

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2024  
for  
Shree Darji Gnati Mandal (S.D) Leicester

Sterling  
67 Uppingham Road  
Leicester  
Leicestershire  
LE5 3TB

Contents of the Financial Statements  
for the Year Ended 31 December 2024

	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 10
Detailed Statement of Financial Activities	11

Report of the Trustees  
for the Year Ended 31 December 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. 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).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a constitution adopted 15 March 1997 as amended on 13 November 1999 and 23 January 2000.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1080619

**Principal address**

Vicarage Lane  
Belgrave  
Leicester  
LE4 5PD

**Trustees**

Kishorbhai Bhanabhai Tailor  
Babubhai Dahyabhai Ragha  
Jitendra Rameshbhai Tailor

**Secretary / Acting Joint Chair**

Rajesh Govindbhai Tailor

**Treasurer / Acting Joint Chair**

Arun Kantibhai Umratia

**Other Committee Members**

Anilbhai Chimanbhai Tailor  
Ashokbhai Karsandas Choonilal  
Beenaben Kapadia  
Bharatbhai Balwantra Tailor  
Bharatbhai Natwerlal Jagjivan  
Champaben Arunbhai Umratia  
Chandrakant Balwantra Tailor  
Dineshbhai Bhukhanbhai Bilimoria  
Induben Kishorbhai Tailor  
Kirubhai Nathu  
Kishorbhai Shantilal Tailor  
Mahesh Prabhudas Dalal  
Maheshbhai Maganbhai Tailor  
Minaxiben Rajendrabhai Tailor  
Rajnikant Amratbhai Tailor  
Ritaben Shushilkumar Darji  
Sunny Pradeepbhai Tailor  
Taraben Govindbhai Tailor  
Vinodbhai Purshottambhai Tailor

**Independent Examiner**

B M Kotecha  
Sterling  
67 Uppingham Road  
Leicester  
Leicestershire  
LE5 3TB

Shree Darji Gnati Mandal (S.D) Leicester

Report of the Trustees  
for the Year Ended 31 December 2024

Approved by order of the board of trustees on 21 October 2025 and signed on its behalf by:

A K Umratia - Treasurer

**Independent examiner's report to the trustees of Shree Darji Gnati Mandal (S.D) Leicester**

I report to the charity trustees on my examination of the accounts of Shree Darji Gnati Mandal (S.D) Leicester (the Trust) for the year ended 31 December 2024.

**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.

B M Kotecha

Sterling  
67 Uppingham Road  
Leicester  
Leicestershire  
LE5 3TB

21 October 2025

Shree Darji Gnati Mandal (S.D) Leicester

Statement of Financial Activities  
for the Year Ended 31 December 2024

		31.12.24 Unrestricted fund £	31.12.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		8,258	11,723
<b>Charitable activities</b>			
Social Events Expense		2,006	2,725
Other trading activities	2	18,496	14,481
Investment income	3	<u>17</u>	<u>13</u>
<b>Total</b>		<u>28,777</u>	<u>28,942</u>
 <b>EXPENDITURE ON</b>			
Raising funds		10,673	8,415
<b>Charitable activities</b>			
Social Events Expense		1,258	3,687
Mandir/Puja/Donations		1,305	542
Other		<u>500</u>	<u>360</u>
<b>Total</b>		<u>13,736</u>	<u>13,004</u>
 <b>NET INCOME</b>		15,041	15,938
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<u>254,698</u>	<u>238,760</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u>269,739</u>	<u>254,698</u>

The notes form part of these financial statements

Shree Darji Gnati Mandal (S.D) Leicester

Balance Sheet

31 December 2024

	Notes	31.12.24 Unrestricted fund £	31.12.23 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	212,807	205,007
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		57,432	50,050
<b>CREDITORS</b>			
Amounts falling due within one year	7	(500)	(359)
<b>NET CURRENT ASSETS</b>		<u>56,932</u>	<u>49,691</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>269,739</u>	<u>254,698</u>
<b>NET ASSETS</b>		<u>269,739</u>	<u>254,698</u>
<b>FUNDS</b>	8		
Unrestricted funds		<u>269,739</u>	<u>254,698</u>
<b>TOTAL FUNDS</b>		<u>269,739</u>	<u>254,698</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21 October 2025 and were signed on its behalf by:

A K Umratia - Treasurer

R G Tailor - Secretary

The notes form part of these financial statements

	31.12.24	31.12.23
	£	£
Hall & LCC Car Park hire	<u>18,496</u>	<u>14,481</u>



Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024

**3. INVESTMENT INCOME**

	31.12.24	31.12.23
	£	£
Interest Received	<u>17</u>	<u>13</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	11,723
<b>Charitable activities</b>	
Social Events Expense	2,725
Other trading activities	14,481
Investment income	<u>13</u>
<b>Total</b>	<u>28,942</u>
<b>EXPENDITURE ON</b>	
Raising funds	8,415
<b>Charitable activities</b>	
Social Events Expense	3,687
Mandir/Puja/Donations	542
Other	<u>360</u>
<b>Total</b>	<u>13,004</u>
<b>NET INCOME</b>	15,938
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	<u>238,760</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>254,698</u></u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024

**6. TANGIBLE FIXED ASSETS**

	Freehold property £
<b>COST</b>	
At 1 January 2024	205,007
Additions	<u>7,800</u>
At 31 December 2024	<u>212,807</u>
<b>NET BOOK VALUE</b>	
At 31 December 2024	<u>212,807</u>
At 31 December 2023	<u>205,007</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.24 £	31.12.23 £
Trade creditors	-	-
Other creditors	<u>500</u>	<u>360</u>
	<u>500</u>	<u>360</u>

**8. MOVEMENT IN FUNDS**

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
<b>Unrestricted funds</b>			
General fund	254,698	15,041	269,739
	<u>254,698</u>	<u>15,041</u>	<u>269,739</u>
<b>TOTAL FUNDS</b>	<u>254,698</u>	<u>15,041</u>	<u>269,739</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	28,777	(13,736)	15,041
	<u>28,777</u>	<u>(13,736)</u>	<u>15,041</u>
<b>TOTAL FUNDS</b>	<u>28,777</u>	<u>(13,736)</u>	<u>15,041</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024

**8. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
<b>Unrestricted funds</b>			
General fund	238,760	15,938	254,698
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>238,760</u>	<u>15,938</u>	<u>254,698</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	28,942	(13,004)	15,938
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>28,942</u>	<u>(13,004)</u>	<u>15,938</u>

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

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
<b>Unrestricted funds</b>			
General fund	238,760	30,979	269,739
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>238,760</u>	<u>30,979</u>	<u>269,739</u>

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 £
<b>Unrestricted funds</b>			
General fund	57,719	(26,740)	30,979
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>57,719</u>	<u>(26,740)</u>	<u>30,979</u>

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2024.

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2024

	31.12.24 £	31.12.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Membership fees	2,729	3,839
Donations	<u>5,529</u>	<u>7,884</u>
	8,258	11,723
<b>Other trading activities</b>		
Hall & LCC Car Park hire	18,496	14,481
<b>Investment income</b>		
Interest Received	17	13
<b>Charitable activities</b>		
Social & Religious Events	<u>2,006</u>	<u>2,725</u>
<b>Total incoming resources</b>	28,777	28,942
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Insurance	1,645	1,587
Light and heat	3,840	3,060
Telephone	92	65
Cleaning	503	908
Repairs and Maintenance	4,441	2,655
Donations	<u>152</u>	<u>140</u>
	10,673	8,415
<b>Charitable activities</b>		
Mandir/Puja/Donations	1,305	542
Social & Religious Events	<u>1,258</u>	<u>3,687</u>
	2,563	4,229
<b>Other</b>		
Legal & Professional fees	<u>500</u>	<u>360</u>
<b>Total resources expended</b>	<u>13,736</u>	<u>13,004</u>
<b>Net income</b>	<u>15,041</u>	<u>15,938</u>