



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 Covidv 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
	<u>434256.80</u>	<u>420381.52</u>
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
Callewa 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>

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