

SREE THIRUTHANIGAI MURUGAN TEMPLE (CHARITY NO: 1100268)

Trustees Report and Financial Statements

Period of accounts

Start date: 01 September 2020

End date: 31 August 2021

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Business Information

For the year ended 31 August 2021

Proprietor	Rajasegaran Sivaganakurukkal
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Business Address	255 Burlington Road Newmalden Surrey KT3 4NE
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Accountants	T & K Accounting Group 69 Banstead Road Carshalton SM5 3NP
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Accountants' Report
For the year ended 31 August 2021

We have approved the accounts for the year ended 31 August 2021.

In accordance with your instructions we have generated this set of accounts using the information and accounting records provided by you.

T & K Accounting Group
69 Banstead Road
Carshalton
SM5 3NP
15 June 2022

Client Approval Certificate

I approve these accounts and I confirm that all relevant records and information have been made available in their preparation.

Rajasegaran Sivaganakurukkal

15 June 2022

SREE THIRUTHANIGAI MURUGAN TEMPLE (CHARITY NO: 1100268)

Profit and Loss Account
For the year ended 31 August 2021

	Notes	2021 £	2020 £
Turnover		57,690	49,019
Gross profit		57,690	49,019
Interest income		5	14
Other business income		9,109	4,058
Administrative expenses		(63,640)	(47,093)
Net Profit/(Loss)		3,164	5,998

SREE THIRUTHANIGAI MURUGAN TEMPLE (CHARITY NO: 1100268)

Balance Sheet

As at 31 August 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible fixed assets	1	8,090	8,036
		8,090	8,036
Current assets			
Debtors	2	0	578
Cash at bank and in hand		73,615	18,565
		73,615	19,143
Creditors: amount falling due within one year	3	(14,447)	(3,085)
Net current assets		59,168	16,058
Total assets less current liabilities		67,258	24,094
Creditors: amount falling due after more than one year	4	(40,000)	0
Net assets		27,258	24,094
Capital Account			
Total Funds Brought Forward		24,094	18,096
Net profit/loss		3,164	5,998
		27,258	24,094

Notes to the Financial Statements

For the year ended 31 August 2021

1. Tangible fixed assets

Cost	Fixtures and Fittings	Computer Equipment	Total
	£	£	£
At 01 September 2020	7,745	400	8,145
Additions	-	129	129
Disposals	-	-	-
At 31 August 2021	7,745	529	8,274
Depreciation			
At 01 September 2020	-	109	109
Charge for year	-	75	75
On disposals	-	-	-
At 31 August 2021	-	184	184
Net book values			
At 31 August 2021	7,745	345	8,090
At 31 August 2020	7,745	291	8,036

2. Debtors: amounts falling due within one year

	2021	2020
	£	£
Accrued Income	0	578
	0	578

3. Creditors: amount falling due within one year

	2021	2020
	£	£
Trade Creditors	189	39
PAYE & Social Security	1,239	1,023
Pension Payable	29	45
Accrued Expenses	11,198	0
Wages & Salaries Control Account	1,792	1,978
	14,447	3,085

Notes to the Financial Statements

For the year ended 31 August 2021

4. Creditors: amount falling due after more than one year

	2021 £	2020 £
Bank Loans & Overdrafts	40,000	0
	<u>40,000</u>	<u>0</u>

5. ANNUAL REPORT OF THE BOARD OF TRUSTEES FOR THE YEAR ENDED 31ST AUGUST 2021

The Objects of the Trust

The document governing as a charity was registered with the charity commissions in October 2003 under the registration number 1100268. The objects of the charity briefly is to advance the Hindu religion, advance education to the public in Hindu Saiva Culture, to provide recreational facilities and relief poverty.

The trustees during the year were:

Chairman Rajasegaran

Secretary Mayoran

Treasurer Ambika

Trustee Mrs P Thangarajah

Activities

Temple Activities: We celebrate all the festivals in accordance with the Hindu Calendar. The new year festival was well attended, about 110 devotees congregated just before 12 O'clock to see the new year Pooja on the 1st January 2020. The biggest festival was not celebrated in August 2020 due to COVID 19. So the temple service income has reduced hugely.

The temple was not fully opened to the public yet due to the COVID-19 lock-down since March 2020.

Classes

Various Indian music classes were not held yet due to lock-down since March 2020.

Finance

The trustees are looking into various ways to increase the income by having various fundraising and furlough also claimed to manage the finance in the lock-down period.

SREE THIRUTHANIGAI MURUGAN TEMPLE (CHARITY NO: 1100268)

Detailed Profit and Loss Account

For the year ended 31 August 2021

		2021 £		2020 £
Turnover				
Temple Service		35,772		32,833
Donation		21,918		16,186
		<u>57,690</u>		<u>49,019</u>
Gross profit		57,690		49,019
Interest income				
Interest Receivable and Other Income	5		14	
		5		14
Other business income				
Government Grants - CJRS	9,109		4,058	
		9,109		4,058
Administrative expenses				
Wages & Salaries	11,325		12,941	
Pension Contributions	142		203	
Accountancy Fees	648		594	
Legal and Professional Fees (Allowable)	165		39	
Rates & Water	5,103		3,514	
Rent	30,000		22,500	
Light, Heat & Power	7,625		2,633	
Cleaning of Premises	3,159		2,170	
Bank Charges	24		0	
Depreciation Charge: Computer Equipment	76		51	
General Insurance	1,897		637	
Repairs & Renewals	207		0	
Stationery & Postage	96		0	
Telephone, Fax & Internet	959		918	
Sundry Expenses	408		749	
Pooja Items	1,806		144	
		<u>(63,640)</u>		<u>(47,093)</u>
Net Profit/(Loss)		3,164		5,998