shikshapatri)
- Lord Swaminarayan's Pragatyadin (Birthday)
- Installation Anniversary of the The Temple's Idols (1st Weekend in August)
- Indian Independence Day Celebrations - 15th August
- Shree Muktajivan Swamibapa's Pragatyadin (Birthday)
- Shree Abji Bapashree's Pragatyadin (Birthday)
- Indian New Year Day celebrations (Ankotsaw)

On top of these the following is also organised annually:

- Monthly Youth Activity Days
- Last Sunday of the month event - Raas and Mahaprasad

Additional activities undertaken over the past year:

- Charity Donation: Once a month donation of food by the members of the charity for the 'Colindale Foodbank' a Trussell Trust food bank. (A number of individuals, including children also go down to their local centre in Colindale to help in packaging the items out for distribution)



Jadva Naran Hirani (Secretary)

For and on behalf of
Board of Trustees

Date

6th October 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

SHREE SWAMINARAYAN SIDHANT SAJIVAN MANDAL KUM KUM (UK)

I report on the accounts of the year ended 31 December 2022, which are set out on pages five to seven.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').


I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



K K Patel
B.Com (Hons), FCCA, ARA
KBMD Limited
Chartered Certified Accountants
Maple House
382 Kenton Road
Harrow
Middlesex
HA3 9DP

Date

6.10.23

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

YEAR ENDED 31ST DECEMBER 2022

	<u>2022</u>	<u>2021</u>
	£	£
<u>INCOME</u>		
Thaal	455	
Aarti Bhet	1,042	197
Membership Fees	359	
General Donations	30,256	25,420
Gift Aid	8,438	
Hall Hire	400	230
	<u>40,949</u>	<u>25,847</u>
<u>OTHER INCOME</u>		
Interest Received		7
	<u>0</u>	<u>7</u>
	<u>40,949</u>	<u>25,854</u>
<u>EXPENDITURE</u>		
Food Costs, Prashad, etc	2,200	600
Donations	9,600	
Insurances	2,804	2,544
Repairs & Renewals	420	
Accountancy Fees	1,506	1,320
Rates	339	75
Light & Heat	1015	770
Professional Fees	960	1746
Telephone	449	407
Postage & Stationery	238	
Outings	3070	
Pujari Expenses	1,502	
Pensions	140	
Wages	5004	
	<u>29,247</u>	<u>7,461</u>
<u>FINANCE COSTS</u>		
Bank Charges	-	-
<u>DEPRECIATION</u>		
Freehold Property	23124	22124
Equipment		
	<u>52,371</u>	<u>29,585</u>
Net Surplus Funds for the year	(11,422)	(3,731)
Net Funds B/Forward	<u>434,762</u>	<u>438493</u>
Net Funds C/Forward	<u>423,340</u>	<u>434,762</u>

SHREE SWAMINARAYAN SIDHANT SAJIVAN MANDAL KUM KUM (UK)

BALANCE SHEET AS AT 31ST DECEMBER 2022

	<u>Notes</u>	<u>2022</u> £	<u>2021</u> £
<u>FIXED ASSETS</u>		<u>950,321</u>	<u>973,445</u>
<u>CURRENT ASSETS</u>			
Prepayments		2,388	52,159
Cash at bank and in hand		<u>199,576</u>	<u>186,740</u>
NET CURRENT ASSETS		<u>201,964</u>	<u>238,899</u>
<u>CURRENT LIABILITIES</u>			
Accruals		<u>1,386</u>	<u>1,320</u>
NET CURRENT LIABILITIES		<u>1,386</u>	<u>1,320</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1,150,899</u></u>	<u><u>1,211,024</u></u>
<u>FINANCED BY:</u>			
BUILDING FUND	(2)	776,492	776,492
GENERAL FUND	(3)	<u><u>423,340</u></u>	<u><u>434,762</u></u>
		<u><u>1,199,832</u></u>	<u><u>1,211,254</u></u>

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

Jadva Naran Hirani (Secretary)

For and on behalf of Board of Trustees

Date 6th October 2023

SHREE SWAMINARAYAN SIDHANT SAJIVAN MANDAL KUM KUM (UK)

NOTES TO THE ACCOUNTS YEAR ENDED 31ST DECEMBER 2022

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>2022</u>	<u>2021</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>423,340</u>	<u>434,762</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	50,023	-	-
	<u>1,156,212</u>	<u>325</u>	<u>1,106,514</u>

DEPRECIATION

Balance B/F	132,744	325	133,069
Charge for the year	23,124		23,124
	<u>155,868</u>	<u>325</u>	<u>156,193</u>
Balance	<u>1,000,344</u>	<u>-</u>	<u>950,321</u>