

REGISTERED CHARITY NUMBER: 1077007

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2023
for
SAMANVAYA PARIVAR LEICESTER

K G Solanki & Co.
Hamilton House
315 St Saviours Road
Leicester
Leicestershire
LE5 4HG

SAMANVAYA PARIVAR LEICESTER

Report of the Trustees **FOR THE YEAR ENDED 31 MARCH 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Parivar continues to fulfil the aim of promoting goodwill and harmony of the religious and other activities and enhancing Parivar's name

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The trustees are pleased to report that this year the charity donated £7,594 (2022 - £18,294) to various charitable institutions with similar humanitarian and welfare aims as our own and played host to several religious activities. It was expected that donation income will be reduced as the charity has no plans to undertake any major fund raising events in the year.

FINANCIAL REVIEW

Financial position

Most of the activities of the Charity are now operational with the fund raising being difficult due to the economic conditions.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is governed by Constitution adopted 19 September 1998 as amended 4 July 1999, August 2000 and 1 June 2003

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1077007

Principal address

61A Great Central Street
Leicester
Leicestershire
LE1 4JT

Trustees

R N Popat
U C Solanki
N M Pandya

SAMANVAYA PARIVAR LEICESTER

Report of the Trustees
FOR THE YEAR ENDED 31 MARCH 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

K G Solanki & Co.
Hamilton House
315 St Saviours Road
Leicester
Leicestershire
LE5 4HG

Charity Management Committee

The Charity is administered by the following committee

M Purohit (Vice Chairman)

J Acharya (Secretary)

R N Popat (Treasurer)

P Acharya (Decd.)

N Pandya

C Lad

B Raval (Assistant
Secretary)


U Solanki (Assistant
Treasurer)

B Bhuptani

D Parmar

D Thakrar

Approved by order of the board of trustees on 1 May 2024 and signed on its behalf by:



N M Pandya - Trustee

Independent Examiner's Report to the Trustees of
Samanvaya Parivar Leicester

Independent examiner's report to the trustees of Samanvaya Parivar Leicester

I report to the charity trustees on my examination of the accounts of Samanvaya Parivar Leicester (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').

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 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.



K G Solanki

K G Solanki & Co.
Hamilton House
315 St Saviours Road
Leicester
Leicestershire
LE5 4HG

1 May 2024

SAMANVAYA PARIVAR LEICESTER

Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	21,301	-	21,301	10,619
Other trading activities	3	3,771	-	3,771	-
Investment income	4	195	-	195	373
Total		25,267	-	25,267	10,992
EXPENDITURE ON					
Raising funds	5	10,303	-	10,303	22,562
Charitable activities	6				
Charitable donations made		7,594	-	7,594	18,294
Other		6,442	-	6,442	302
Total		24,339	-	24,339	41,158
NET INCOME/(EXPENDITURE)		928	-	928	(30,166)
RECONCILIATION OF FUNDS					
Total funds brought forward		136,395	11,081	147,476	177,642
TOTAL FUNDS CARRIED FORWARD		137,323	11,081	148,404	147,476

The notes form part of these financial statements

SAMANVAYA PARIVAR LEICESTER

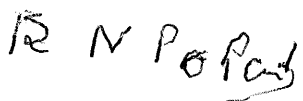
Balance Sheet
31 MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	10	129,279	-	129,279	133,406
CURRENT ASSETS					
Cash at bank and in hand		8,044	11,082	19,126	14,070
CREDITORS					
Amounts falling due within one year	11	-	(1)	(1)	-
NET CURRENT ASSETS		<u>8,044</u>	<u>11,081</u>	<u>19,125</u>	<u>14,070</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>137,323</u>	<u>11,081</u>	<u>148,404</u>	<u>147,476</u>
NET ASSETS		<u>137,323</u>	<u>11,081</u>	<u>148,404</u>	<u>147,476</u>
FUNDS	12				
Unrestricted funds				137,323	136,395
Restricted funds				<u>11,081</u>	<u>11,081</u>
TOTAL FUNDS				<u>148,404</u>	<u>147,476</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 1 May 2024 and were signed on its behalf by:


N M Pandya - Trustee

R N Popat - Trustee



The notes form part of these financial statements

SAMANVAYA PARIVAR LEICESTER

Notes to the Financial Statements **FOR THE YEAR ENDED 31 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 2019)', 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 income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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.

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	- 4% on cost
Fixtures and fittings	- 10% on cost

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.

SAMANVAYA PARIVAR LEICESTER

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2023

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Gifts	(1)	-
Donations	21,302	7,820
Gift aid	-	2,799
	21,301	10,619

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Religious activities	3,771	-

4. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	195	373

5. RAISING FUNDS

Investment management costs

	2023	2022
	£	£
Depreciation	3,757	3,757

SAMANVAYA PARIVAR LEICESTER

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2023

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Charitable donations made	7,594

7. SUPPORT COSTS

	Other 3 £
Raising donations and legacies	302

8. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	10,619	-	10,619
Investment income	373	-	373
Total	10,992	-	10,992
EXPENDITURE ON			
Raising funds	22,562	-	22,562
Charitable activities			
Charitable donations made	18,294	-	18,294
Other	302	-	302
Total	41,158	-	41,158
NET INCOME/(EXPENDITURE)	(30,166)	-	(30,166)

SAMANVAYA PARIVAR LEICESTER

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2023

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	166,561	11,081	177,642
	_____	_____	_____
TOTAL FUNDS CARRIED FORWARD	136,395	11,081	147,476
	=====	=====	=====

10. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	M K Gandhi Statue £	Totals £
COST				
At 1 April 2022 and 31 March 2023	181,921	19,305	36,709	237,935
	_____	_____	_____	_____
DEPRECIATION				
At 1 April 2022	82,102	17,620	4,807	104,529
Charge for year	3,638	119	370	4,127
	_____	_____	_____	_____
At 31 March 2023	85,740	17,739	5,177	108,656
	_____	_____	_____	_____
NET BOOK VALUE				
At 31 March 2023	96,181	1,566	31,532	129,279
	=====	=====	=====	=====
At 31 March 2022	99,819	1,685	31,902	133,406
	=====	=====	=====	=====

SAMANVAYA PARIVAR LEICESTER

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2023

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	1	-
	<u> </u>	<u> </u>

12. MOVEMENT IN FUNDS

	At 1/4/22	Net movement in funds	At 31/3/23
	£	£	£
Unrestricted funds			
General fund	136,395	928	137,323
Restricted funds			
Building Repair Fund	11,081	-	11,081
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	147,476	928	148,404
	<u> </u>	<u> </u>	<u> </u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	25,267	(24,339)	928
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	25,267	(24,339)	928
	<u> </u>	<u> </u>	<u> </u>

SAMANVAYA PARIVAR LEICESTER

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2023

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	166,561	(30,166)	136,395
Restricted funds			
Building Repair Fund	11,081	-	11,081
TOTAL FUNDS	<u>177,642</u>	<u>(30,166)</u>	<u>147,476</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,992	(41,158)	(30,166)
TOTAL FUNDS	<u>10,992</u>	<u>(41,158)</u>	<u>(30,166)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/21 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	166,561	(29,238)	137,323
Restricted funds			
Building Repair Fund	11,081	-	11,081
TOTAL FUNDS	<u>177,642</u>	<u>(29,238)</u>	<u>148,404</u>

SAMANVAYA PARIVAR LEICESTER

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2023

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,259	(65,497)	(29,238)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>36,259</u>	<u>(65,497)</u>	<u>(29,238)</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

SAMANVAYA PARIVAR LEICESTER

Detailed Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	(1)	-
Donations	21,302	7,820
Gift aid	-	2,799
	<hr/> 21,301	<hr/> 10,619
Other trading activities		
Religious activities	3,771	-
Investment income		
Deposit account interest	195	373
	<hr/>	<hr/>
Total incoming resources	25,267	10,992
EXPENDITURE		
Raising donations and legacies		
Rates and water	456	1,521
Insurance	1,364	1,301
Light and heat	3,894	1,963
Repairs	160	13,650
Depreciation of tangible fixed assets	370	370
	<hr/> 6,244	<hr/> 18,805
Investment management costs		
Freehold property	3,638	3,638
Fixtures and fittings	119	119
	<hr/> 3,757	<hr/> 3,757
Charitable activities		
Charitable donations made	7,594	18,294

This page does not form part of the statutory financial statements

SAMANVAYA PARIVAR LEICESTER

Detailed Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
Charitable activities		
Other		
Festival expenses	6,442	-
Support costs		
Other 3		
Office costs	302	302
Total resources expended	24,339	41,158
Net income/(expenditure)	928	(30,166)

This page does not form part of the statutory financial statements

SAMANVAYA PARIVAR LEICESTER

Contents of the Financial Statements
FOR THE YEAR ENDED 31 MARCH 2023

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 12
Detailed Statement of Financial Activities	13 to 14