

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2023
for
GAUDIYA MISSION UK

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for the Year Ended 31 December 2023

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GAUDIYA MISSION UK

Report of the Trustees
for the Year Ended 31 December 2023

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

Religious activities & social welfare

Significant activities

Daily prayer

social welfare event

annual Puja

religious event

ACHIEVEMENT AND PERFORMANCE

Charitable activities

social welfare event

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1102958

Principal address

27 Cranhurst Road

London

NW2 4LJ

Trustees

D T DAS BRAHMACHARY

B S S Maharaj

L DAS BRAHMACHARY

S Barrotte

B P Puri (appointed 14.10.23)

J K Saha (appointed 14.10.23)

R Gupta (appointed 14.10.23)

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

.....
D T DAS BRAHMACHARY - Trustee

GAUDIYA MISSION UK

Statement of Financial Activities
for the Year Ended 31 December 2023

		31.12.23 Unrestricted fund £	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		482,394	122,320
Investment income	2	<u>1,008</u>	<u>-</u>
Total		<u>483,402</u>	<u>122,320</u>
EXPENDITURE ON			
Raising funds	3	27,200	32,912
Charitable activities			
Insurance		215	378
Postage and stationary		305	-
Professional fees		11,134	800
Telephone		1,703	1,719
Light and Heat		6,199	3,567
Food and Offerings		59,107	7,864
IT Cost		<u>1,200</u>	<u>-</u>
Total		<u>107,063</u>	<u>47,240</u>
NET INCOME		376,339	75,080
RECONCILIATION OF FUNDS			
Total funds brought forward		202,783	127,703
TOTAL FUNDS CARRIED FORWARD		<u>579,122</u>	<u>202,783</u>

The notes form part of these financial statements

GAUDIYA MISSION UK

Balance Sheet
31 December 2023

	Notes	31.12.23 Unrestricted fund £	31.12.22 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		579,122	204,383
CREDITORS			
Amounts falling due within one year	6	-	(1,600)
NET CURRENT ASSETS		<u>579,122</u>	<u>202,783</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>579,122</u>	<u>202,783</u>
NET ASSETS		<u>579,122</u>	<u>202,783</u>
FUNDS	7		
Unrestricted funds		<u>579,122</u>	<u>202,783</u>
TOTAL FUNDS		<u>579,122</u>	<u>202,783</u>

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

.....
D T DAS BRAHMACHARY - Trustee

.....
L DAS BRAHMACHARY - Trustee

The notes form part of these financial statements

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.

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.

2. INVESTMENT INCOME

	31.12.23	31.12.22
	£	£
Deposit account interest	<u>1,008</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

3. RAISING FUNDS**Raising donations and legacies**

	31.12.23	31.12.22
	£	£
Donations	25,000	29,750
Support costs	<u>2,200</u>	<u>1,950</u>
	<u>27,200</u>	<u>31,700</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>122,320</u>
EXPENDITURE ON	
Raising funds	32,912
Charitable activities	
Insurance	378
Professional fees	800
Telephone	1,719
Light and Heat	3,567
Food and Offerings	<u>7,864</u>
Total	<u>47,240</u>
NET INCOME	75,080
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>127,703</u>
TOTAL FUNDS CARRIED FORWARD	<u>202,783</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Trade creditors	-	800
Other creditors	-	800
	<u>-</u>	<u>1,600</u>

7. MOVEMENT IN FUNDS

	At 1.1.23	Net movement in funds	At 31.12.23
	£	£	£
Unrestricted funds			
General fund	202,783	376,339	579,122
	<u>202,783</u>	<u>376,339</u>	<u>579,122</u>
TOTAL FUNDS	<u>202,783</u>	<u>376,339</u>	<u>579,122</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	483,402	(107,063)	376,339
	<u>483,402</u>	<u>(107,063)</u>	<u>376,339</u>
TOTAL FUNDS	<u>483,402</u>	<u>(107,063)</u>	<u>376,339</u>

Comparatives for movement in funds

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
Unrestricted funds			
General fund	127,703	75,080	202,783
	<u>127,703</u>	<u>75,080</u>	<u>202,783</u>
TOTAL FUNDS	<u>127,703</u>	<u>75,080</u>	<u>202,783</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	122,320	(47,240)	75,080
	<u>122,320</u>	<u>(47,240)</u>	<u>75,080</u>
TOTAL FUNDS	<u>122,320</u>	<u>(47,240)</u>	<u>75,080</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

7. MOVEMENT IN FUNDS - continued

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

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	127,703	451,419	579,122
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>127,703</u>	<u>451,419</u>	<u>579,122</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 £
Unrestricted funds			
General fund	605,722	(154,303)	451,419
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>605,722</u>	<u>(154,303)</u>	<u>451,419</u>

8. RELATED PARTY DISCLOSURES

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

GAUDIYA MISSION UK

Detailed Statement of Financial Activities
for the Year Ended 31 December 2023

	31.12.23 £	31.12.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	(1)
Donations	<u>482,394</u>	<u>122,321</u>
	482,394	122,320
Investment income		
Deposit account interest	<u>1,008</u>	<u>-</u>
Total incoming resources	483,402	122,320
EXPENDITURE		
Raising donations and legacies		
Donations	25,000	29,750
Support costs		
Management		
Rates and water	957	855
Insurance	215	378
Light and heat	5,986	3,567
Telephone	1,703	1,719
Postage and stationery	305	-
Professional Fees	10,390	800
Food & Offerings	59,107	7,864
Travel & Subsistence	2,200	1,950
IT Cost	<u>1,200</u>	<u>-</u>
	82,063	17,133
Information technology		
Repairs and renewals	<u>-</u>	<u>357</u>
Total resources expended	<u>107,063</u>	<u>47,240</u>
Net income	<u>376,339</u>	<u>75,080</u>

This page does not form part of the statutory financial statements