

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	191.29
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>	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>
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	191.29
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>	5080.07