



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>