

SREE THIRUTHANIGAI MURUGAN TEMPLE (CHARITY NO: 1100268)

Trustees Report and Financial Statements

Period of accounts

Start date: 01 September 2021

End date: 31 August 2022

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Business Information

For the year ended 31 August 2022

Proprietor Rajasegaran Sivaganakurukkal

Business Address 255 Burlington Road
Newmalden
Surrey
KT3 4NE

Accountants T & K Accounting Group
69 Banstead Road
Carshalton
SM5 3NP

Accountants' Report
For the year ended 31 August 2022

We have approved the accounts for the year ended 31 August 2022.

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
13 June 2023

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



13 June 2023

SREE THIRUTHANIGAI MURUGAN TEMPLE (CHARITY NO: 1100268)

Profit and Loss Account
For the year ended 31 August 2022

	Notes	2022 £	2021 £
Turnover		80,959	57,690
Gross profit		80,959	57,690
Interest income		23	5
Other business income		1,392	9,109
Administrative expenses		(70,080)	(63,640)
Interest on bank and other loans		(1,830)	0
Net Profit/(Loss)		10,464	3,164

SREE THIRUTHANIGAI MURUGAN TEMPLE (CHARITY NO: 1100268)

Balance Sheet

As at 31 August 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets	1	8,004	8,090
		8,004	8,090
Current assets			
Cash at bank and in hand		75,128	73,615
Creditors: amount falling due within one year	2	(8,076)	(14,447)
Net current assets		67,052	59,168
Total assets less current liabilities		75,056	67,258
Creditors: amount falling due after more than one year	3	(37,335)	(40,000)
Net assets		37,721	27,258
Capital Account			
Total Funds Brought Forward		27,257	24,094
Net profit/loss		10,464	3,164
		37,721	27,258

Notes to the Financial Statements

For the year ended 31 August 2022

1. Tangible fixed assets

Cost	Fixtures and Fittings	Computer Equipment	Total
	£	£	£
At 01 September 2021	7,745	529	8,274
Additions	-	-	-
Disposals	-	-	-
At 31 August 2022	7,745	529	8,274
Depreciation			
At 01 September 2021	-	184	184
Charge for year	-	86	86
On disposals	-	-	-
At 31 August 2022	-	270	270
Net book values			
At 31 August 2022	7,745	259	8,004
At 31 August 2021	7,745	345	8,090

2. Creditors: amount falling due within one year

	2022	2021
	£	£
Trade Creditors	46	189
PAYE & Social Security	6	1,239
Pension Payable	24	29
Accrued Expenses	8,000	11,198
Wages & Salaries Control Account	0	1,792
	8,076	14,447

Notes to the Financial Statements

For the year ended 31 August 2022

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

	2022	2021
	£	£
Bank Loans & Overdrafts	37,335	40,000
	<u>37,335</u>	<u>40,000</u>

4. 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 120 devotees gathering just before 12 O'clock to see the new year Pooja on the 1st January 2022. The biggest festival, the Chariot festival, was celebrated in August 2022, and the number of devotees increased this year after the COVID 19 pandemic.

Classes

Currently, there are only a few Indian music classes are being held, with a limited number of experienced teachers teaching musical instruments. Compared to the pre-COVID the availability has significantly reduced.

Finance

The trustees are exploring various ways to increase the income by having various fundraising and furlough also claimed to manage the finance.

SREE THIRUTHANIGAI MURUGAN TEMPLE (CHARITY NO: 1100268)

Detailed Profit and Loss Account

For the year ended 31 August 2022

		2022		2021
		£		£
Turnover				
Temple Service		54,075		35,772
Donation		26,884		21,918
		<u>80,959</u>		<u>57,690</u>
Gross profit		80,959		57,690
Interest income				
Interest Receivable and Other Income	23		5	
		23		5
Other business income				
Government Grants - CJRS	1,392		9,109	
		1,392		9,109
Administrative expenses				
Wages & Salaries	16,195		11,325	
Pension Contributions	128		142	
Accountancy Fees	648		648	
Legal and Professional Fees (Allowable)	614		165	
Rates & Water	5,165		5,103	
Rent	30,000		30,000	
Light, Heat & Power	7,642		7,625	
Cleaning of Premises	2,796		3,159	
Bank Charges	207		22	
Depreciation Charge: Computer Equipment	86		76	
General Insurance	1,923		1,897	
Repairs & Renewals	298		207	
Stationery & Postage	350		96	
Telephone, Fax & Internet	998		961	
Sundry Expenses	300		408	
Pooja Items	2,730		1,806	
		<u>(70,080)</u>		<u>(63,640)</u>
Interest on bank and other loans				
Bank & Other Loan Interest	647		0	
Interest Payable	1,183		0	
		<u>(1,830)</u>		<u>0</u>

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Detailed Profit and Loss Account

For the year ended 31 August 2022

Net Profit/(Loss)

10,464

3,164