

BASINGSTOKE HINDU SOCIETY

England & Wales · Charity number 1107780

Details

Other names BHS

Status Registered

Legal form Other

Registered 2005-01-25

Register [View on the Charity Commission register](#)

Contact

Address The Carnival Hall
Council Road
Basingstoke
RG21 3DH

Phone 01256464031

Email bhs_mailing@YAHOO.CO.UK

Website www.carnivalhall.org

Activities

Objects: I) THE ADVANCEMENT OF HINDU DHARMA (RELIGION) AND ITS SANSKRUTI (CULTURE)II) THE PROVISION OF OR ASSISTING IN THE PROVISION OF FACILITIES FOR LEISURE TIME OCCUPATION FOR THE MEMBERS OF THE HINDU COMMUNITY IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.III) THE RELIEF OF THOSE IN NEED, HARDSHIP OR DISTRESS BY SUCH CHARITABLE MEANS A THE COMMITTEE DETERMINES FROM TIME TO TIME, IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF FUNDS FOR CHARITIES THAT RELIEVE FINANCIAL NEED AND SUFFERING AMONG VICTIMS OF NATURAL OR OTHER KINDS OF DISASTER.

Activities: To promote a better understanding of Hindu Dharma(Religious) and its Sanskruti (Culture).To encourage Social contact amongst the Hindu Community by organising social, religious,cultural and educational activities.Arrange and provide for, or join in arranging and providing for, holding of, meetings,lectures,classes and cultural functions and organise youth activities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED BUT IN PRACTICE HAMPSHIRE, BASINGSTOKE
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£61,591	£54,189	-	-
2023-08-31	£59,824	£31,615	-	-
2022-08-31	£51,919	£38,043	-	-
2021-08-31	£43,703	£27,127	-	-
2020-08-31	£81,755	£44,951	-	-

Trustees

Name	Role	Appointed
Prashant Shirode	Chair	2022-03-06
Ajit Saluja		2024-05-16
Ashutosh Pandey		2024-05-16
DEEPAK RABHERU		
KISHOR PATEL		2018-11-24
Manojkumar Velayudhan		2024-05-16
Priyanka Singh		2024-05-16
Ravi Mittal		2024-05-16
Santosh Kumar Dhyawarshetty		2019-12-01
Shambhavi Singh		2024-05-16
Shatrugan Sookhun		2024-05-16
Suman Shah		2024-05-16
Umang Jain		2024-05-16

BASINGSTOKE HINDU SOCIETY

England & Wales - Charity number 1107780

Accounts

Registered number
1107780

BASINGSTOKE HINDU SOCIETY

Report and Accounts

31 August 2024

BASINGSTOKE HINDU SOCIETY
Report and accounts
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BASINGSTOKE HINDU SOCIETY
Charity Information

Trustees

Prashant Shirode
Ashtosh Pandey
Mr Kishor Patel
Mr Deepak Rabheru

Accountants

Gowin Accountants Limited
38 Hamelyn Close,
Basingstoke,
United Kingdom,
RG21 8UY

Registered office

The Carnival Hall
Council Road
Basingstoke
England
RG21 3DH

Registered number

1107780

Chairman's Report

Basingstoke Hindu Society (BHS)

Presented by: [Mr Prashant Shirode]

Reporting Year: [e.g., Sept 2023 – Aug 2024]

Date of Presentation: [28 June 2025]

1. Introduction

Namaste.

It is with great pride and humility that I present this year's Chairman's Report on behalf of the Basingstoke Hindu Society. As a community-driven organisation rooted in seva (service), sanskriti (culture), and sangathan (unity), this year has once again demonstrated the strength and resilience of our members and volunteers.

2. Our Mission

BHS exists to promote and preserve Hindu culture, values, and traditions in the Basingstoke community. We provide a spiritual, cultural, and social platform where members of all ages can engage, contribute, and grow together in harmony.

3. Key Highlights and Achievements

- Cultural Celebrations:
 - Hosted vibrant festivals including Navratri Garba, Diwali, Holi, Janmashtami, and Raksha Bandhan with excellent community participation.
 - Organised special Pujas and Satsangs throughout the year.
- Youth & Education:
 - Continued the Bal Vikas (Children's Hindu School) on Sundays to teach values, bhajans, and shlokas.
 - Conducted special workshops on Hindu scriptures and cultural heritage.
- Community Outreach & Charity:
 - Participated in food bank donations, fundraisers for local hospitals, and interfaith events.
 - Collaborated with other local charities for health, environment, and education causes.
- Temple Progress:
 - [Provide update on any ongoing efforts for a permanent Mandir or prayer hall, if applicable]

4. Financial Summary

- Income: £ 61,591
- Main Sources: Donations, Memberships, Event Income
- Expenses: £ 54,189
- Use of Funds: Events, education programs, hall rentals, charity donations

*A full financial report is available separately from the Treasurer. *

5. Challenges & Opportunities

- Faced challenges with hall availability, volunteer fatigue, and limited storage.
- Opportunities ahead to:
 - Enhance digital communication and online events
 - Strengthen youth and senior engagement
 - Explore long-term property solutions for our activities

6. Future Plans

Looking forward, BHS aims to:

- Launch a monthly spiritual discourse series
- Celebrate 50 years of Hindu presence in Basingstoke [09th Sept 2024]
- Grow our membership base and volunteer network
- Continue working toward a permanent space for worship and events

7. Acknowledgements

On behalf of the Executive Committee and Trustees, I wish to thank:

- Our devoted volunteers, donors, and committee members
- The local council and interfaith partners for their continued support
- All members of our BHS family—your presence is our strength

8. Conclusion

Together, we uphold the light of dharma and unity in our diverse and beautiful town of Basingstoke. Let us continue this journey with devotion, pride, and collective purpose.

Dhanyavaad and Jai Shri Ram,
[Mr Prashant Shirode]
Chairman, Basingstoke Hindu Society
[28 June 2025]

Independent examiner's report on the accounts

Report to the trustees/ members of

BASINGSTOKE HINDU SOCIETY

On accounts for the year ended

31 August 2024

Responsibilities and basis of report: -

I report to the trustees on my examination of the accounts for the year ended 31 August 2024.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under s145 of the Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under s145(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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

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.

Signed: Himabindu Javvaji

Name: Himabindu Javvaji

Address: Gowin Accountants Limited ,
38 Hamelyn Close,
Basingstoke,
United Kingdom,
RG21 8UY

Dated: 30 June 2025

BASINGSTOKE HINDU SOCIETY
Accountants' Report

Accountants' report to the Trustees
BASINGSTOKE HINDU SOCIETY

Responsibilities and basis of report:

I report to the trustees on my examination of the accounts for the year ended 31 August 2024. As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 (the Act).

I report in respect of my examination of the Trust's accounts carried out under s145 of the Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under s145(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 which gives me cause to believe that in, any material respect:

- Accounting records were not kept in accordance with section 130 of the Act; or
- The accounts do not accord with the accounting records.

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.

Gowin Accountants Limited
Accountants & Tax Consultants

38 Hamelyn Close,
Basingstoke,
United Kingdom,
RG21 8UY

30 June 2025

BASINGSTOKE HINDU SOCIETY
Profit and Loss Account
for the year ended 31 August 2024

	2024	2023
	£	£
Donations	61,591	59,825
Charity events/ Charity work	(7,626)	(3,827)
Gross Surplus	<u>53,965</u>	<u>55,998</u>
Administrative expenses	(46,563)	(30,862)
Other operating income	-	3,073
Operating Surplus	<u>7,402</u>	<u>28,209</u>
Surplus	<u><u>7,402</u></u>	<u><u>28,209</u></u>

I hereby certify that the books, records and information given to Gowin Accountants Limited are correct to the best of my knowledge and any deviations to those I shall be personally responsible. I also approve of this accounts for submission to Charity Commission

Signed: _____

Date: _____

Mr Prashant Shirode

BASINGSTOKE HINDU SOCIETY
Registered number: 1107780
Balance Sheet
as at 31 August 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	3	822	-
Current assets			
Debtors	4	3,041	6,479
Cash at bank and in hand (Unrestricted)		435,306	428,606
Cash at bank and in hand (restricted)		34,230	34,230
		<u>472,577</u>	<u>469,315</u>
Creditors: amounts falling due within one year	5	(3,531)	(6,849)
Net current assets		<u>469,046</u>	<u>462,466</u>
Net assets		<u>469,868</u>	<u>462,466</u>
Capital and reserves			
Profit and loss account		469,868	462,466
Shareholders' funds		<u>469,868</u>	<u>462,466</u>

The trustees acknowledge their responsibilities for complying with the requirements of the Charities Act 2011("the Act") with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to Charities subject to the Charities regime. The profit and loss account has not been delivered to the Registrar of Companies.

Prashant Shirode
Trustee
Approved by the board on 30 June 2025

BASINGSTOKE HINDU SOCIETY
Statement of Changes in Equity
for the year ended 31 August 2024

	Profit and loss account £	Total £
At 1 September 2022	434,257	434,257
Surplus for the financial year	28,209	28,209
At 31 August 2023	<u>462,466</u>	<u>462,466</u>
At 1 September 2023	462,466	462,466
Surplus for the financial year	7,402	7,402
At 31 August 2024	<u>469,868</u>	<u>469,868</u>

BASINGSTOKE HINDU SOCIETY
Notes to the Accounts
for the year ended 31 August 2024

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	20% Reducing Balance
Fixtures, fittings, tools and equipment	20% Reducing Balance

Investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

BASINGSTOKE HINDU SOCIETY
Notes to the Accounts
for the year ended 31 August 2024

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

BASINGSTOKE HINDU SOCIETY
Notes to the Accounts
for the year ended 31 August 2024

Leased assets

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees	2024	2023
	Number	Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>
3 Tangible fixed assets		Plant and machinery etc
		£
Cost		
At 1 September 2023		20,448
Additions		<u>1,027</u>
At 31 August 2024		<u>21,475</u>
Depreciation		
At 1 September 2023		20,448
Charge for the year		<u>205</u>
At 31 August 2024		<u>20,653</u>
Net book value		
At 31 August 2024		<u>822</u>
4 Debtors	2024	2023
	£	£
Trade debtors	<u>3,041</u>	<u>6,479</u>
5 Creditors: amounts falling due within one year	2024	2023

BASINGSTOKE HINDU SOCIETY
Notes to the Accounts
for the year ended 31 August 2024

	£	£
Trade creditors	<u>3,531</u>	<u>6,849</u>

BASINGSTOKE HINDU SOCIETY
Notes to the Accounts
for the year ended 31 August 2024

6 Other information

7 Cash at bank (Restricted & unrestricted)

Barclays Current Account	43,646	246,926
Barclays Business Premium Account	104,885	49,392
Barclays Bank UK PLC	154,488	-
CCLA Charities Deposit Fund	125,512	125,512
CCLA Charities Deposit Fund (Restricted)	34,230	34,230
Nationwide Building Society	6,775	6,776
Total	469,536	462,836

BASINGSTOKE HINDU SOCIETY is a private company limited by shares and incorporated in
The Carnival Hall
Council Road
Basingstoke
England
RG21 3DH

BASINGSTOKE HINDU SOCIETY**Detailed profit and loss account
for the year ended 31 August 2024***This schedule does not form part of the statutory accounts*

	2024	2023
	£	£
Donations	61,591	59,825
Charity Payments/Relief Work	(7,626)	(3,827)
Gross Surplus	<u>53,965</u>	<u>55,998</u>
Administrative expenses	(46,563)	(30,862)
Other operating income	-	3,073
Operating Surplus	<u>7,402</u>	<u>28,209</u>
Surplus	<u><u>7,402</u></u>	<u><u>28,209</u></u>

BASINGSTOKE HINDU SOCIETY**Detailed profit and loss account
for the year ended 31 August 2024***This schedule does not form part of the statutory accounts*

	2024	2023
	£	£
Donations		
Hire of Hall including Car Parking	35,746	44,500
Donations and Grants	16,443	8,629
Membership Subscriptions	3,978	1,616
Bank Deposit Interest	4,980	5,080
Chai pe Charcha other Income	444	-
4800 - Hire of Hall	-	-
4801 - CAR PARKING	-	-
Donations	<u>61,591</u>	<u>59,825</u>
Charity Payments/Relief Work		
Navratri event	2,171	3,325
Diwali event	826	-
Christmas & New Year	777	226
Events- other	2,887	-
Food/Meal Expenses	827	276
Project Nanhe Kadam	138	-
	<u>7,626</u>	<u>3,827</u>
Administrative expenses		
Employee costs:		
Motor expenses	2,606	-
	<u>2,606</u>	<u>-</u>
Premises costs:		
Rates	977	576
Light and heat	6,285	6,404
Cleaning	6,974	8,563
	<u>14,236</u>	<u>15,543</u>
General administrative expenses:		
Telephone and internet	616	149
Stationery and printing	196	303
Computer and software	180	199
Subscriptions	450	393
Equipment expensed	499	-
Equipment hire	1,723	999
Repairs and maintenance	16,673	7,620
Garden Maintenance	-	-
Pest control	648	900
Waste management	3,066	3,405
Building security	1,300	-
Insurance	1,040	902
Depreciation	205	-
Donations	-	50
Sundry expenses	160	399
	<u>26,756</u>	<u>15,319</u>
Legal and professional costs:		
Accountancy fees	650	-
Other legal and professional	2,315	-

BASINGSTOKE HINDU SOCIETY

**Detailed profit and loss account
for the year ended 31 August 2024**

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
	2,965	-
	46,563	30,862
Other operating income		
Council grant for repairs	-	3,073

BASINGSTOKE HINDU SOCIETY

England & Wales - Charity number 1107780

Accounts

Chairperson's report -

Achievements -

- a) Seva cricket in cooperation with HSS with the other community raised over 3000 Pounds for local / international charity.
- b) Hall cleaning is now done by professional company.
- c) Chai Pe Charcha
- d) Satya Narayan Pooja by BHS
- e) Seva Cricket
- f) Navaratri by BHS (DJ)
- g) Christmas Party by BHS
- h) Ram Utsav jointly with HSS

Other activities -

- i) Proposed resolution by the Chair - Registration of BHS with Charity Commission (CIO)
- j) Lease with BDBC - still under discussion.
- k) BHS Website for hall booking management.
- l) Mandir planning
- m) Grant approval for the 60th Carnival Hall Anniversary Celebrations from BDBC.

Constitution highlights -

1. Last Constitution was around 20 years old and now bringing it to new standards.
2. Number of Policies are included as mandatory by the BDBC.
3. Different membership types are included for discussion.
4. Principally drafted for further discussion by community and to apply for new CIO (Charitable Incorporated Organisation).

BASINGSTOKE HINDU SOCIETY
INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 August 2023

	31.08.23	31.08.22
INCOME		
Hire of Hall including Car Parking	44500.16	44927.75
Donations and Grants	8628.60	4731.56
Membership Subscriptions	1616.00	1538.00
Bank Deposit Interest	5080.07	721.70
	<u>59824.83</u>	<u>51919.01</u>
EXPENDITURE		
Water	575.58	827.82
Waste Removal	3405.37	2307.67
Premises Insurance	902.36	786.94
Gas and Electricity	6403.52	5250.46
Cleaning (See Note 1)	8562.53	10509.35
Telephone and Internet	149.28	224.30
Equipment Hire	999.28	1327.66
Premises Maintenance (See Note 2)	-1005.58	4949.45
Repairs and Renewals (See Note 3)	5551.12	2131.73
Pest Control	900.00	864.00
Sundry Expenses	398.89	397.51
Navratri and Other Functions (See note 4)	3827.82	6396.26
Postage and Stationery	303.32	103.53
Sky TV, BBC TV, PRS and other Licences	392.78	590.63
Donations Paid	50.00	1241.00
Computer Costs (See Note 5)	199.06	135.42
	<u>31615.33</u>	<u>38043.73</u>
Surplus for year	<u>28209.50</u>	<u>13875.28</u>

BALANCE SHEET
as at 31 August 2023

FIXED ASSETS		
Cost of Equipment	20447.88	20447.88
Depreciation to date	20447.88	20447.88
	<u>0.00</u>	<u>0.00</u>
OTHER NET ASSETS		
Cash at Bank (See Note 5)	462835.80	437181.59
Hall Hire Invoices Unpaid	6479.25	2472.75
	<u>469315.05</u>	<u>439654.34</u>
Less Creditors incl balance of £5000 Codiv Camp Gran	6848.75	5397.54
	<u>462466.30</u>	<u>434256.80</u>
TOTAL NET ASSETS	<u>462466.30</u>	<u>434256.80</u>
ACCUMULATED FUND		
Accumulated Fund brought forward	434256.80	420381.52
Surplus for year	28209.50	13875.28
	<u>462466.30</u>	<u>434256.80</u>
Accumulated Fund carried forward	<u>462466.30</u>	<u>434256.80</u>

We have prepared the above accounts from the books, records, information and explanations given to us by Basingstoke Hindu Society and certify that they are in accordance therewith.

Dove Marsh & Jones
1 Andromeda House
Calleva Park
Aldermaston
Berkshire
RG7 8AP

2 February 2024

BASINGSTOKE HINDU SOCIETY
NOTES TO THE ACCOUNTS
for the year ended 31 August 2023

	31.08.23	31.08.22
Note 1 Cleaning		
Rony	3066.40	9186.55
Izabela	305.00	
Carat Cleaning Services	2795.00	
Dominika	1120.00	
Personal Hygiene Services	421.45	
General Cleaning Materials	854.68	1322.80
	<u>8562.53</u>	<u>10509.35</u>
Note 2 Premises Maintenance		
Toilet Refurbishment	380.00	39444.32
Grant from Council for the above	-3072.97	-35399.50
Taps and Plumbing		301.93
Skip Hire		276.00
A1 Security		326.70
Fire Alarm Maintenance	1239.94	
Sundry Items (CCTV, Keys, Floor Repairs etc)	447.45	
	<u>-1005.58</u>	<u>4949.45</u>
Note 3 Repairs and Renewals		
Boiler Maintenance	1569.00	454.49
Sound System Repair and Maintenance	1682.40	
Painting	716.25	500.00
Electrical Repairs	722.40	
Numerous small items - keys, lamps, projector repairs etc	861.07	1177.24
	<u>5551.12</u>	<u>2131.73</u>
Note 4 Navratri and Other Functions		
Navratri	3325.42	4131.53
Christmas and New Year	226.33	158.96
Queen's Jubilee		1143.77
Cricket		534.00
AGM Snacks and other sundry events	276.07	428.00
	<u>3827.82</u>	<u>6396.26</u>
Note 5 Cash at Bank		
Barclays Current Account	246926.08	226351.94
Barclays Business Premium Account	49392.05	49200.76
CCLA Charities Deposit Fund	125511.80	121670.61
CCLA Charities Deposit Fund (Restricted)	34230.26	33182.67
Nationwide Building Society (account dormant, needs transferring	6775.61	6775.61
	<u>462835.80</u>	<u>437181.59</u>
		5080.07

BASINGSTOKE HINDU SOCIETY
INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 August 2023

	31.08.23	31.08.22
INCOME		
Hire of Hall including Car Parking	44500.16	44927.75
Donations and Grants	8628.60	4731.56
Membership Subscriptions	1616.00	1538.00
Bank Deposit Interest	5080.07	721.70
	<u>59824.83</u>	<u>51919.01</u>
EXPENDITURE		
Water	575.58	827.82
Waste Removal	3405.37	2307.67
Premises Insurance	902.36	786.94
Gas and Electricity	6403.52	5250.46
Cleaning (See Note 1)	8562.53	10509.35
Telephone and Internet	149.28	224.30
Equipment Hire	999.28	1327.66
Premises Maintenance (See Note 2)	-1005.58	4949.45
Repairs and Renewals (See Note 3)	5551.12	2131.73
Pest Control	900.00	864.00
Sundry Expenses	398.89	397.51
Navratri and Other Functions (See note 4)	3827.82	6396.26
Postage and Stationery	303.32	103.53
Sky TV, BBC TV, PRS and other Licences	392.78	590.63
Donations Paid	50.00	1241.00
Computer Costs (See Note 5)	199.06	135.42
	<u>31615.33</u>	<u>38043.73</u>
Surplus for year	<u>28209.50</u>	<u>13875.28</u>

BALANCE SHEET
as at 31 August 2023

FIXED ASSETS		
Cost of Equipment	20447.88	20447.88
Depreciation to date	20447.88	20447.88
	<u>0.00</u>	<u>0.00</u>
OTHER NET ASSETS		
Cash at Bank (See Note 5)	462835.80	437181.59
Hall Hire Invoices Unpaid	6479.25	2472.75
	<u>469315.05</u>	<u>439654.34</u>
Less Creditors incl balance of £5000 Codiv Camp Gran	6848.75	5397.54
	<u>462466.30</u>	<u>434256.80</u>
TOTAL NET ASSETS	<u>462466.30</u>	<u>434256.80</u>
ACCUMULATED FUND		
Accumulated Fund brought forward	434256.80	420381.52
Surplus for year	28209.50	13875.28
	<u>462466.30</u>	<u>434256.80</u>

We have prepared the above accounts from the books, records, information and explanations given to us by Basingstoke Hindu Society and certify that they are in accordance therewith.

Dove Marsh & Jones
1 Andromeda House
Calleva Park
Aldermaston
Berkshire
RG7 8AP

2 February 2024

BASINGSTOKE HINDU SOCIETY
NOTES TO THE ACCOUNTS
for the year ended 31 August 2023

	31.08.23	31.08.22	
Note 1 Cleaning			
Rony	3066.40	9186.55	
Izabela	305.00		
Carat Cleaning Services	2795.00		
Dominika	1120.00		
Personal Hygiene Services	421.45		
General Cleaning Materials	854.68	1322.80	
	<u>8562.53</u>	<u>10509.35</u>	
Note 2 Premises Maintenance			
Toilet Refurbishment	380.00	39444.32	
Grant from Council for the above	-3072.97	-35399.50	
Taps and Plumbing		301.93	
Skip Hire		276.00	
A1 Security		326.70	
Fire Alarm Maintenance	1239.94		
Sundry Items (CCTV, Keys, Floor Repairs etc)	447.45		
	<u>-1005.58</u>	<u>4949.45</u>	
Note 3 Repairs and Renewals			
Boiler Maintenance	1569.00	454.49	
Sound System Repair and Maintenance	1682.40		
Painting	716.25	500.00	
Electrical Repairs	722.40		
Numerous small items - keys, lamps, projector repairs etc	861.07	1177.24	
	<u>5551.12</u>	<u>2131.73</u>	
Note 4 Navratri and Other Functions			
Navratri	3325.42	4131.53	
Christmas and New Year	226.33	158.96	
Queen's Jubilee		1143.77	
Cricket		534.00	
AGM Snacks and other sundry events	276.07	428.00	
	<u>3827.82</u>	<u>6396.26</u>	
Note 5 Cash at Bank			
Barclays Current Account	246926.08	226351.94	
Barclays Business Premium Account	49392.05	49200.76	
CCLA Charities Deposit Fund	125511.80	121670.61	3841.19
CCLA Charities Deposit Fund (Restricted)	34230.26	33182.67	1047.59
Nationwide Building Society (account dormant, needs transferring	6775.61	6775.61	0.00
	<u>462835.80</u>	<u>437181.59</u>	<u>5080.07</u>

BASINGSTOKE HINDU SOCIETY

England & Wales - Charity number 1107780

Accounts



BASINGSTOKE HINDU SOCIETY

Annual General Meeting Minutes held on 12 th March 2023 at 4.00pm In Carnival Hall

Present Committee Members:

Prashant Shirode ,Kishor Patel, Deepak Rabheru, Surendra Patel, Yogeswari Ramasamy,Ajith Singh, Sakti Prasad Biswas ,Satya Sookhun,

BHS Members:(last year)

Harish Lakhani, Bala Luthra, Rama Murthy, Rohit Patel, Surya Patel, Tilotma Rabheru, Yogeswari Ramasamy, Shatrugan Sookhun, Rajesh Thampi, Madhu Bhai Trivedi, Sanjay Vithlani, Kanti Bhai, Amol Atarde, Mano Singh, Kanak Rajgor, Krishna Shretha, Mora Bhai Patel, Daksha Lakhani, Jitendra Jobanputra, Chhaya Jobanputra, Arun Mummalaneni.

1. Welcome & Introduction Meeting opened at 4.00 pm

Welcome speech by Satya Sookhun opened by stating house rules and apologies

AGM will be conducted by an independent chairperson and introduced Mr. Prakash Korde

Mr Prakash Korde proceeded by stating Vakra tunda and 3 onkaras

2.Apologies for absence accepted and noted - Pramila Patel, Santosh K Dayawarshetty

3.Minutes of the last AGM held on 6 March 2022

Hand out from last year AGM minutes. Present members had a glands look. Mr. Prakash Korde asked for the membership's approval of the minutes to be accurate and correct. Proposed by Surendra Patel and seconded by Harish Lakhani

Minutes were approved and accepted by majority of the membership by show of raised hands.

4. Chairman's Report

Prashant Shirode commenced by welcoming and thanking everyone for attending the AGM.

He addressed by mentioning about the past year successful events in BHS and Carnival Hall example- Christmas party , Holy festival , Navaratri , Krishna Jayanti , Swandaya Parivar , Durga Pooja, Thirupathi Balaji- Tirukalyanam

Routine and regular- Chai pra Chai

- Thursday pooja- Mandir open 6.30 pm every week

Other program- NHS blood donation

5.Secretary's Report

Satya Sookhun presented the report on behalf of Pramila Patel First thanking Pramila Patel for a very big support for organising Navaratri

Other BHS event- Queen's Jubilee

- HSS & BHS charity

- Multifaith

- Thursday – weekly pooja

- Wednesday – Chai per Chai

- BHS Grants – thanking Kishore Patel

Thanking Pramila Patel as a secretary

6. Treasurer's Report

Deepak Rabheru presented the 2022 reports by thanking BHS & Malcolm Dove of Dove Marsh & Jones partnership for auditing the accounts.

He also expressed his thanks to Bipin Mistry and Malcolm Dove for their assistance during his difficult times, whilst he was going through his eye sight treatments.

He then passed the account copy for the members to see and asked if everyone had seen the income & expenditure accounts and if anyone required a copy they only had to ask. He also asked if anyone had any questions regarding the accounts.

Question asked about Donations - Why the sudden increase in Donations compared to last year and expenditure. Have the team considered Gift Aid

Deepak Radheru clarified by saying the donation part is divided more independent now- BHS received a donation for Oven & Diffibrilator

Question asked on cleanliness of BHS- Found at times the hall not in proper cleanliness

Deepak Radheru & Prashant Shirode clarified- BHS have given to a company which will have regular cleaning schedule

Question asked on future plan for saving energy

Deepak Radheru answered by saying the future team will look onto it and this is the first time BHS experiencing as above

Prakash Korde asked for the membership's acceptance of the treasurer's report.

Proposed by Ram Murty and seconded by Surendra Patel.

Report was accepted by majority of the membership by show of raised hands.

7. Points of inquiry / AOB

Question asked -

How BHS in tolerating the increments on billings- Any plans on energy savings?

Prashant Shirode answered- the new committee will discuss the issue and arrange for some solutions in future exp- solar panels

Increasing membership money and increasing BHS members

Prashant Shirode & Deepak Radheru- ongoing process have been established exp- BHS rental pricing have been looked at

Proposal by Ram Murthi

1- Membership - life & Family membership's
- Individual membership's

2- AGM - every 2 years

8. Dissolve and thanks- outgoing committee

Prashant Shirode thanks the outgoing committee.

9. Welcome New Committee

Prashant Shirode (Chairman)

Deepak Rabheru

Pramila Patel

Kishor Patel

Surendra Patel

Satya Sookhun

Sakti Biswas

Ajit Saluja

Santosh Dhyawarshetty

Gopal Krishan

Sanjai Vithlani

Ravindra Ogale
Ketki Mahabaleshwarkar
Yogeswari Ramasamy
Sudhir Charan
Himabindu Vutukuri

Meeting closed with Refreshments

- 1 -

**BASINGSTOKE HINDU SOCIETY
INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 August 2022**

	31.08.22	31.08.21
INCOME		
Hire of Hall	44927.75	42981.50
Donations	4731.56	534.78
Membership Subscriptions	1538.00	150.00
Bank Deposit Interest	721.70	36.95
	<u>51919.01</u>	<u>43703.23</u>
EXPENDITURE		
Water	827.82	329.05
Waste Removal	2307.67	2440.94
Premises Insurance	786.94	810.91
Gas and Electricity	5250.46	5440.82
Cleaning (See Note 1)	10509.35	9265.20
Telephone and Internet	224.30	0.00
Equipment Hire	1327.66	1635.91
Premises Maintenance (See Note 2)	4949.45	2552.72
Repairs and Renewals (See Note 3)	2131.73	345.94
Pest Control	864.00	792.00
Sundry Expenses	397.51	1157.42
Navratri and Other Functions (See note 4)	6396.26	0.00
Postage and Stationery	103.53	22.49
Sky TV, BBC TV, PRS and other Licences	590.63	339.00
Donations to Defibrillator	1241.00	1000.00
Computer Costs (See Note 5)	135.42	994.99
	<u>38043.73</u>	<u>27127.39</u>
Surplus for year	<u>13875.28</u>	<u>16575.84</u>

**BALANCE SHEET
as at 31 August 2022**

FIXED ASSETS		
Cost of Equipment	20447.88	20447.88
Depreciation to date	20447.88	20447.88
	<u>0.00</u>	<u>0.00</u>
OTHER NET ASSETS		
Cash at Bank (See Note 6)	437181.59	414404.00
Hall Hire Invoices Unpaid	2472.75	6565.50
	<u>439654.34</u>	<u>420969.50</u>
Less Creditors incl £5000 Codiv Camp Grant)	5397.54	587.98
	<u>434256.80</u>	<u>420381.52</u>
TOTAL NET ASSETS	<u>434256.80</u>	<u>420381.52</u>
ACCUMULATED FUND		
Accumulated Fund brought forward	420381.52	403805.68
Surplus for year	13875.28	16575.84
Accumulated Fund carried forward	<u>434256.80</u>	<u>420381.52</u>

We have prepared the above accounts from the books, records, information and explanations given to us by Basingstoke Hindu Society and certify that they are in accordance therewith.

Dove Marsh & Jones
1 Andromeda House
Calleva Park
Aldermaston
Berkshire
RG7 8AP

8 December 2022

**BASINGSTOKE HINDU SOCIETY
NOTES TO THE ACCOUNTS
for the year ended 31 August 2022**

	31.08.22	31.08.21
Note 1 Cleaning		
Rony	9186.55	9020.00
General Cleaning Materials	1322.80	245.20
	<u>10509.35</u>	<u>9265.20</u>
Note 2 Premises Maintenance		
Toilet Refurbishment	39444.32	0.00
Grant from Council for the above	-35399.50	
Taps and Plumbing	301.93	89.99
Skip Hire	276.00	
A1 Security	326.70	
Fire Alarm Maintenance		316.80
Sundry Items (CCTV, Keys, Floor Repairs etc)		36.33
	<u>4949.45</u>	<u>2552.72</u>
Note 3 Repairs and Renewals		
Boiler Maintenance	454.49	
Sound System Repair and Maintenance		345.94
Painting	500.00	
Numerous small items - keys, lamps, projector repairs etc	1177.24	
	<u>2131.73</u>	<u>345.94</u>
Note 4 Navratri and Other Functions		
Navratri	4131.53	
Christmas and New Year	158.96	
Queen's Jubilee	1143.77	
Cricket	534.00	
AGM Snacks and other sundry events	428.00	
	<u>6396.26</u>	<u>0.00</u>
Note 5 Computer Costs		
New Office Computer		824.16
Zoom Subscription		143.88
Computer Cables	135.42	26.95
	<u>135.42</u>	<u>994.99</u>
Note 6 Cash at Bank		
Barclays Current Account	226351.94	204296.05
Barclays Business Premium Account	49200.76	49178.20
CCLA Charities Deposit Fund	121670.61	121121.28
CCLA Charities Deposit Fund (Restricted)	33182.67	33032.86
Nationwide Building Society	6775.61	6775.61
	<u>437181.59</u>	<u>414404.00</u>

**BASINGSTOKE HINDU SOCIETY
INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 August 2022**

	31.08.22	31.08.21
INCOME		
Hire of Hall	44927.75	42981.50
Donations	4731.56	534.78
Membership Subscriptions	1538.00	150.00
Bank Deposit Interest	721.70	36.95
	<u>51919.01</u>	<u>43703.23</u>
EXPENDITURE		
Water	827.82	329.05
Waste Removal	2307.67	2440.94
Premises Insurance	786.94	810.91
Gas and Electricity	5250.46	5440.82
Cleaning (See Note 1)	10509.35	9265.20
Telephone and Internet	224.30	0.00
Equipment Hire	1327.66	1635.91
Premises Maintenance (See Note 2)	4949.45	2552.72
Repairs and Renewals (See Note 3)	2131.73	345.94
Pest Control	864.00	792.00
Sundry Expenses	397.51	1157.42
Navratri and Other Functions (See note 4)	6396.26	0.00
Postage and Stationery	103.53	22.49
Sky TV, BBC TV, PRS and other Licences	590.63	339.00
Donations to Defibrillator	1241.00	1000.00
Computer Costs (See Note 5)	135.42	994.99
	<u>38043.73</u>	<u>27127.39</u>
Surplus for year	<u>13875.28</u>	<u>16575.84</u>

**BALANCE SHEET
as at 31 August 2022**

FIXED ASSETS		
Cost of Equipment	20447.88	20447.88
Depreciation to date	20447.88	20447.88
	<u>0.00</u>	<u>0.00</u>
OTHER NET ASSETS		
Cash at Bank (See Note 6)	437181.59	414404.00
Hall Hire Invoices Unpaid	2472.75	6565.50
	<u>439654.34</u>	<u>420969.50</u>
Less Creditors incl £5000 Codiv Camp Grant)	5397.54	587.98
	<u>434256.80</u>	<u>420381.52</u>
TOTAL NET ASSETS	<u>434256.80</u>	<u>420381.52</u>
ACCUMULATED FUND		
Accumulated Fund brought forward	420381.52	403805.68
Surplus for year	13875.28	16575.84
Accumulated Fund carried forward	<u>434256.80</u>	<u>420381.52</u>

We have prepared the above accounts from the books, records, information and explanations given to us by Basingstoke Hindu Society and certify that they are in accordance therewith.

Dove Marsh & Jones
1 Andromeda House
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Berkshire
RG7 8AP

8 December 2022

**BASINGSTOKE HINDU SOCIETY
NOTES TO THE ACCOUNTS
for the year ended 31 August 2022**

	31.08.22	31.08.21
Note 1 Cleaning		
Rony	9186.55	9020.00
General Cleaning Materials	1322.80	245.20
	<u>10509.35</u>	<u>9265.20</u>
Note 2 Premises Maintenance		
Toilet Refurbishment	39444.32	0.00
Grant from Council for the above	-35399.50	
Taps and Plumbing	301.93	89.99
Skip Hire	276.00	
A1 Security	326.70	
Fire Alarm Maintenance		316.80
Sundry Items (CCTV, Keys, Floor Repairs etc)		36.33
	<u>4949.45</u>	<u>2552.72</u>
Note 3 Repairs and Renewals		
Boiler Maintenance	454.49	
Sound System Repair and Maintenance		345.94
Painting	500.00	
Numerous small items - keys, lamps, projector repairs etc	1177.24	
	<u>2131.73</u>	<u>345.94</u>
Note 4 Navratri and Other Functions		
Navratri	4131.53	
Christmas and New Year	158.96	
Queen's Jubilee	1143.77	
Cricket	534.00	
AGM Snacks and other sundry events	428.00	
	<u>6396.26</u>	<u>0.00</u>
Note 5 Computer Costs		
New Office Computer		824.16
Zoom Subscription		143.88
Computer Cables	135.42	26.95
	<u>135.42</u>	<u>994.99</u>
Note 6 Cash at Bank		
Barclays Current Account	226351.94	204296.05
Barclays Business Premium Account	49200.76	49178.20
CCLA Charities Deposit Fund	121670.61	121121.28
CCLA Charities Deposit Fund (Restricted)	33182.67	33032.86
Nationwide Building Society	6775.61	6775.61
	<u>437181.59</u>	<u>414404.00</u>

BASINGSTOKE HINDU SOCIETY

England & Wales - Charity number 1107780

Accounts



**Annual General Meeting Minutes
held on 06th March 2022 at 3.30pm In Carnival Hall**

Present Committee Members:

Kishor Patel, Deepak Rabheru, Surendra Patel, Yogeshwari Ramaswamy, Karan Singh Panwar, Bala Luthara, Rajesh Thampi, Pramila Patel, Ajith Singh, Santosh K Dayawarshetty, Sakti Prasad Biswas, Geeta Vyas, Prashant Shirode.

Basingstoke Hindu Society (BHS) Members:

Harish Lakhani, Bala Luthra, Rama Murthy, Rohit Patel, Surya Patel, Tilotma Rabheru, Yogeshwari Ramasamy, Shatrughan Sookhun, Rajesh Thampi, Madhu Bhai Trivedi, Sanjay Vithalani, Kanti Bhai Mistry, Amol Attarde, Mano Singh, Kanak Rajgor, Krishna Shrestha, Mora Bhai Patel, Daksha Lakhani, Jitendra Jobanputra, Chhaya Jobanputra, Arun Mummalaneni.

1. Welcome & Introduction

Meeting opened at 3.30pm

Kishor Patel opened by stating that this year's AGM will be conducted by an independent chairperson and introduced Mr. Rama Murthy.

Mr. Rama Murthy proceeded by stating that his aim was to work through the main agenda items quickly for the elections to take place around 5.00pm. (agenda attached)

2. Apologies for absence accepted and noted - Prashant Shirode, Pramila Patel, Santosh K Dayawarshetty, Sakti Prasad Biswas, Geeta Vyas, Ajith Singh.

3. Minutes of the last AGM held on 25th November 2018

Kishor Patel read out the main points from the minutes of the previous meeting. Mr. Rama Murthy asked for the membership's approval of the minutes to be accurate and correct. Proposed by Karan Singh and seconded by Rohit Patel.

Minutes were approved and accepted by majority of the membership by show of raised hands.

4. Matters arising

Mr. Rama Murthy mentioned, there were not enough members so the minutes will be sent by email to all the members for approval.

5. Chairman's Report

Kishor Patel commenced by welcoming and thanking everyone for attending the AGM. He was humbled to be given the opportunity to serve as chairman and had lot of fun running the Carnival Hall / BHS and said he was so lucky to have 2 teams.

1st team being his wife Surya and the boys, they did an amazing job helping me out.

And the 2nd team made up of the BHS committee and volunteers, on the whole an outstanding group of people to work with.

Kishor's report progressed with a photo's slides shown with brief explanations.

He said we have improved things during the past year by running it like a community centre with reasonable price and customer service.

Hall hire payments now only by bank transfer or cheques thereby no cash in the office.



**Annual General Meeting Minutes
held on 06th March 2022 at 3.30pm In Carnival Hall**

Deepak bhai as BHS Treasurer, produced monthly accounts for BHS.

We encouraged all the community to use Carnival Hall. Teamwork improved by involving Pramila ji in the Inter Faith events.

During the covid time, Carnival Hall became the community hub for doing the Sewa work. Around 5000 hot meals were served to society including, NHS and Fire services.

Further slides showing testimonies from JG Dance, The Three Amigos, Basingstoke Ladies Choir and National Blood were shown on screen.

With slide of Mandir Sewa Group volunteers, he said we need for users to have sense of belonging and ownership of the Mandir and suggested more users join the group to share out the workload in keeping it tidy & clean.

With the final slide of ladies in the office he said during the year more women participated in BHS events and activities.

Report ended with a thank you to all from Kishor.

No comments were raised.

Rama Murthy asked for the membership's acceptance of the chairman's report.

Proposed by Rohit Patel and seconded by Karan Singh Panwar.

Rama Murthy mentioned, there were not enough members so the minutes will be sent by an email to all the members for approval.

6. Secretary's Report

There was no separate secretary's report, everything was covered in Chairman's report.

7. Treasurer's Report

Rama Murthy stated that the treasurer's report for the previous year 2019 had not been approved and asked the membership to do so before continuing with the current 2020 and 2021 reports.

No questions raised or objections received.

Proposed by Rohit Patel and seconded by Karan Singh Panwar.

Report was accepted by majority of the membership by show of raised hands.

Rama Murthy mentioned, there were not enough members so the minutes will be sent by email to all the members for approval.

Deepak Rabheru presented the 2020 and 2021 reports by thanking BHS & Malcolm Dove of Dove Marsh & Jones partnership for auditing the accounts.

He also expressed his thanks to Bipin Mistry and Malcolm Dove for their assistance during his difficult times, whilst he was going through his eyesight treatments.



**Annual General Meeting Minutes
held on 06th March 2022 at 3.30pm In Carnival Hall**

He then asked if everyone had seen the income & expenditure accounts and if anyone required a copy they only had to ask. He also asked if anyone had any questions regarding the accounts.

Mano Singh asked question in 2020 – Why the membership amount is only £150. Deepak ji clarified by saying during “the Covid time no membership was collected”.

No other questions raised, or objections received.

Rama Murthy asked for the membership’s acceptance of the treasurer’s report. Proposed by Rohit Patel and seconded by Karan Singh Panwar. Report was accepted by majority of the membership by show of raised hands.

Rama Murthy mentioned, there were not enough members so the minutes will be sent by email to all the members for approval.

8. AOB

Rama Murthy: stated that more communication required. Also arrange lectures and seminars on Hinduism to spread the awareness. Organise trips to Hindu temples, bring new people to carnival hall.

Amol Attarde: We need regular sports activities for members including board games and table tennis.

Kishor Patel: Requested members to join education committee to help schools.

Mano Singh: Arrange more social activities and get more people to join BHS.

Sanjay Vithalani: Promote Hindu activities. Can Hindu activities be subsidised, also Covid is not fully out of our way, so we still need to be careful.

1 Minutes silence: There was a 1-minute silence was observed in remembrance of the BHS members and community people whom we lost in last 2 years.

Rama Murthy asked for the membership’s acceptance of the proposal. Proposed by Rohit Patel and seconded by Karan Singh Panwar. Proposal was accepted by majority of the membership by show of raised hands.

Rama Murthy mentioned, there were not enough members so the minutes will be sent by email to all the members for approval.

Rama Murthy closed the AGM.

9. Dissolve and thank the outgoing committee

Rama Murthy thanked the existing committee and asked them to stand down.

10. Nominations, Elections & refreshments



**Annual General Meeting Minutes
held on 06th March 2022 at 3.30pm In Carnival Hall**

There was no election, all the committee members including Chairman, Secretary and Treasurer were elected unopposed.

Newly elected committee:

Prasant Shirode (Chair), Karan Singh Panwar (Treasurer), Krishna Shrestha (Secretary), Kishor Patel, Deepak Rabheru, Ajit Singh Saluja, Surendra Patel, Yogeshwari Ramasamy, Sakti Prasad Biswas, Santosh K Dayawarshetty, Rajesh Thampi, Shatrughan Sookhun, Pramila Patel.

Rama Murthy thanked the team dealing with the election and vote counting and handed over to the new committee chairman.

12. AOB & Closing the meeting

Kishor Patel thanked the caterers and all those who helped out today.

Meeting closed at 17.30.

Meeting Closed with Refreshments.

Minutes by: Karan Singh Panwar 06th Mar 2022

BASINGSTOKE HINDU SOCIETY
INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 August 2021

	Year 2021	Year 2020
	31.08.21	31.08.20
INCOME		
Hire of Hall	£42,981.50	£49,857.48
Covid Grant/Donations	£534.78	£28,787.36
Membership Subscriptions	£150.00	£2,330.00
Bank Deposit Interest	£36.95	£780.71
A	£43,703.23	£81,755.55
EXPENDITURE		
Water	£329.05	£458.38
Waste Removal	£2,440.94	£2,131.48
Premises Insurance	£810.91	£717.55
Gas and Electricity	£5,440.82	£7,175.45
Cleaning (See Note 1)	£9,265.20	£13,180.66
Telephone and Internet		£691.20
Equipment Hire	£1,635.91	£1,085.01
Premises Maintenance (See Note 2)	£2,552.72	£7,296.05
Repairs and Renewals (See Note 3)	£345.94	£1,780.63
Pest Control	£792.00	£864.00
Sundry Expenses (incl £761.59 for Covid 19 food etc)	£1,157.42	£3,122.52
Navratri and Other Functions (See note 4)		£5,124.81
Postage and Stationery	£22.49	£182.98
Sky TV, BBC TV, PRS and other Licences	£339.00	£733.30
Donation to BAPS Swaminarayan and Covid relief India	£1,000.00	
Computer Costs (See Note 5)	£994.99	£406.99
B	£27,127.39	£44,951.01
Surplus for year	(A-B) £16,575.84	£36,804.54

as at 31 August 2021

FIXED ASSETS

Cost of Equipment	£20,447.88	£20,447.88
Depreciation to date	£20,447.88	£20,447.88
	<u>£0.00</u>	<u>£0.00</u>

OTHER NET ASSETS

Cash at Bank (See Note 6)	£414,404.00	£398,370.03
Hall Hire Invoices Unpaid	£6,565.50	£6,525.00
	<u>£420,969.50</u>	<u>£404,895.03</u>
Less Creditors	£587.98	£1,089.35
	<u>£420,381.52</u>	£403,805.68

TOTAL NET ASSETS

<u><u>£420,381.52</u></u>	<u><u>£403,805.68</u></u>
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ACCUMULATED FUND

Accumulated Fund brought forward	£403,805.68	£367,001.14
Surplus for year	£16,575.84	£36,804.54
Accumulated Fund carried forward	<u><u>£420,381.52</u></u>	<u><u>£403,805.68</u></u>

We have prepared the above accounts from the books, records, information and explanations given to us by Basingstoke Hindu Society and certify that they are in accordance therewith.

Dove Marsh & Jones
1 Andromeda House
Calleva Park
Aldermaston
Berkshire
RG7 8AP

29 November 2021

for the year ended 31 August 2021

	31.08.21	31.08.20
Note 1 Cleaning		
Rony	£9,020.00	£11,302.00
General Cleaning Materials	£245.20	£743.46
Covid 19 Deep Clean of Hall		£1,135.20
	£9,265.20	£13,180.66
Note 2 Premises Maintenance		
Blocked Radiators	£2,109.60	£0.00
Boiler Repairs and Replacement Burners		£5,903.76
Plumber	£89.99	£62.50
Carpenter		£321.27
Painting		£125.98
Fire Alarm Maintenance	£316.80	£316.80
Sundry Items (CCTV, Keys, Floor Repairs etc)	£36.33	£565.74
	£2,552.72	£7,296.05
Note 3 Repairs and Renewals		
Round Table Repair	£0.00	£419.40
Sound System Repair and Maintenance	£345.94	£1,361.23
	£345.94	£1,780.63
Note 4 Navratri and Other Functions		
Navratri	£0.00	£3,656.25
Sangeet Sandhya	£0.00	£1,468.56
	£0.00	£5,124.81
Note 5 Computer Costs		
New Office Computer	£824.16	
Zoom Subscription	£143.88	
New Sage Software		£342.00
Computer Leads, Antivirus Software etc	£26.95	£64.99
	£994.99	£406.99
Note 6 Cash at Bank		
Barclays Current Account	£204,296.05	£188,299.03
Barclays Business Premium Account	£49,178.20	£49,167.71
CCLA Charities Deposit Fund	£121,121.28	£121,102.98
CCLA Charities Deposit Fund (Restricted)	£33,032.86	£33,027.86
Nationwide Building Society	£6,775.61	£6,772.45
	£414,404.00	£398,370.03

BASINGSTOKE HINDU SOCIETY
INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 August 2021

	Year 2021	Year 2020
	31.08.21	31.08.20
INCOME		
Hire of Hall	£42,981.50	£49,857.48
Covid Grant/Donations	£534.78	£28,787.36
Membership Subscriptions	£150.00	£2,330.00
Bank Deposit Interest	£36.95	£780.71
A	£43,703.23	£81,755.55
EXPENDITURE		
Water	£329.05	£458.38
Waste Removal	£2,440.94	£2,131.48
Premises Insurance	£810.91	£717.55
Gas and Electricity	£5,440.82	£7,175.45
Cleaning (See Note 1)	£9,265.20	£13,180.66
Telephone and Internet		£691.20
Equipment Hire	£1,635.91	£1,085.01
Premises Maintenance (See Note 2)	£2,552.72	£7,296.05
Repairs and Renewals (See Note 3)	£345.94	£1,780.63
Pest Control	£792.00	£864.00
Sundry Expenses (incl £761.59 for Covid 19 food etc)	£1,157.42	£3,122.52
Navratri and Other Functions (See note 4)		£5,124.81
Postage and Stationery	£22.49	£182.98
Sky TV, BBC TV, PRS and other Licences	£339.00	£733.30
Donation to BAPS Swaminarayan and Covid relief India	£1,000.00	
Computer Costs (See Note 5)	£994.99	£406.99
B	£27,127.39	£44,951.01
Surplus for year	(A-B) £16,575.84	£36,804.54

as at 31 August 2021

FIXED ASSETS

Cost of Equipment	£20,447.88	£20,447.88
Depreciation to date	£20,447.88	£20,447.88

£0.00

£0.00

OTHER NET ASSETS

Cash at Bank (See Note 6)	£414,404.00	£398,370.03
Hall Hire Invoices Unpaid	£6,565.50	£6,525.00

£420,969.50

£404,895.03

Less Creditors

£587.98

£1,089.35

£420,381.52

£403,805.68

TOTAL NET ASSETS

£420,381.52

£403,805.68

ACCUMULATED FUND

Accumulated Fund brought forward	£403,805.68	£367,001.14
Surplus for year	£16,575.84	£36,804.54

Accumulated Fund carried forward

£420,381.52

£403,805.68

We have prepared the above accounts from the books, records, information and explanations given to us by Basingstoke Hindu Society and certify that they are in accordance therewith.

Dove Marsh & Jones
1 Andromeda House
Calleva Park
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Berkshire
RG7 8AP

29 November 2021

for the year ended 31 August 2021

	31.08.21	31.08.20
Note 1 Cleaning		
Rony	£9,020.00	£11,302.00
General Cleaning Materials	£245.20	£743.46
Covid 19 Deep Clean of Hall		£1,135.20
	£9,265.20	£13,180.66
Note 2 Premises Maintenance		
Blocked Radiators	£2,109.60	£0.00
Boiler Repairs and Replacement Burners		£5,903.76
Plumber	£89.99	£62.50
Carpenter		£321.27
Painting		£125.98
Fire Alarm Maintenance	£316.80	£316.80
Sundry Items (CCTV, Keys, Floor Repairs etc)	£36.33	£565.74
	£2,552.72	£7,296.05
Note 3 Repairs and Renewals		
Round Table Repair	£0.00	£419.40
Sound System Repair and Maintenance	£345.94	£1,361.23
	£345.94	£1,780.63
Note 4 Navratri and Other Functions		
Navratri	£0.00	£3,656.25
Sangeet Sandhya	£0.00	£1,468.56
	£0.00	£5,124.81
Note 5 Computer Costs		
New Office Computer	£824.16	
Zoom Subscription	£143.88	
New Sage Software		£342.00
Computer Leads, Antivirus Software etc	£26.95	£64.99
	£994.99	£406.99
Note 6 Cash at Bank		
Barclays Current Account	£204,296.05	£188,299.03
Barclays Business Premium Account	£49,178.20	£49,167.71
CCLA Charities Deposit Fund	£121,121.28	£121,102.98
CCLA Charities Deposit Fund (Restricted)	£33,032.86	£33,027.86
Nationwide Building Society	£6,775.61	£6,772.45
	£414,404.00	£398,370.03

BASINGSTOKE HINDU SOCIETY

England & Wales - Charity number 1107780

Accounts



Basingstoke Hindu Society

Annual Report 2020

Report of the Committee

Basingstoke Hindu Society Members were consulted via Email as due to Covid 19 large meeting were not allowed.

Send on 30th Dec . New BHS AGM will take place after Navaratri 2021. No objections received . Committee agreed to follow this.

Email sent out on 30th Dec 2019.

Therefore we, BHS Committee propose:-

We believe it's only fair to extend the current BHS membership until next year, Navaratri time 2021.

We propose to hold General Zoom call to share financial reports/BHS activities and further BHS planned activities early 2021 by beginning of February 2021.

Due to lockdown and restrictions the current BHS committee would like to have an opportunity to implement its ideas and projects for BHS Community until after Navaratri next year when we propose elections for New BHS committee.

Please contact us on bhs_mailing@yahoo.co.uk with any comments by 15th January 2021.

Reply from BHS members:

I support the current BHS Committee.
Appreciable work done during the pandemics, very well done.

Keep doing what you are doing.
I support the current BHS Committee

Regards
Amol Attarde
Hello

Thanks for the update below. Happy New Year.

I Nilesh Rathi and Swati Rathi as BHS members are in agreement for the current BHS committee members to continue this year and no BHS election until after Navratri 21.

Kind Regards,
Nilesh Rathi

Hey Team,

I agree on keeping the same management with Chairman Shree Kishor Patel, he did executed several charity work and energetic engagement throughout from start of his tenure as chairman. I see a lot of collaboration to various charities where we worked together and help community. Thanks and strong recommendation to continue as is during this unclear Covid situation.

Regards

Manoj Shakya

Hi there,

Given that the current committee is doing a great job and also given the current restrictions, I am happy for the elections to be held after Navratri.

Regards,
Anish

BHS Committee 2020.

BASINGSTOKE HINDU SOCIETY
INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 August 2020

	31.08.20	31.08.19
INCOME		
Hire of Hall	£49,857.48	£61,793.50
Covid Grant/Donations/Receipts from Navratri etc	£28,787.36	£1,679.85
Membership Subscriptions	£2,330.00	£1,350.00
Bank Deposit Interest	£780.71	£1,140.61
	<u>£81,755.55</u>	<u>£65,963.96</u>
EXPENDITURE		
Water	£458.38	£946.46
Waste Removal	£2,131.48	£2,274.00
Premises Insurance	£717.55	£527.10
Gas and Electricity	£7,175.45	£7,204.40
Cleaning (See Note 1)	£13,180.66	£15,452.64
Telephone and Internet	£691.20	£1,713.77
Equipment Hire	£1,085.01	£1,890.08
Premises Maintenance (See Note 2)	£7,296.05	£2,698.67
Repairs and Renewals (See Note 3)	£1,780.63	£1,619.40
Pest Control	£864.00	£720.00
Sundry Expenses (incl £1570.50 for Covid 19 food etc)	£3,122.52	£864.03
Navratri and Other Functions (See note 4)	£5,124.81	£2,800.00
Postage and Stationery	£182.98	£323.97
Sky TV, BBC TV, PBS and other Licences	£733.30	£1,206.81
Accounting and Administration (See Note 5)	£0.00	£4,971.50
Computer Costs (See Note 6)	£406.99	£581.94
	<u>£44,951.01</u>	<u>£45,794.77</u>
Surplus for year	<u>£36,804.54</u>	<u>£20,169.19</u>

BALANCE SHEET
as at 31 August 2020

FIXED ASSETS		
Cost of Equipment	£20,447.88	£20,447.88
Depreciation to date	£20,447.88	£20,447.88
	<u>£0.00</u>	<u>£0.00</u>
OTHER NET ASSETS		
Cash at Bank (See Note 7)	£398,370.03	£357,840.88
Hall Hire Invoices Unpaid	£6,525.00	£9,759.50
	<u>£404,895.03</u>	<u>£367,600.38</u>
Less Creditors	£1,089.35	£599.24
	<u>£403,805.68</u>	<u>£367,001.14</u>
TOTAL NET ASSETS	<u>£403,805.68</u>	<u>£367,001.14</u>
ACCUMULATED FUND		
Accumulated Fund brought forward	£367,001.14	£346,831.95
Surplus for year	£36,804.54	£20,169.19
Accumulated Fund carried forward	<u>£403,805.68</u>	<u>£367,001.14</u>

We have prepared the above accounts from the books, records, information and explanations given to us by Basingstoke Hindu Society and certify that they are in accordance therewith.

Dove Marsh & Jones
1 Andromeda House
Calleva Park
Aldermaston
Berkshire
RG7 8AP

31 October 2020

BASINGSTOKE HINDU SOCIETY
NOTES TO THE ACCOUNTS
for the year ended 31 August 2020

	31.08.20	31.08.19
Note 1 Cleaning		
Rony	11302.00	14725.00
General Cleaning Materials	743.46	727.64
Covid 19 Deep Clean of Hall	1135.20	0.00
	<u>13180.66</u>	<u>15452.64</u>
Note 2 Premises Maintenance		
Light Bulbs	0.00	347.89
Boiler Repairs and Replacement Burners	5903.76	0.00
Plumber	62.50	957.60
Carpenter	321.27	0.00
Painting	125.98	0.00
Fire Alarm Maintenance	316.80	306.90
Trios Planned Maintenance	0.00	750.20
Sundry Items (CCTV, Keys, Floor Repairs etc)	565.74	336.08
	<u>7296.05</u>	<u>2698.67</u>
Note 3 Repairs and Renewals		
Round Table Repair	419.40	0.00
Sound System Repair and Maintenance	1361.23	0.00
Projector/Audio/Video	0.00	1619.40
	<u>1780.63</u>	<u>1619.40</u>
Note 4 Navratri and Other Functions		
Navratri	3656.25	2800.00
Sangeet Sandhya	1468.56	0.00
	<u>5124.81</u>	<u>2800.00</u>
Note 5 Accounting and Administration		
Midrose	0.00	4900.00
Dove Marsh & Jones	0.00	71.50
	<u>0.00</u>	<u>4971.50</u>
Note 6 Computer Costs		
GDPR Compliant Website	0.00	300.00
New Sage Software	342.00	0.00
Computer Leads, Antivirus Software etc	64.99	281.94
	<u>406.99</u>	<u>581.94</u>
Note 7 Cash at Bank		
Barclays Current Account	188299.03	148550.59
Barclays Business Premium Account	49167.71	49088.31
CCLA Charities Deposit Fund	121102.98	120558.63
CCLA Charities Deposit Fund (Restricted)	33027.86	32879.41
Nationwide Building Society	6772.45	6763.94
	<u>398370.03</u>	<u>357840.88</u>