

# BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)

England & Wales · Charity number 1113347

## Details

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**Other names** BHAGWAN SHREE LAKSHAMI NARAYAN DHAM (UK)

**Status** Registered

**Legal form** Charitable company

**Company number** [05574642](#)

**Registered** 2006-03-20

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

## Contact

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**Address** Little Paddocks  
Windsor Road  
Water Oakley  
Windsor  
SL4 5UJ

**Phone** 01628628683

**Email** [bslnd@hotmail.com](mailto:bslnd@hotmail.com)

**Website** [www.bhagwanshreelaxminarayandham.blogspot.com](http://www.bhagwanshreelaxminarayandham.blogspot.com)

## Activities

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**Objects:** TO PROMOTE THE HINDU RELIGION ACCORDING TO THE TENETS OF KUNDAN LAL, THE BRAHM RISHI KUMAR SWAMI, BY ALL OR ANY OF THE FOLLOWING MEANS:(A) THE PROVISION OF TEMPLES IN THE UNITED KINGDOM FOR MEETINGS, WORSHIP AND PRAYER AND THE DUE PERFORMANCE OF RITES ACCORDING TO THE PRINCIPLES OF SUCH RELIGION;(B) THE SUPPORT AND MAINTENANCE OF, AND THE PROVISION OF RESIDENCES FOR, PRIESTS;(C) TEACHING AND EDUCATING BOTH FOLLOWERS OF AND THE PUBLIC AT LARGE IN THE DOCTRINES AND PRACTICES OF SAID RELIGION AND IN ACCORDANCE WITH THE PRINCIPLES OF SUCH RELIGION PROVIDE, OR MAKE PROVISION FOR, ORPHANAGES, AND FOR THE ACCOMMODATION OF THE AGED, AND PROVIDE, OR MAKE PROVISION FOR, HEALTH AND ADVICE CENTRES FOR THOSE IN NEED THEREOF, AND TO RELIEVE THE SUFFERING OF THE POOR AND THE NEEDY.

**Activities:** Hold seminars & conferences (samagams) on regular basis in the UK and Europe. Seminars are held to enable people to learn about the secrets of cosmic science & to promote Women health awareness

worldwide. Telecast of programmes based on teachings of Hindu religion. Providing counselling sessions which includes realisation of self-empowerment in health, prosperity and inner peace.

## Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** UNITED KINGDOM.
- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£162,061	£211,356	-	-
2023-09-30	£106,589	£128,777	-	-
2022-09-30	£149,157	£263,019	-	-
2021-09-30	£188,849	£137,156	-	-
2020-09-30	£172,846	£173,385	-	-

## Trustees

Name	Role	Appointed
Mohanbhai Mistry		2018-09-05
NAVIN PAL		2014-09-18
Sanjeev Sharma		2024-03-22

**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

England & Wales - Charity number 1113347

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# Accounts

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**REGISTERED COMPANY NUMBER: 05574642 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1113347**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024**  
**FOR**  
**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 4
<b>Independent Examiner's Report</b>	5
<b>Statement of Financial Activities</b>	6
<b>Balance Sheet</b>	7
<b>Notes to the Financial Statements</b>	8 to 12
<b>Detailed Statement of Financial Activities</b>	13

# **BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2024. 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).

Report of the Trustees for the Year end 30 September 2024

### Objectives and visionary statement of BSLND UK

Bhagwan Shree Lakshmi Narayan Dham (UK) is a charity led by His Holiness across the global platform. Acclaimed Brahmishi Shree Kumar Swami Ji, Gurudev, as he is affectionately known to millions has devoted their entire life to spread the spiritual message of peace, humanity and love to all religious faiths, people from all walks of life including atheists. His message of interfaith harmony is simple and dedicated to the welfare of humanity. Over their lifetime through teachings from his spiritual Guru, Gurudev has successfully acquired and translated ancient scientific secrets from scriptures and has made it their life's mission to dedicate in delivering this much needed message for the betterment of welfare.

Gurudev has extensively travelled the globe with a mission to instil the virtues of equality and brotherhood in people belonging to different religions, cultures, and backgrounds. Through conventions in several countries in Europe, Asia, North America, Africa, and Middle East, he has spread the message of equality, internal peace and above all bring an end to suffering whether physical health or mental health wellbeing. His conventions draw people from all walks of life including intellectuals, political leaders, film personalities, bureaucrats, medical practitioners, and scientists.

The Charity aims to hold on average fifty sarmagams (conventions) on a global platform annually including Europe and as far as Australia and New Zealand. With Europe and UK being key important areas with strong following there are usually about six held here. The conventions are watched by hundreds of thousands of followers by live telecast globally, allowing the charity to be reached by an experienced and well-versed supporting entity.

Following global pandemic (Covid 19), BSLND UK continues to focus on the aftermath and its affected core support services. It once again is trying to establish its fundamentals during the global downturn and the UK struggling economy. It is even more essential now to provide a platform for humanitarian welfare and support. As the charity continues to realign its resources and charity funds post pandemic, it has been able to only carry out the minimal conventions during financial period 2023 – 2024.

### Key objectives for BSLND UK

- Review processes to support current business continuity plans (BCP) to reduce risk in event of any future major disruptions, events or global concerns that may adversely affect routine charity work and services.
- Evaluate outsourcing by marketing to increase charity awareness including:
- Organise and promote conventions to spread teaching of his Holiness including
  1. New areas within Europe and feasibilities for expansion in USA to meet demand and requests by both individual states and followers from other spiritual organisations
  2. Expand UK head office premises and recruitment new staff including developing Structured plan for staff to include Induction, training, and development.
- Further developing Trustee committee and consultations with his Holiness regarding planning of new facilities at UK head office site as below
- New facilities to include large premises for yoga practice & teachings; convention hall for sermons and facility to support charitable dining area.
- Evaluate plans financially for future projection and development

# **BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2024**

### Structure, governance and management of BSLND UK

As stated above the charity is operated on a global structure with head offices in several key locations, the organisation operates as a Limited company. The UK arm is a registered company (England and Wales), it is also a registered charity Charities Commission with the details below:

BSLND UK - Registered charity number: 1113347 / Registered Company No: 055774642  
Little Paddocks, Windsor road, Water Oakley, Berkshire, SL4 5UJ  
Head office telephone numbers: 01628 770041 and 01628 628683  
M: 07553 375566 - 07448 154562  
Email: BSLND@hotmail.com - www.cosmicgrace.org

The head of the charity, the Patron, is his Holiness Brahmishi Shree Kumar Swami Ji. As well as appointed trustee members who work on a voluntary basis, the charity also appoints a paid staff member who provides sermons, religious and educational lectures to devotees and public throughout the year.

There are three appointed trustee members, of which two are charity directors who oversee all aspects of the organisational running of the charity. This includes charitable functions, financial, planning both short and long term for growth, learning & development, operational, and future expansion.

The names are as below:

- Mr Sanjeev Sharma (joined April 2024)
- Mr Navin Pal (joined Sep 2014)
- Mr Mohanbhai Vallabhai Mistry (joined Sep 2018)

The work of the volunteers is invaluable and critical to the running, management, and development of the charity. Without volunteers the charity would not run smoothly on a day-to-day basis including the key volunteers who have oversight operationally. However, it must be noted, all critical and accountable decisions require approval from the Patron as this directly affects them as responsible persons.

### Key goals/achievements and planning for 2023 -2024

- Continued building of resilience following global Corona virus (Covid 19) pandemic,
- Reviewed and improved processes to support current business continuity plans (BCP) to reduce risk in event of any future major disruptions, events or that may adversely affect routine charity work and services.
- To continue to have in place at least two lead volunteers at UK head office to oversee day to day operations and logistics, research into staffing expansion to support
- Overhaul all admin duties in UK head office and have clear systems in place outlining key duties and segregation of individual roles
- Have structured systems in place including guidance and processes to support daily activities thus defining office from spiritual time
- Have clearly documented paper trail for all finances coming in and out of UK head office and therefore necessary documentation
- Streamline banking system to include new methods of operations thus providing better security, transparency and enhanced financial operations.

**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

05574642 (England and Wales)

**Registered Charity number**

1113347

**Registered office**

Windsor Road  
Water Oakley  
Windsor  
Berkshire  
SL4 5UJ

**Trustees**

Mr Sanjeev Sharma (joined April 2024)  
Mr Navin Pal (joined Sep 2014)  
Mr Mohanbhai Vallabhai Mistry (joined Sep 2018)

**Independent Examiner**

Alchemy Financial Solutions Ltd  
19 Edinburgh Drive  
Staines - Upon - Thames  
Surrey  
TW18 1PJ

Approved by order of the board of trustees on 26 July 2024 and signed on its behalf by:



Mr N Pal - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

**Independent examiner's report to the trustees of Bhagwan Shree Lakshmi Narayan Dham (UK) ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Inderjot Matharu

Alchemy Financial Solutions Ltd  
19 Edinburgh Drive  
Staines - Upon - Thames  
Surrey  
TW18 1PJ

Date: .....

**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		<u>162,061</u>	<u>106,589</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities		115,327	32,599
Other		<u>96,029</u>	<u>96,178</u>
<b>Total</b>		<u>211,356</u>	<u>128,777</u>
<b>NET INCOME/(EXPENDITURE)</b>		(49,295)	(22,188)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<u>123,488</u>	<u>145,676</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>74,193</u>	<u>123,488</u>

The notes form part of these financial statements

# BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)

## BALANCE SHEET 30 SEPTEMBER 2024

		2024 Unrestricted fund £	2023 Total funds £
<b>FIXED ASSETS</b>	Notes		
Tangible assets	6	4,614	5,767
<b>CURRENT ASSETS</b>			
Cash at bank		75,860	121,186
<b>CREDITORS</b>			
Amounts falling due within one year	7	(6,280)	(3,465)
<b>NET CURRENT ASSETS</b>		<u>74,193</u>	<u>117,721</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>74,193</u>	<u>123,488</u>
<b>NET ASSETS</b>		<u>74,193</u>	<u>123,488</u>
<b>FUNDS</b>	8		
Unrestricted funds		<u>74,193</u>	<u>123,488</u>
<b>TOTAL FUNDS</b>		<u>74,193</u>	<u>123,488</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 26 July 2024 and were signed on its behalf by:



Mr N Pal - Trustee

The notes form part of these financial statements

# BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

### 1. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

The financial statements of the charitable company, 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 Companies Act 2006. 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.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 20% on reducing balance

#### **Taxation**

The charity is exempt from corporation 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. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	<u>1,153</u>	<u>1,442</u>

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**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 September 2024 nor for the year ended 30 September 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 September 2024 nor for the year ended 30 September 2023.

**4. STAFF COSTS**

	2024	2023
	£	£
Wages and salaries	<u>96,029</u>	<u>96,178</u>
	<u>96,029</u>	<u>96,178</u>

The average monthly number of employees during the year was as follows:

	2024	2023
staff	<u>2</u>	<u>3</u>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2024	2023
£70,001 - £80,000	<u>1</u>	<u>1</u>

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	<u>106,589</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Charitable activities	32,599
Other	<u>96,178</u>
<b>Total</b>	<u>128,777</u>
<b>NET INCOME/(EXPENDITURE)</b>	(22,188)
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	<u>145,676</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>123,488</u>

continued...

**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

**6. TANGIBLE FIXED ASSETS**

	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 October 2023	12,997	3749	16,746
Additions	<u>-</u>	<u>-</u>	<u>-</u>
At 30 September 2024	<u>12,997</u>	<u>3,749</u>	<u>16,746</u>
<b>DEPRECIATION</b>			
At 1 October 2023	10,229	750	10,979
Charge for year	<u>554</u>	<u>599</u>	<u>1,153</u>
At 30 September 2024	<u>10,783</u>	<u>1349</u>	<u>12,132</u>
<b>NET BOOK VALUE</b>			
At 30 September 2024	<u>2,214</u>	<u>2,400</u>	<u>4,614</u>
At 30 September 2023	<u>2,768</u>	<u>2,999</u>	<u>5,767</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Trade creditors	4,686	2,185
Social security and other taxes	(2,779)	(2,560)
Accrued expenses	<u>4,373</u>	<u>3,840</u>
	<u>6,280</u>	<u>3,465</u>

**8. MOVEMENT IN FUNDS**

	At 1.10.23 £	Net movement in funds £	At 30.9.24 £
<b>Unrestricted funds</b>			
General fund	123,488	(49,295)	74,193
	<u>123,488</u>	<u>(49,295)</u>	<u>74,193</u>
<b>TOTAL FUNDS</b>	<u>123,488</u>	<u>(49,295)</u>	<u>74,193</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	162,061	(211,356)	(49,295)
	<u>162,061</u>	<u>(211,356)</u>	<u>(49,295)</u>
<b>TOTAL FUNDS</b>	<u>162,061</u>	<u>(211,356)</u>	<u>(49,295)</u>

continued...

**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

**8. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.10.23 £	Net movement in funds £	At 30.9.24 £
<b>Unrestricted funds</b>			
General fund	123,488	(49,295)	74,193
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>123,488</u>	<u>(49,295)</u>	<u>74,193</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	162,061	(211,356)	(49,295)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>162,061</u>	<u>(211,356)</u>	<u>(49,295)</u>

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

	At 1.10.22 £	Net movement in funds £	At 30.9.23 £
<b>Unrestricted funds</b>			
General fund	145,676	(22,188)	123,488
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>145,676</u>	<u>(22,188)</u>	<u>123,488</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 £
<b>Unrestricted funds</b>			
General fund	106,589	(128,777)	(22,188)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>106,589</u>	<u>(128,777)</u>	<u>(22,188)</u>

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**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 September 2024.

**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	<u>162,061</u>	<u>106,589</u>
<b>Total incoming resources</b>	106,589	106,589
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Telecast programmes	54,183	6,527
Food and subsistence	2,659	-
Conference hall hire	20,412	5,210
Travelling	<u>9,689</u>	<u>-</u>
	86,943	11,737
<b>Other</b>		
Wages	96,029	96,178
Bad debts	<u>-</u>	<u>-</u>
	96,029	96,178
<b>Support costs</b>		
<b>Management</b>		
Rates and water	6,415	5,387
Insurance	-	998
Light and heat	5,174	4,706
Telephone	2,529	2,573
Postage and stationery	4,765	1,647
Sundries	648	266
Motor vehicles	554	692
Computer equipment	<u>599</u>	<u>750</u>
	20,685	17,019
<b>Finance</b>		
Bank charges	3	3
<b>Information technology</b>		
Repairs and renewals	3856	-
<b>Governance costs</b>		
Accountancy and legal fees	<u>3,840</u>	<u>3,840</u>
Total resources expended	<u>211,356</u>	<u>128,777</u>
<b>Net expenditure</b>	<u>(49,295)</u>	<u>(22,188)</u>

This page does not form part of the statutory financial statements

**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

England & Wales - Charity number 1113347

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# Accounts

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**REGISTERED COMPANY NUMBER: 05574642 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1113347**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023**  
**FOR**  
**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 4
<b>Independent Examiner's Report</b>	5
<b>Statement of Financial Activities</b>	6
<b>Balance Sheet</b>	7
<b>Notes to the Financial Statements</b>	8 to 12
<b>Detailed Statement of Financial Activities</b>	13

# BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 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).

Report of the Trustees for the Year end 30 September 2023

### Objectives and visionary statement of BSLND UK

Bhagwan Shree Lakshmi Narayan Dham - UK, is part of a charity led by His Holiness across a global platform. Acclaimed Brahmishi Shree Kumar Swami Ji, Gurudev, as he is affectionately known to millions has devoted their entire life to spread the spiritual message of peace, kindness and love to all religions and walks of life. His message of interfaith harmony is simple, precise, and dedicated to the welfare of humanity. Over their lifetime, and through teachings from his spiritual Guru, Gurudev has successfully acquired and translated the ancient secrets from scriptures and has made it their life's mission through dedication in delivering this much needed message for the betterment of humanitarian.

Gurudev has extensively travelled the globe with a mission to instil the virtues of equality and brotherhood in people belonging to different religions, cultures, and backgrounds. Through conventions in several countries in Europe, Asia, North America, Africa, and Middle East, he has spread the message of equality, internal peace, and human welfare. His conventions draw people from all walks of life including intellectuals, political leaders, film personalities, bureaucrats, medical practitioners, and scientists.

The Charity aims to hold on average forty samagams (conventions) on a global platform annually including Europe and as far as Australia and New Zealand. With Europe and UK being important areas with strong following there are usually about six held here. The conventions are watched by hundreds of thousands of followers by live telecast globally, allowing the charity to be an experienced and well-versed supporting entity.

Following global pandemic (Covid 19), BSLND UK continues to focus on core support services and establishing once again its fundamentals during these unprecedented times of global humanitarian crisis. As the charity continues to realign its resources and charity funds after pandemic, it has been unable to carry out any conventions during financial period 2022 - 2023.

### Key objectives for BSLND UK

- Review processes to support current business continuity plans (BCP) to reduce risk in event of any future major disruptions, events or global concerns that may adversely affect routine charity work and services.
- Evaluate outsourcing by marketing to increase charity awareness including:
  - Organise and promote conventions to spread teaching of his Holiness including
    1. New areas within Europe and feasibility for expansion in USA to meet demand and requests by both individual states and followers from other spiritual organisations
    2. Expand UK head office premises and recruitment new staff including developing Structured plan for staff to include Induction, training, and development.
  - Further developing Trustee committee and consultations with his Holiness regarding planning of new facilities at UK head office site as below
  - New facilities to include large premises for yoga practice & teachings; convention hall for sermons and facility to support charitable dining area.
  - Evaluate plans financially for future projection and development

### Structure, governance and management of BSLND UK

## **BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2023**

As stated above the charity is operated on a global structure with head offices in several key locations, the organisation operates as a Limited company. The UK arm is registered as a charity with the details below:

BSLND UK - Registered charity number: 1113347  
Little Paddocks, Windsor road, Water Oakley, Berkshire, SL4 5UJ  
Head office telephone numbers: 01628 770041 and 01628 628683  
Email: BSLND@hotmail.com - www.cosmicgrace.org

The head of the charity, the Patron, is his Holiness Brahmishi Shree Kumar Swami Ji. As well as appointed trustee members who work on a voluntary basis, the charity also appoints a paid staff member who provides sermons, religious and educational lectures to devotees and public throughout the year.

There are three appointed trustee members/key officials who oversee all aspects of the organisational running of the charity. This includes charitable functions, financial, planning both short and long term for growth, learning & development, operational, and future expansion

The names are as below:

- Mr Navin Pal (joined Sep 2014)
- Mr Mohanbhai Vallabhai Mistry (joined Sep 2018)
- Mr Sanjeev Sharma (joined April 2024)

The work of the volunteers is invaluable and critical to the running, management, and development of the charity. Without volunteers the charity would not run smoothly on a day-to-day basis including the key volunteers who have oversight operationally. However, it must be noted, all critical and accountable decisions require approval from the Patron as this directly affects them as responsible persons.

Key goals/achievements and planning for 2022 -2023

- Continued building of resilience following global Corona virus (Covid 19) pandemic,
- Reviewed and improved processes to support current business continuity plans (BCP) to reduce risk in event of any future major disruptions, events or that may adversely affect routine charity work and services.
- To continue to have in place two lead volunteers at UK head office to oversee day to day operations and logistics, research into staffing expansion to support
- Overhaul all admin duties in UK head office and have clear systems in place outlining key duties and segregation of individual roles
- Have structured systems in place including guidance and processes to support daily activities thus defining office from spiritual time
- Have clearly documented paper trail for all finances coming in and out of UK head office and therefore necessary documentation
- Streamline banking system to include new methods of operations thus providing better security, transparency and enhanced financial operations.

Independent Examiner  
Alchemy Financial Solutions Ltd  
19 Edinburgh Drive  
Staines-Upon-Thames  
Surrey  
TWAS 1PJ

# BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2023

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

- Organise and promote conventions to spread teaching of his Holiness including
  1. New area's within Europe and feasibilities for expansion in USA to meet demand and requests by both individual states and followers from other spiritual organisations
  2. Expand UK head office premises and recruitment new staff including developing Structured plan for staff to include Induction, training, and development.
- Further developing Trustee committee and consultations with his Holiness regarding planning of new facilities at UK head office site as below
- New facilities to include large premises for yoga practice & teachings; convention hall for sermons and facility to support charitable dining area.
- Evaluate plans financially for future projection and development

### ACHIEVEMENT AND PERFORMANCE

#### Charitable activities

The charity has undertaken the following charitable activities during the year;

- held seminars and conferences on regular basis across Europe where the teaching of faith are given to attendees;
- provides free food camps for all attendees;
- organised conventions to promote Woman Health Awareness world wide.
- telecast of programmes based on teachings of Hindu religion
- publications in three languages to raise awareness of ancient traditional secrets of Cosmic Sound
- provide counselling sessions which include realisation of self empowerment in health, prosperity, inner peace and happiness.

#### Public Benefit

The Trustees are aware of the Charity Commission's guidance on public benefit reporting as set out in Section 17 of the Charities Act 2011. The Trustees confirm that its objectives and activities of promoting the spiritual and moral advancement of humanity are for the general benefit of the public.

### FINANCIAL REVIEW

All donations or donations in kind are entirely voluntary.

Total income for the year was £106,589 (2022: £149,157).

Charitable costs of £128,777 (2022: £263,019) were incurred in undertaking the aims and objectives of the charity.

There was a surplus of income over expenditure for the year of -£22,188 (2022: -£113,862). This has been transferred to unrestricted reserves.

Accumulated general funds stood at £123,488 (2021: £145,676) all of which are unrestricted.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The company was established under a Memorandum and Articles of Association and was incorporated with Companies House on 26 September 2005. The company was registered with the Charities Commission on 26 September 2005.

**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Recruitment and appointment of new trustees**

Under the requirements of the Memorandum and Articles of Association of the charitable company, the Trustees are elected to serve for a period of three years at the annual general meeting after which they must be re-elected at the next annual general meeting.

The Board consists of two Trustees. A new trustee must be appointed if one of the existing Trustees should resign.

The Board of Trustees collects details of potential candidates to serve as Trustee based on recommendation from other Trustees, who are encouraged to identify candidates with appropriate and relevant skills for future selection and to participate in the selection process. The final decision is made by majority vote on the selection of new Trustees.

**Organisational structure**

The Trustees of the charity are legally responsible for the overall management of the charity. The day to day running of the charity is led by the managing Trustees and all decisions are ratified at properly constituted meetings of the Board of Trustees.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

05574642 (England and Wales)

**Registered Charity number**

1113347

**Registered office**

Windsor Road  
Water Oakley  
Windsor  
Berkshire  
SL4 5UJ

**Trustees**

Mr N Pal  
MR S Sharma (appointed 1.4.24)  
Mr M V Mistry

**Independent Examiner**

Alchemy Financial Solutions Ltd  
19 Edinburgh Drive  
Staines - Upon - Thames  
Surrey  
TW18 1PJ

Approved by order of the board of trustees on .....26/07/2024..... and signed on its behalf by:



.....  
Mr N Pal - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

**Independent examiner's report to the trustees of Bhagwan Shree Lakshmi Narayan Dham (UK) ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Inderjot Matharu

Alchemy Financial Solutions Ltd  
19 Edinburgh Drive  
Staines - Upon - Thames  
Surrey  
TW18 1PJ

Date: .....

**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		106,589	149,157
		<hr/>	<hr/>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities		32,599	54,725
Other		96,178	208,294
		<hr/>	<hr/>
<b>Total</b>		128,777	263,019
		<hr/>	<hr/>
<b>NET INCOME/(EXPENDITURE)</b>		(22,188)	(113,862)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		145,676	259,538
		<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		123,488	145,676
		<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

**BALANCE SHEET  
30 SEPTEMBER 2023**

		2023 Unrestricted fund £	2022 Total funds £
<b>FIXED ASSETS</b>	Notes		
Tangible assets	6	5,767	3,460
<b>CURRENT ASSETS</b>			
Cash at bank		121,186	148,678
<b>CREDITORS</b>			
Amounts falling due within one year	7	(3,465)	(6,462)
<b>NET CURRENT ASSETS</b>		<u>117,721</u>	<u>142,216</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		123,488	145,676
<b>NET ASSETS</b>		<u>123,488</u>	<u>145,676</u>
<b>FUNDS</b>	8		
Unrestricted funds		<u>123,488</u>	<u>145,676</u>
<b>TOTAL FUNDS</b>		<u>123,488</u>	<u>145,676</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

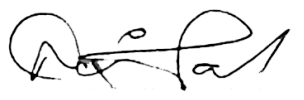
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on .....26/07/2024..... and were signed on its behalf by:



.....  
Mr N Pal - Trustee

The notes form part of these financial statements

# BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

### 1. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

The financial statements of the charitable company, 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 Companies Act 2006. 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.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 20% on reducing balance

#### **Taxation**

The charity is exempt from corporation 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. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	1,442	865

**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 September 2023 nor for the year ended 30 September 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 September 2023 nor for the year ended 30 September 2022.

**4. STAFF COSTS**

	2023	2022
	£	£
Wages and salaries	96,178	95,880
	<u>96,178</u>	<u>95,880</u>

The average monthly number of employees during the year was as follows:

	2023	2022
staff	<u>3</u>	<u>2</u>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2023	2022
£70,001 - £80,000	<u>1</u>	<u>1</u>

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	<u>149,157</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Charitable activities	54,725
Other	<u>208,294</u>
<b>Total</b>	<u>263,019</u>
<b>NET INCOME/(EXPENDITURE)</b>	(113,862)
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	<u>259,538</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>145,676</u>

**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

**6. TANGIBLE FIXED ASSETS**

	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 October 2022	12,997	-	12,997
Additions	-	3,749	3,749
	<hr/>	<hr/>	<hr/>
At 30 September 2023	12,997	3,749	16,746
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 October 2022	9,537	-	9,537
Charge for year	692	750	1,442
	<hr/>	<hr/>	<hr/>
At 30 September 2023	10,229	750	10,979
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 30 September 2023	2,768	2,999	5,767
	<hr/>	<hr/>	<hr/>
At 30 September 2022	3,460	-	3,460
	<hr/>	<hr/>	<hr/>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Trade creditors	2,185	1,278
Social security and other taxes	(2,560)	1,771
Accrued expenses	3,840	3,413
	<hr/>	<hr/>
	3,465	6,462
	<hr/>	<hr/>

**8. MOVEMENT IN FUNDS**

	At 1.10.22 £	Net movement in funds £	At 30.9.23 £
<b>Unrestricted funds</b>			
General fund	145,676	(22,188)	123,488
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	145,676	(22,188)	123,488
	<hr/>	<hr/>	<hr/>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	106,589	(128,777)	(22,188)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	106,589	(128,777)	(22,188)
	<hr/>	<hr/>	<hr/>

**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

**8. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.10.21 £	Net movement in funds £	At 30.9.22 £
<b>Unrestricted funds</b>			
General fund	259,538	(113,862)	145,676
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>259,538</u>	<u>(113,862)</u>	<u>145,676</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	149,157	(263,019)	(113,862)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>149,157</u>	<u>(263,019)</u>	<u>(113,862)</u>

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

	At 1.10.21 £	Net movement in funds £	At 30.9.23 £
<b>Unrestricted funds</b>			
General fund	259,538	(136,050)	123,488
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>259,538</u>	<u>(136,050)</u>	<u>123,488</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 £
<b>Unrestricted funds</b>			
General fund	255,746	(391,796)	(136,050)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>255,746</u>	<u>(391,796)</u>	<u>(136,050)</u>

**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 September 2023.

**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	106,589	149,157
	<hr/>	<hr/>
<b>Total incoming resources</b>	106,589	149,157
 <b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Telecast programmes	6,527	10,886
Food and subsistence	-	18,000
Conference hall hire	5,210	3,781
Travelling	-	2,259
	<hr/>	<hr/>
	11,737	34,926
 <b>Other</b>		
Wages	96,178	95,880
Bad debts	-	112,414
	<hr/>	<hr/>
	96,178	208,294
 <b>Support costs</b>		
<b>Management</b>		
Rates and water	5,387	5,417
Insurance	998	971
Light and heat	4,706	5,942
Telephone	2,573	2,324
Postage and stationery	1,647	-
Sundries	266	555
Motor vehicles	692	865
Computer equipment	750	-
	<hr/>	<hr/>
	17,019	16,074
 <b>Finance</b>		
Bank charges	3	200
 <b>Information technology</b>		
Repairs and renewals	-	1,125
 <b>Governance costs</b>		
Accountancy and legal fees	3,840	2,400
	<hr/>	<hr/>
<b>Total resources expended</b>	128,777	263,019
	<hr/>	<hr/>
<b>Net expenditure</b>	(22,188)	(113,862)
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

England & Wales - Charity number 1113347

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# Accounts

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**REGISTERED COMPANY NUMBER: 05574642 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1113347**

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**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022**  
**FOR**  
**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 5
<b>Independent Examiner's Report</b>	6
<b>Statement of Financial Activities</b>	7
<b>Balance Sheet</b>	8
<b>Notes to the Financial Statements</b>	9 to 13
<b>Detailed Statement of Financial Activities</b>	14

## BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2022. 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).

Report of the Trustees for the Year end 30 September 2022

#### Objectives and visionary statement of BSLND UK

Bhagwan Shree Lakshmi Narayan Dham - UK, is part of a charity led by His Holiness across the global platform. Acclaimed Brahmishi Shree Kumar Swami Ji, Gurudev, as he is affectionately known to millions has devoted their entire life to spread the spiritual message of peace, kindness and love to all religions and walks of life. His message of interfaith harmony is simple, precise, and dedicated to the welfare of humanity. Over their lifetime, and through teachings from his spiritual Guru, Gurudev has successfully acquired and translated the ancient secrets from scriptures and has made it their life's mission through dedication in delivering this much needed message for the betterment of humanitarian.

Gurudev has extensively travelled the globe with a mission to instil the virtues of equality and brotherhood in people belonging to different religions, cultures, and backgrounds. Through conventions in several countries in Europe, Asia, North America, Africa, and Middle East, he has spread the message of equality, internal peace, and human welfare. His conventions draw people from all walks of life including intellectuals, political leaders, film personalities, bureaucrats, medical practitioners, and scientists.

The Charity aims to hold on average forty samagams (conventions) on a global platform annually including Europe and as far as Australia and New Zealand. With Europe and UK being important areas with strong following there are usually about six held here. The conventions are watched by hundreds of thousands of followers by live telecast globally, allowing the charity to be an experienced and well-versed supporting entity.

Following global pandemic (Covid 19), BSLND UK continues to focus on core support services and establishing once again its fundamentals during these unprecedented times of global humanitarian crisis. As the charity continues to realign its resources and charity funds after pandemic, it has been unable to carry out any conventions during financial period 2021 - 2022. To bring closure to a past incident involving financial misappropriation of charity funds by a previous employee, BSLND UK has had several consultations over the past few years involving Police, specialist money laundering teams and seeking advice from legal representations to support the best interests of the charity.

To bring closure to a historical incident involving financial misappropriation of charity funds by previous employee, BSLND UK has had several consultations over recent years involving the Police, specialist money laundering teams and additionally seeking professional advice from legal representations to protect and support the best interests of the charity.

After discussions with Charity Patron in India, it has been concluded, with the charities extensive efforts to recover monies, that BSLND UK needs to draw closure to this past incident as it would struggle to recover lost charity funds as the Police investigation and legal opinion was that it would be unable to clearly press charges against employee, and amongst other difficulties. As a registered, not for profit organisation without the luxury of financial support and one that cannot sustain any further financial losses.

During the course of this year, the charity wrote off as a bad debts an amount of £112,414. The bad debts was a result of fraudulent activities involving a former employee of the charity and following investigation by the UK authorities including the police and subsequent consultations with our patron in India, a thorough assessment has been conducted, leading to the conclusion that this money is not recoverable. As a result, we have deemed it necessary to recognize the £112,414 a bad debts this has accordingly been recorded in the income and expenditure account.

#### Key objectives for BSLND UK

- Review processes to support current business continuity plans (BCP) to reduce risk in event of any future major disruptions, events or global concerns that may adversely affect routine charity work and services.

# BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2022

- Evaluate outsourcing by marketing to increase charity awareness including:
- Organise and promote conventions to spread teaching of his Holiness including
  1. New area's within Europe and feasibility's for expansion in USA to meet demand and requests by both individual states and followers from other spiritual organisations
  2. Expand UK head office premises and recruitment new staff including developing Structured plan for staff to include Induction, training and development
- Further developing Trustee committee and consultations with his Holiness regarding planning of new facilities at UK head office site as below
- New facilities to include large premises for yoga practice & teachings; convention hall for sermons and facility to support charitable dining area
- Evaluate plans financially for future projection and development

### Structure, governance and management of BSLND UK

As stated above the charity is operated on a global structure with head offices in several key locations, the organisation operates as a Limited company. The UK arm is registered as a charity with the details below:

BSLND UK - Registered charity number: 1113347

Registered address: Little Paddocks, Windsor road, Water Oakley, Berkshire, SL4 5UJ

Contact: Head office telephone numbers: 01628 770041 and 01628 628683

Email: BSLND@hotmail.com - Website: www.cosmicgrace.org

The head of the charity, the Patron, is his Holiness Brahmishi Shree Kumar Swami Ji. As well as appointed trustee members who work on a voluntary basis, the charity also appoints two paid staff members, one who has an operational role and provides guidance, sermons, religious and educational lectures to devotees and public throughout the year. The second role is of an administrative / caretaker person who oversees day to day activities.

The names are as below:

- Lead sermon services / Operations role: Ms Ritu Khushbu Nagpal
- Senior administrator/ caretaker: Mr Sanjiv Chand

There are also two appointed trustee members/key officials who oversee all aspects of the organisational running of the charity. This includes charitable functions, financial, planning both short and long term for growth, learning & development, operational, and future expansion.

The names are as below:

- Mr Navin Pal (joined Sep 2014)
- Mr Mohanbhai Vallabhai Mistry (joined Sep 2018)

The work of the volunteers is invaluable and critical to the running, management, and development of the charity. Without volunteers the charity would not run smoothly on a day-to-day basis including the key volunteers who have oversight operationally. However, it must be noted, all critical and accountable decisions require approval from the Patron as this directly affects them as responsible persons.

### Key goals/achievement and planning for 2021 - 2022

- Continued building of resilience following global Corona virus (Covid 19) pandemic,
- Reviewed and improved processes to support current business continuity plans (BCP) to reduce risk in event of any future major disruptions, events or that may adversely affect routine charity work and services.
- Final review and closure of past serious incident involving financial misappropriation of charity funds by previous employee. Recommendations made by BSLND UK directors to prevent this type of incident occurring again.
- To continue to have in place two lead volunteers at UK head office to oversee day to day operations and logistics, research into staffing expansion to support

## BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2022

- Overhaul all admin duties in UK head office and have clear systems in place outlining key duties and segregation of individual roles
- Have structured systems in place including guidance and processes to support daily activities thus defining office from spiritual time
- Have clearly documented paper trail for all finances coming in and out of UK head office and therefore necessary documentation
- Streamline banking system to include new methods of operations thus providing better security, transparency and enhanced financial operations.

Independent Examiner  
Alchemy Financial Solutions Ltd  
19 Edinburgh Drive  
Staines-Upon-Thames  
Surrey  
TWAS 1PJ

#### OBJECTIVES AND ACTIVITIES

##### Objectives and aims

- Organise and promote conventions to spread teachings of his Holiness by:
  1. Identifying new areas within Europe and carrying out feasibility studies for expansion in USA to meet expected demand. Numerous states' governments (e.g. New York and New Jersey) have requested His Holiness to attend as Chief Guest at conventions held by other religious and spiritual organisations
  2. Expand UK head office premises and recruitment new staff including developing Structured plan for staff to include Induction, training and development

Further developing Trustee committee and consultations with his Holiness regarding planning of new facilities at UK head office site as below

- New facilities to include large premises for yoga practice & teachings; convention hall for sermons and facility to support charitable dining area
- Risk assess and evaluate plans financially for future projection and development

#### ACHIEVEMENT AND PERFORMANCE

##### Charitable activities

The charity has undertaken the following charitable activities during the year;

- held seminars and conferences on regular basis across Europe where the teaching of faith are given to attendees;
- provides free food camps for all attendees;
- organised conventions to promote Woman Health Awareness world wide.
- telecast of programmes based on teachings of Hindu religion
- publications in three languages to raise awareness of ancient traditional secrets of Cosmic Sound
- provide counselling sessions which include realisation of self empowerment in health, prosperity, inner peace and happiness.

##### Public Benefit

The Trustees are aware of the Charity Commission's guidance on public benefit reporting as set out in Section 17 of the Charities Act 2011. The Trustees confirm that its objectives and activities of promoting the spiritual and moral advancement of humanity are for the general benefit of the public.

# **BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2022**

### **FINANCIAL REVIEW**

All donations or donations in kind are entirely voluntary.

Total income for the year was £149,157 (2021: £188,849).

Charitable costs of £263,019 (2021: £137,156) were incurred in undertaking the aims and objectives of the charity.

There was a surplus of income over expenditure for the year of -£113,862 (2021: £54,022). This has been transferred to unrestricted reserves.

Accumulated general funds stood at £145,676 (2021: £207,845) all of which are unrestricted.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The company was established under a Memorandum and Articles of Association and was incorporated with Companies House on 26 September 2005. The company was registered with the Charities Commission on 26 September 2005.

#### **Recruitment and appointment of new trustees**

Under the requirements of the Memorandum and Articles of Association of the charitable company, the Trustees are elected to serve for a period of three years at the annual general meeting after which they must be re-elected at the next annual general meeting.

The Board consists of two Trustees. A new trustee must be appointed if one of the existing Trustees should resign.

The Board of Trustees collects details of potential candidates to serve as Trustee based on recommendation from other Trustees, who are encouraged to identify candidates with appropriate and relevant skills for future selection and to participate in the selection process. The final decision is made by majority vote on the selection of new Trustees.

#### **Organisational structure**

The Trustees of the charity are legally responsible for the overall management of the charity. The day to day running of the charity is led by the managing Trustees and all decision are ratified at properly constituted meeting of the Board of Trustees.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Company number**

05574642 (England and Wales)

#### **Registered Charity number**

1113347

#### **Registered office**

Windsor Road  
Water Oakley  
Windsor  
Berkshire  
SL4 5UJ

#### **Trustees**

Mr N Pal  
Mr M V Mistry

**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Alchemy Financial Solutions Ltd

19 Edinburgh Drive

Staines - Upon - Thames

Surrey

TW18 1PJ

Approved by order of the board of trustees on ..... **26/07/2023** ..... and signed on its behalf by:



.....  
Mr N Pal - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

**Independent examiner's report to the trustees of Bhagwan Shree Lakshmi Narayan Dham (UK) ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Inderjot Matharu

Alchemy Financial Solutions Ltd  
19 Edinburgh Drive  
Staines - Upon - Thames  
Surrey  
TW18 1PJ

Date: 27/07/2023

**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)****STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		<u>149,157</u>	<u>188,849</u>
<b>EXPENDITURE ON</b>			
Charitable activities			
Charitable activities		54,725	52,159
Other		<u>208,294</u>	<u>84,997</u>
<b>Total</b>		<u>263,019</u>	<u>137,156</u>
<b>NET INCOME/(EXPENDITURE)</b>		(113,862)	51,693
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		259,538	207,845
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>145,676</u></u>	<u><u>259,538</u></u>

The notes form part of these financial statements

**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

**BALANCE SHEET  
30 SEPTEMBER 2022**

		2022 Unrestricted fund £	2021 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	3,460	4,325
<b>CURRENT ASSETS</b>			
Debtors	7	-	112,414
Cash at bank		148,678	151,123
		<u>148,678</u>	<u>263,537</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(6,462)	(8,324)
		<u>142,216</u>	<u>255,213</u>
<b>NET CURRENT ASSETS</b>			
		142,216	255,213
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		145,676	259,538
<b>NET ASSETS</b>			
		<u>145,676</u>	<u>259,538</u>
<b>FUNDS</b>	9		
Unrestricted funds		145,676	259,538
<b>TOTAL FUNDS</b>			
		<u>145,676</u>	<u>259,538</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on .....26/07/2023..... and were signed on its behalf by:



.....  
Mr N Pal - Trustee

The notes form part of these financial statements

**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, 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 Companies Act 2006. 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 20% on reducing balance

**Taxation**

The charity is exempt from corporation 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. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	865	2,329
	<u>          </u>	<u>          </u>

**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 September 2022 nor for the year ended 30 September 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 September 2022 nor for the year ended 30 September 2021.

**4. STAFF COSTS**

	2022	2021
	£	£
Wages and salaries	95,880	84,997
	<u>95,880</u>	<u>84,997</u>

The average monthly number of employees during the year was as follows:

	2022	2021
staff	<u>2</u>	<u>2</u>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2022	2021
£70,001 - £80,000	<u>1</u>	<u>-</u>

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	<u>188,849</u>
<b>EXPENDITURE ON</b>	
Charitable activities	
Charitable activities	52,159
Other	84,997
<b>Total</b>	<u>137,156</u>
<b>NET INCOME</b>	51,693
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	207,845
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>259,538</u>

**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

<b>6. TANGIBLE FIXED ASSETS</b>			Motor vehicles £
<b>COST</b>			
At 1 October 2021 and 30 September 2022			<u>12,997</u>
<b>DEPRECIATION</b>			
At 1 October 2021			8,672
Charge for year			865
			<u>9,537</u>
At 30 September 2022			
<b>NET BOOK VALUE</b>			
At 30 September 2022			<u>3,460</u>
At 30 September 2021			<u>4,325</u>
<b>7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
		2022	2021
		£	£
Other debtors		-	112,414
		<u>          </u>	<u>          </u>
<b>8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
		2022	2021
		£	£
Trade creditors		1,278	1,134
Social security and other taxes		1,771	2,390
Accrued expenses		3,413	4,800
		<u>6,462</u>	<u>8,324</u>
<b>9. MOVEMENT IN FUNDS</b>			
	At	Net	At
	1.10.21	movement	30.9.22
	£	in funds	£
		£	
<b>Unrestricted funds</b>			
General fund	259,538	(113,862)	145,676
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>259,538</u>	<u>(113,862)</u>	<u>145,676</u>

**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**9. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	149,157	(263,019)	(113,862)
<b>TOTAL FUNDS</b>	<u>149,157</u>	<u>(263,019)</u>	<u>(113,862)</u>

Comparatives for movement in funds

	At 1.10.20 £	Net movement in funds £	At 30.9.21 £
<b>Unrestricted funds</b>			
General fund	207,845	51,693	259,538
<b>TOTAL FUNDS</b>	<u>207,845</u>	<u>51,693</u>	<u>259,538</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	188,849	(137,156)	51,693
<b>TOTAL FUNDS</b>	<u>188,849</u>	<u>(137,156)</u>	<u>51,693</u>

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

	At 1.10.20 £	Net movement in funds £	At 30.9.22 £
<b>Unrestricted funds</b>			
General fund	207,845	(62,169)	145,676
<b>TOTAL FUNDS</b>	<u>207,845</u>	<u>(62,169)</u>	<u>145,676</u>

**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**9. MOVEMENT IN FUNDS - continued**

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	338,006	(400,175)	(62,169)
<b>TOTAL FUNDS</b>	<u>338,006</u>	<u>(400,175)</u>	<u>(62,169)</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 September 2022.

**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	149,157	188,849
<b>Total incoming resources</b>	<u>149,157</u>	<u>188,849</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Telecast programmes	10,886	13,677
Food and subsistence	18,000	20,295
Conference hall hire	3,781	-
Travelling	2,259	-
	<u>34,926</u>	<u>33,972</u>
<b>Other</b>		
Wages	95,880	84,997
Bad debts	112,414	-
	<u>208,294</u>	<u>84,997</u>
<b>Support costs</b>		
<b>Management</b>		
Rates and water	5,417	4,587
Insurance	971	903
Light and heat	5,942	3,903
Telephone	2,324	2,446
Sundries	555	1,594
Motor vehicles	865	2,329
	<u>16,074</u>	<u>15,762</u>
<b>Finance</b>		
Bank charges	200	25
<b>Information technology</b>		
Repairs and renewals	1,125	-
<b>Governance costs</b>		
Accountancy and legal fees	2,400	2,400
<b>Total resources expended</b>	<u>263,019</u>	<u>137,156</u>
<b>Net (expenditure)/income</b>	<u>(113,862)</u>	<u>51,693</u>

This page does not form part of the statutory financial statements

**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

England & Wales - Charity number 1113347

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# Accounts

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**REGISTERED COMPANY NUMBER: 05574642 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1113347**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021**  
**FOR**  
**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 4
<b>Independent Examiner's Report</b>	5
<b>Statement of Financial Activities</b>	6
<b>Balance Sheet</b>	7 to 8
<b>Notes to the Financial Statements</b>	9 to 13
<b>Detailed Statement of Financial Activities</b>	14

## **BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2021. 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).

Report of the Trustees for the Year end 30 September 2021

Bhagwan Shree Lakshmi Narayan Dham - UK is part a global charity led by His Holiness, the acclaimed Brahmishi Shree Kumar Swami Ji. Gurudev, as he is affectionately has devoted his entire life to spread the spiritual message of peace amongst all religions and walks of life. His message of interfaith harmony is simple, precise and dedicated to the welfare of the humanity.

Gurudev has extensively travelled the Globe with a mission to instil the virtues of equality and brotherhood in the people belonging to different religions. Through his conventions in several countries in Asia, North America, Europe, Africa and Middle East, he has spread the message of equality, internal peace and human welfare amongst people belonging to different religions and faiths. His conventions draw people from all walks of life including intellectuals, political leaders, film personalities, bureaucrats, medical practitioners and scientists.

The Charity holds on average thirty to forty samagams (conventions) annually on a global platform (Europe, Middle East, Asia and USA); of which several (six) here in the UK. The conventions are watched by hundreds of thousands of followers by live telecast across the world, making the charity, a very experienced and exceptionally well-versed organisation.

Due to recent global Corona virus (Covid 19) pandemic, BSLND has been unable to carry out any conventions during period 2020-21.

Never has there been a need more than now during these unprecedented times amidst a global pandemic in which Gurudev continues to spread the word of helping those in need and supporting local communities in charitable work.

#### Key objectives for BSLND UK

-Organise and promote conventions to spread teaching of his Holiness by:

(1) Identifying new areas within Europe and carrying out feasibility studies for expansion in USA to meet expected demand. Numerous state's governments (e.g. New York and New Jersey) have requested his Holiness to attend as Chief Guest at conventions held by other religious and spiritual organisations.

(2) Expend UK head office premises and recruitment new staff including developing structured plan for staff to include Induction, training and development.

- Further developing Trustee committee and consultation with his Holiness regarding planning of new facilities at UK head office site as below.

- New facilities to include large premises for yoga practice & teaching, convention hall for sermons and facility to support charitable dining area.

- Risk assess and evaluate plans financially for further projection and development.

#### Structure, governance and management of BSLND UK

As documented charity is operated on a global structure with head offices in several key locations, the organisation in the UK operates as a Limited company. The UK arm is registered as a charity with the details below:

BSLND UK - Registered charity number: 1113347

Registered address: Little Paddocks, Windsor road, Water Oakley, Berkshire, SL4 5UJ

Contact: Head office telephone numbers: 01628 770041 and 01628 628683

Email: BSLND@hotmail.com - Website: www.cosmicgrace.org

## **BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2021**

The head of the charity, the Patron, is his Holiness Brahmishi Shree Kumar Swami Ji. As well as appointed trustee members who work on a voluntary basis, the charity also appoints paid staff members who provide sermons, religious and educational lectures to devotees and public throughout the year. Additionally administration staff member supports day to day activities.

There are two appointed trustees members/key official who oversees aspects of the organisational running of the charity. This is in a voluntary capacity additional to above. This includes charitable functions, financial, planning both short and long term for growth, learning & development, operational, and future expansion.

The names are as below:

- Mr Navin Pal (joined Sep 2014)
- Mr Mohanbhai Vallabhai Mistry (joined Sep 2018)

The work of the volunteer/s is invaluable and critical to the running, management and development of the charity. Without volunteers the charity would not run smoothly on a day to day basis including the key volunteers who have oversight operationally. However, it must be noted, all critical and accountable decisions require approval from the Patron as this directly affects them as responsible persons (RP's).

Key goals/achievement and planning for 2020 - 2021

- Due to recent global Corona virus (Covid 19) pandemic, BSLND has had to implement business continuity plans in the light of this. This Includes a need to further build resilience in the operational running of the charity such as personnel and processes (see below).

- Design and build garden/visitor access area to include space for large vegetable patch to support holistic growth and development of visitors on health programmes. This includes logistic and planning of dismantling and removal of old storage brick shed building.

-Several areas are needing to be further developed including staffing training & support, and remote IT working (where applicable to role). This could include UK head office to oversee day to day operations and logistics, and long-term audit & research into staff expansion to support expansion to charity.

-Overhaul all admin duties in UK head office and have clear systems in place outlining key duties and segregation of individual roles for administrative tasks.

-Risk assessment of all physical building environment including security, fire risk assessment and general H&S including areas where visitors have access.

-Have structured systems in place including guidance and processes to support daily activities thus defining office from spiritual time

-Have clear documented paper trail for all finances coming in and out of UK head office and therefore necessary documentation

-Stream line banking system to include new methods of operations thus providing better security, transparency and enhanced financial operations.

Independent Examiner  
Alchemy Financial Solutions Ltd  
19 Edinburgh Drive  
Staines-Upon-Thames  
Surrey  
TW18 1PJ

# BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2021

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

- Organise and promote conventions to spread teachings of his Holiness by:

1. Identifying new areas within Europe and carrying out feasibility studies for expansion in USA to meet expected demand. Numerous states' governments (e.g. New York and New Jersey) have requested His Holiness to attend as Chief Guest at conventions held by other religious and spiritual organisations

2. Expand UK head office premises and recruitment new staff including developing Structured plan for staff to include Induction, training and development

Further developing Trustee committee and consultations with his Holiness regarding planning of new facilities at UK head office site as below

- New facilities to include large premises for yoga practice & teachings; convention hall for sermons and facility to support charitable dining area

- Risk assess and evaluate plans financially for future projection and development

### ACHIEVEMENT AND PERFORMANCE

#### Charitable activities

The charity has undertaken the following charitable activities during the year;

- held seminars and conferences on regular basis across Europe where the teaching of faith are given to attendees;
- provides free food camps for all attendees;
- organised conventions to promote Woman Health Awareness world wide.
- telecast of programmes based on teachings of Hindu religion
- publications in three languages to raise awareness of ancient traditional secrets of Cosmic Sound
- provide counselling sessions which include realisation of self empowerment in health, prosperity, inner peace and happiness.

#### Public Benefit

The Trustees are aware of the Charity Commission's guidance on public benefit reporting as set out in Section 17 of the Charities Act 2011. The Trustees confirm that its objectives and activities of promoting the spiritual and moral advancement of humanity are for the general benefit of the public.

### FINANCIAL REVIEW

All donations or donations in kind are entirely voluntary.

Total income for the year was £188,849 (2020: £172,846).

Charitable costs of £134,827 (2020: £169,641) were incurred in undertaking the aims and objectives of the charity.

There was a surplus of income over expenditure for the year of £54,022 (2020: £3,205). This has been transferred to unrestricted reserves.

Accumulated general funds stood at £205,538 (2020: £207,845) all of which are unrestricted.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The company was established under a Memorandum and Articles of Association and was incorporated with Companies House on 26 September 2005. The company was registered with the Charities Commission on 26 September 2005.

# **BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2021**

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Recruitment and appointment of new trustees**

Under the requirements of the Memorandum and Articles of Association of the charitable company, the Trustees are elected to serve for a period of three years at the annual general meeting after which they must be re-elected at the next annual general meeting.

The Board consists of two Trustees. A new trustee must be appointed if one of the existing Trustees should resign.

The Board of Trustees collects details of potential candidates to serve as Trustee based on recommendation from other Trustees, who are encouraged to identify candidates with appropriate and relevant skills for future selection and to participate in the selection process. The final decision is made by majority vote on the selection of new Trustees.

#### **Organisational structure**

The Trustees of the charity are legally responsible for the overall management of the charity. The day to day running of the charity is led by the managing Trustees and all decisions are ratified at properly constituted meetings of the Board of Trustees.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Company number**

05574642 (England and Wales)

#### **Registered Charity number**

1113347

#### **Registered office**

Windsor Road  
Water Oakley  
Windsor  
Berkshire  
SL4 5UJ

#### **Trustees**

Mr N Pal  
Mr M V Mistry

#### **Independent Examiner**

Alchemy Financial Solutions Ltd  
19 Edinburgh Drive  
Staines - Upon - Thames  
Surrey  
TW18 1PJ

Approved by order of the board of trustees on 15 August 2022 and signed on its behalf by:

Mr N Pal - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

**Independent examiner's report to the trustees of Bhagwan Shree Lakshmi Narayan Dham (UK) ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Inderjot Matharu  
FCCA  
Alchemy Financial Solutions Ltd  
19 Edinburgh Drive  
Staines - Upon - Thames  
Surrey  
TW18 1PJ

15 August 2022

**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		188,849	172,846
		<hr/>	<hr/>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities		52,159	89,582
Other		84,997	83,803
		<hr/>	<hr/>
<b>Total</b>		137,156	173,385
		<hr/>	<hr/>
<b>NET INCOME/(EXPENDITURE)</b>		51,693	(539)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		207,845	208,384
		<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>259,538</u>	<u>207,845</u>

The notes form part of these financial statements

**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

**BALANCE SHEET  
30 SEPTEMBER 2021**

		2021 Unrestricted fund £	2020 Total funds £
<b>FIXED ASSETS</b>	Notes		
Tangible assets	6	4,325	6,654
<b>CURRENT ASSETS</b>			
Debtors	7	112,414	112,414
Cash at bank		151,123	97,103
		<u>263,537</u>	<u>209,517</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(8,324)	(6,396)
<b>NET CURRENT ASSETS</b>		<u>255,213</u>	<u>203,121</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		259,538	209,775
<b>CREDITORS</b>			
Amounts falling due after more than one year	9	-	(1,930)
<b>NET ASSETS</b>		<u>259,538</u>	<u>207,845</u>
<b>FUNDS</b>	11		
Unrestricted funds		259,538	207,845
<b>TOTAL FUNDS</b>		<u>259,538</u>	<u>207,845</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

**BALANCE SHEET - continued**  
**30 SEPTEMBER 2021**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 15 August 2022 and were signed on its behalf by:

Mr N Pal - Trustee

# BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

### 1. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

The financial statements of the charitable company, 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 Companies Act 2006. 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.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 35% on reducing balance

#### **Taxation**

The charity is exempt from corporation 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. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	2,329	3,744

**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 September 2021 nor for the year ended 30 September 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 September 2021 nor for the year ended 30 September 2020.

**4. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2021	2020
staff	2	-
	<u>2</u>	<u>-</u>

No employees received emoluments in excess of £60,000.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	172,846
	<u>172,846</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Charitable activities	89,582
Other	83,803
	<u>173,385</u>
<b>Total</b>	<u>173,385</u>
<b>NET INCOME/(EXPENDITURE)</b>	(539)
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	208,384
	<u>208,384</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>207,845</u>

**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**6. TANGIBLE FIXED ASSETS**

	Motor vehicles £
<b>COST</b>	
At 1 October 2020 and 30 September 2021	12,997
<b>DEPRECIATION</b>	
At 1 October 2020	6,343
Charge for year	2,329
At 30 September 2021	8,672
<b>NET BOOK VALUE</b>	
At 30 September 2021	4,325
At 30 September 2020	6,654

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Other debtors	112,414	112,414

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade creditors	1,134	119
Social security and other taxes	2,390	1,477
Accrued expenses	4,800	4,800
	8,324	6,396

**9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2021 £	2020 £
Hire purchase (see note 10)	-	1,930

**10. LEASING AGREEMENTS**

Minimum lease payments under hire purchase fall due as follows:

	2021 £	2020 £
Net obligations repayable: Between one and five years	-	1,930

**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**11. MOVEMENT IN FUNDS**

	At 1.10.20 £	Net movement in funds £	At 30.9.21 £
<b>Unrestricted funds</b>			
General fund	207,845	51,693	259,538
<b>TOTAL FUNDS</b>	<u>207,845</u>	<u>51,693</u>	<u>259,538</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	188,849	(137,156)	51,693
<b>TOTAL FUNDS</b>	<u>188,849</u>	<u>(137,156)</u>	<u>51,693</u>

**Comparatives for movement in funds**

	At 1.10.19 £	Net movement in funds £	At 30.9.20 £
<b>Unrestricted funds</b>			
General fund	208,384	(539)	207,845
<b>TOTAL FUNDS</b>	<u>208,384</u>	<u>(539)</u>	<u>207,845</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	172,846	(173,385)	(539)
<b>TOTAL FUNDS</b>	<u>172,846</u>	<u>(173,385)</u>	<u>(539)</u>

**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**11. MOVEMENT IN FUNDS - continued**

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

	At 1.10.19 £	Net movement in funds £	At 30.9.21 £
<b>Unrestricted funds</b>			
General fund	208,384	51,154	259,538
<b>TOTAL FUNDS</b>	<u>208,384</u>	<u>51,154</u>	<u>259,538</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 £
<b>Unrestricted funds</b>			
General fund	361,695	(310,541)	51,154
<b>TOTAL FUNDS</b>	<u>361,695</u>	<u>(310,541)</u>	<u>51,154</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 September 2021.

**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	188,849	172,846
<b>Total incoming resources</b>	<u>188,849</u>	<u>172,846</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Telecast programmes	13,677	58,616
Food and subsistence	20,295	1,853
Conference hall hire	-	5,142
Travelling	-	5,432
	<u>33,972</u>	<u>71,043</u>
<b>Other</b>		
Wages	84,997	83,803
<b>Support costs</b>		
<b>Management</b>		
Rates and water	4,587	4,923
Insurance	903	924
Light and heat	3,903	4,689
Telephone	2,446	1,810
Sundries	1,594	-
Motor vehicles	2,329	3,743
	<u>15,762</u>	<u>16,089</u>
<b>Finance</b>		
Bank charges	25	50
<b>Governance costs</b>		
Accountancy and legal fees	2,400	2,400
<b>Total resources expended</b>	<u>137,156</u>	<u>173,385</u>
<b>Net income/(expenditure)</b>	<u><u>51,693</u></u>	<u><u>(539)</u></u>

This page does not form part of the statutory financial statements

**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

England & Wales - Charity number 1113347

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# Accounts

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**REGISTERED COMPANY NUMBER: 05574642 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1113347**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020**  
**FOR**  
**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 4
<b>Independent Examiner's Report</b>	5
<b>Statement of Financial Activities</b>	6
<b>Balance Sheet</b>	7 to 8
<b>Notes to the Financial Statements</b>	9 to 13
<b>Detailed Statement of Financial Activities</b>	14

# **BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2020**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2020. 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).

Report of the Trustees for the Year end 30 September 2020

Bhagwan Shree Lakshmi Narayan Dham - UK is part a global charity led by His Holiness, the acclaimed Brahmishi Shree Kumar Swami Ji. Gurudev, as he is affectionately has devoted his entire life to spread the spiritual message of peace amongst all religions and walks of life. His message of interfaith harmony is simple, precise and dedicated to the welfare of the humanity.

Gurudev has extensively travelled the Globe with a mission to instil the virtues of equality and brotherhood in the people belonging to different religions. Through his conventions in several countries in Asia, North America, Europe, Africa and Middle East, he has spread the message of equality, internal peace and human welfare amongst people belonging to different religions and faiths. His conventions draw people from all walks of life including intellectuals, political leaders, film personalities, bureaucrats, medical practitioners and scientists.

The Charity holds on average thirty to forty samagams (conventions) annually on a global platform (Europe, Middle East, Asia and USA); of which several (six) here in the UK. The conventions are watched by hundreds of thousands of followers by live telecast across the world, making the charity, a very experienced and exceptionally well-versed organisation.

Never has there been a need more than now during these unprecedented times amidst a global pandemic in which Gurudev continues to spread the word of helping those in need and supporting local communities in charitable work.

Structure, governance and management of BSLND UK

As stated above the charity is operated on a global structure with head offices in several key locations, the organisation operates as a Limited company. The UK arm is registered as a charity with the details below:

BSLND UK - Registered charity number: 1113347

Registered address: Little Paddocks, Windsor road, Water Oakley, Berkshire, SL4 5UJ

Contact: Head office telephone numbers: 01628 770041 and 01628 628683

Email: BSLND@hotmail.com - Website: [www.cosmicgrace.org](http://www.cosmicgrace.org)

The head of the charity, the Patron, is his Holiness Brahmishi Shree Kumar Swami Ji. As well as appointed trustee members who work on a voluntary basis, the charity also appoints paid staff members who provide sermons, religious and educational lectures to devotees and public throughout the year. Additionally administration staff member supports day to day activities.

There are currently two appointed trustees members/key official who oversees aspects of the organisational running of the charity. This is in a voluntary capacity additional to above. This includes charitable functions, financial, planning both short and long term for growth, learning & development, operational, and future expansion.

The names are as below:

- Mr Navin Pal (joined Sep 2014)

- Mr Mohanbhai Vallabhai Mistry (joined Sep 2018)

The work of the volunteer/s is invaluable and critical to the running, management and development of the charity. Without volunteers the charity would not run smoothly on a day to day basis including the key volunteers who have oversight operationally. However, it must be noted, all critical and accountable decisions require approval from the Patron as this directly affects them as responsible persons (RP's).

Key goals/achievement and planning for 2019 - 2020

## BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2020

-The World Health Organisation declared the outbreak of the coronavirus a pandemic in March 2020. As we progress through 2020, more information is becoming known about the scale and impact of the coronavirus. The pandemic might have a financial effect on the Charity and its operations. This may include changes to project implementation plans, alterations to ways of working and reductions in future donations.

-Several areas are needing to be further developed including staffing training & support, and remote IT working.

-To further training and subsequent duties of the two lead volunteers at UK head office to oversee day to day operations and logistics, research into staffing expansion to support.

-Overhaul all admin duties in UK head office and have clear systems in place outlining key duties and segregation of individual roles

-Risk assessment of all physical building environment including security, fire risk assessment and general H&S

-Have structured systems in place including guidance and processes to support daily activities thus defining office from spiritual time

-Have clear documented paper trail for all finances coming in and out of UK head office and therefore necessary documentation

-Stream line banking system to include new methods of operations thus providing better security, transparency and enhanced financial operations.

Independent Examiner  
Alchemy Financial Solutions Ltd  
19 Edinburgh Drive  
Staines-Upon-Thames  
Surrey  
TW18 1PJ

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

- Organise and promote conventions to spread teachings of his Holiness by:

1. Identifying new areas within Europe and carrying out feasibility studies for expansion in USA to meet expected demand. Numerous states' governments (e.g. New York and New Jersey) have requested His Holiness to attend as Chief Guest at conventions held by other religious and spiritual organisations

2. Expand UK head office premises and recruitment new staff including developing Structured plan for staff to include Induction, training and development

Further developing Trustee committee and consultations with his Holiness regarding planning of new facilities at UK head office site as below

- New facilities to include large premises for yoga practice & teachings; convention hall for sermons and facility to support charitable dining area

- Risk assess and evaluate plans financially for future projection and development

# BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2020

### ACHIEVEMENT AND PERFORMANCE

#### Charitable activities

The charity has undertaken the following charitable activities during the year;

- held seminars and conferences on regular basis across Europe where the teaching of faith are given to attendees;
- provides free food camps for all attendees;
- organised conventions to promote Woman Health Awareness world wide.
- telecast of programmes based on teachings of Hindu religion
- publications in three languages to raise awareness of ancient traditional secrets of Cosmic Sound
- provide counselling sessions which include realisation of self empowerment in health, prosperity, inner peace and happiness.

#### Public Benefit

The Trustees are aware of the Charity Commission's guidance on public benefit reporting as set out in Section 17 of the Charities Act 2011. The Trustees confirm that its objectives and activities of promoting the spiritual and moral advancement of humanity are for the general benefit of the public.

### FINANCIAL REVIEW

All donations or donations in kind are entirely voluntary.

Total income for the year was £172,884 (2019: £238,660).

Charitable costs of £169,641 (2019: £243,022) were incurred in undertaking the aims and objectives of the charity.

There was a surplus of income over expenditure for the year of £3,203 (2019: £(4,361)). This has been transferred to unrestricted reserves.

Accumulated general funds stood at £211,588 (2018: £208,384) all of which are unrestricted.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The company was established under a Memorandum and Articles of Association and was incorporated with Companies House on 26 September 2005. The company was registered with the Charities Commission on 26 September 2005.

#### Recruitment and appointment of new trustees

Under the requirements of the Memorandum and Articles of Association of the charitable company, the Trustees are elected to serve for a period of three years at the annual general meeting after which they must be re-elected at the next annual general meeting.

The Board consists of two Trustees. A new trustee must be appointed if one of the existing Trustees should resign.

The Board of Trustees collects details of potential candidates to serve as Trustee based on recommendation from other Trustees, who are encouraged to identify candidates with appropriate and relevant skills for future selection and to participate in the selection process. The final decision is made by majority vote on the selection of new Trustees.

#### Organisational structure

The Trustees of the charity are legally responsible for the overall management of the charity. The day to day running of the charity is led by the managing Trustees and all decision are ratified at properly constituted meeting of the Board of Trustees.

### REFERENCE AND ADMINISTRATIVE DETAILS

#### Registered Company number

05574642 (England and Wales)

**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**Registered Charity number**

1113347

**Registered office**

Windsor Road

Water Oakley

Windsor

Berkshire

SL4 5UJ

**Trustees**

Mr N Pal

Mr M V Mistry

**Independent Examiner**

Alchemy Financial Solutions Ltd

19 Edinburgh Drive

Staines - Upon - Thames

Surrey

TW18 1PJ

Approved by order of the board of trustees on 30 June 2021 and signed on its behalf by:

Mr N Pal - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

**Independent examiner's report to the trustees of Bhagwan Shree Lakshmi Narayan Dham (UK) ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2020.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Inderjot Matharu  
FCCA  
Alchemy Financial Solutions Ltd  
19 Edinburgh Drive  
Staines - Upon - Thames  
Surrey  
TW18 1PJ

Date: .....

**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

	Notes	2020 Unrestricted fund £	2019 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		172,846	238,660
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities		89,582	168,676
Other		83,803	74,346
<b>Total</b>		<u>173,385</u>	<u>243,022</u>
<b>NET INCOME/(EXPENDITURE)</b>		(539)	(4,362)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		208,384	212,746
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>207,845</u></u>	<u><u>208,384</u></u>

The notes form part of these financial statements

**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

**BALANCE SHEET  
30 SEPTEMBER 2020**

	Notes	2020 Unrestricted fund £	2019 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	5	6,654	10,398
<b>CURRENT ASSETS</b>			
Debtors	6	112,414	112,414
Cash at bank		97,103	99,169
		<hr/>	<hr/>
		209,517	211,583
<b>CREDITORS</b>			
Amounts falling due within one year	7	(6,396)	(6,839)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		203,121	204,744
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		209,775	215,142
<b>CREDITORS</b>			
Amounts falling due after more than one year	8	(1,930)	(6,758)
		<hr/>	<hr/>
<b>NET ASSETS</b>		207,845	208,384
		<hr/>	<hr/>
<b>FUNDS</b>	10		
Unrestricted funds		207,845	208,384
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		207,845	208,384
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

**BALANCE SHEET - continued**  
**30 SEPTEMBER 2020**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30 June 2021 and were signed on its behalf by:

Mr N Pal - Trustee

The notes form part of these financial statements

# BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

### 1. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

The financial statements of the charitable company, 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 Companies Act 2006. 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.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 20% on reducing balance

#### **Taxation**

The charity is exempt from corporation 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. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2020	2019
	£	£
Depreciation - owned assets	3,744	-

**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 September 2020 nor for the year ended 30 September 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 September 2020 nor for the year ended 30 September 2019.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	238,660
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Charitable activities	168,676
Other	74,346
<b>Total</b>	<u>243,022</u>
<b>NET INCOME/(EXPENDITURE)</b>	<u>(4,362)</u>
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	212,746
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>208,384</u></u>
<b>5. TANGIBLE FIXED ASSETS</b>	
	Motor vehicles £
<b>COST</b>	
At 1 October 2019 and 30 September 2020	<u>12,997</u>
<b>DEPRECIATION</b>	
At 1 October 2019	2,599
Charge for year	3,744
At 30 September 2020	<u>6,343</u>
<b>NET BOOK VALUE</b>	
At 30 September 2020	<u><u>6,654</u></u>
At 30 September 2019	<u><u>10,398</u></u>

**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

<b>6.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2020	2019
		£	£
	Other debtors	112,414	112,414
		<u>112,414</u>	<u>112,414</u>

<b>7.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2020	2019
		£	£
	Trade creditors	119	121
	Social security and other taxes	1,477	1,918
	Accrued expenses	4,800	4,800
		<u>6,396</u>	<u>6,839</u>

<b>8.</b>	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	2020	2019
		£	£
	Hire purchase (see note 9)	1,930	6,758
		<u>1,930</u>	<u>6,758</u>

**9. LEASING AGREEMENTS**

Minimum lease payments under hire purchase fall due as follows:

		2020	2019
		£	£
	Net obligations repayable: Between one and five years	1,930	6,758
		<u>1,930</u>	<u>6,758</u>

**10. MOVEMENT IN FUNDS**

	At 1.10.19 £	Net movement in funds £	At 30.9.20 £
<b>Unrestricted funds</b>			
General fund	208,384	(539)	207,845
	<u>208,384</u>	<u>(539)</u>	<u>207,845</u>
<b>TOTAL FUNDS</b>	<u>208,384</u>	<u>(539)</u>	<u>207,845</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	172,846	(173,385)	(539)
	<u>172,846</u>	<u>(173,385)</u>	<u>(539)</u>
<b>TOTAL FUNDS</b>	<u>172,846</u>	<u>(173,385)</u>	<u>(539)</u>

**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.10.18 £	Net movement in funds £	At 30.9.19 £
<b>Unrestricted funds</b>			
General fund	212,746	(4,362)	208,384
<b>TOTAL FUNDS</b>	<u>212,746</u>	<u>(4,362)</u>	<u>208,384</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	238,660	(243,022)	(4,362)
<b>TOTAL FUNDS</b>	<u>238,660</u>	<u>(243,022)</u>	<u>(4,362)</u>

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

	At 1.10.18 £	Net movement in funds £	At 30.9.20 £
<b>Unrestricted funds</b>			
General fund	212,746	(4,901)	207,845
<b>TOTAL FUNDS</b>	<u>212,746</u>	<u>(4,901)</u>	<u>207,845</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 £
<b>Unrestricted funds</b>			
General fund	411,506	(416,407)	(4,901)
<b>TOTAL FUNDS</b>	<u>411,506</u>	<u>(416,407)</u>	<u>(4,901)</u>

**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 September 2020.

**BHAGWAN SHREE LAKSHMI NARAYAN DHAM (UK)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

	2020	2019
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	172,846	238,660
	<hr/>	<hr/>
<b>Total incoming resources</b>	172,846	238,660
 <b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Telecast programmes	58,616	63,247
Food and subsistence	1,853	1,750
Conference hall hire	5,142	51,043
Travelling	5,432	41,776
	<hr/>	<hr/>
	71,043	157,816
 <b>Other</b>		
Wages	83,803	74,346
 <b>Support costs</b>		
<b>Management</b>		
Rates and water	4,923	4,789
Insurance	924	894
Light and heat	4,689	891
Telephone	1,810	1,864
Motor vehicles	3,743	-
	<hr/>	<hr/>
	16,089	8,438
 <b>Finance</b>		
Bank charges	50	22
 <b>Governance costs</b>		
Accountancy and legal fees	2,400	2,400
	<hr/>	<hr/>
Total resources expended	173,385	243,022
	<hr/>	<hr/>
<b>Net expenditure</b>	<u>(539)</u>	<u>(4,362)</u>

This page does not form part of the statutory financial statements