

Mahraz Darshan Das Charitable Trust.
Income and Expenditure Statement
For the year ended
31 October 2023

Proprietor: Mahraz Darshan Das Charitable Trust

Address: 58-59 Hampton Street
Hockley
Birmingham
B19 3LU

Accountants: A. Dervish and Co. Ltd.,
Accountants,
496-498 Bearwood Road,
Bearwood,
Birmingham,
B66 4HB.

Mahraz Darshan Das Charitable Trust
Income and Expenditure Statement
For the year ended 31 October 2023

	<u>2023</u>	<u>2022</u>
<u>Income</u>		
Donations Received	2,985	5,690
Donations by way of Property	355,000	
<u>Expenditure</u>		
Donations	255	
Rates & Water	1,260	844
Bank Charges	10	10
Lighting & Heating	2,581	1,685
Insurance	1,800	1,781
Telephone	174	165
Repairs & Maintenance	680	0
Independent Examiner's Fees	600	360
Incidental/Event Expenses	255	316
Depreciation	21 7,636	25 5,185
<u>Excess of Income/(Expenditure)</u>	<u>350,349</u>	<u>505</u>

Mahraz Darshan Das Charitable Trust
Income and Expenditure Statement
Balance sheet as at 31 October 2023

	<u>2023</u>	<u>2023</u>
<u>Fixed Assets</u>		
<u>Freehold property at 58-59 Hampton Street</u>		
<u>Hockley, Birmingham</u>		
Freehold	355,000	
Legal Costs	2,191	335
<u>Fixtures, Fittings & Equipment</u>		
As at 1 November 2021	3,061	3,061
Less: Depreciation	(2,942) 119	(2,921) 140
	357,310	475
<u>Current Assets</u>		
Cash at Bank	40,704	46,950
Cash in Hand	0 40,704	0 46,950
	398,014	47,425
<u>Current Liabilities</u>		
Creditors	(600)	(360)
	397,414	47,065
<u>Represented by General Account</u>		
Brought Forward	47,065	46,560
Excess of Income/(Expenditure)	350,349	505
	397,414	47,065

The property at 58-59 Hampton Street, Hockley, Birmingham, B19 3LU was previously in the name of Mr Kulwant Singh who is one of the trustees.

Mr Kulwant Singh gifted the property to the Trustees of the Charity and the value in these accounts are the independently assessed market value of the property.

Report to the Trustees

I certify that I was the Treasurer of Mahraz Darshan Das Charitable Trust during the year ended 31 October 2023. I keep the books and supplied all the necessary information to Mr A.Dervish, Accountants, who has prepared the foregoing accounts and confirms that the accounts are correct.

.....*M. Singh*.....

Harinder Singh
06/12/2025

Report to the Trustees/Members of Mahraz Darshan Das Charitable Trust.
Registered Charity Number: 1077990.
On Accounts for the year ended 31 October 2023 set out on pages 1 and 2.

Independent Examiner's Report to the Trustees of the Mahraz Darshan Das Charitable Trust.

I report to the trustees on my examination of the accounts of the charity for the year ended 31st October 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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general directions given by the Charities Commissioners. An independent examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts do not accord with the accounting records; or
- the accounts did 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 order to enable a proper understanding of the accounts to be reached.



A. Dervish & Co. Ltd
Accountants
496-498 Bearwood Road
Bearwood
Birmingham
B66 4HB