

SNEH SANGAM DAY CENTRE 50 PLUS

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2025

SYNERGY ACCOUNTANCY SERVICES LLP

Chartered Certified Accountants

Lalita Buildings 378 Walsall Road Perry Barr Birmingham B42 2LX

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SNEH SANGAM DAY CENTRE 50 PLUS

Independent examiner's report to the trustees of Sneh Sangam Day Centre 50 Plus

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2025.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

Lalita Buildings
378 Walsall Road
Perry Barr
Birmingham
B42 2LX

11 February 2026



Kamlesh Pankhania, FCCA
Chartered Certified Accountant

SNEH SANGAM DAY CENTRE 50 PLUS

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2025

	2025		2024	
	Unrestricted funds		Unrestricted funds	
	£	£	£	£
Current Assets:				
Lloyds Bank Plc	75,938		75,773	
	<u>75,938</u>		<u>75,773</u>	
Net Current Assets				
	75,938		75,773	
	<u>£ 75,938</u>		<u>£ 75,773</u>	
Unrestricted Reserves:				
At 31 December 2025	75,774		74,529	
(Deficit)/Surplus for the year	164		1,244	
	<u>£ 75,938</u>		<u>£ 75,773</u>	

Approved by the Executive Committee on 11 February 2026 and signed on their behalf by:

 Vice-President, Mr R Patel

 Secretary, Mr H Singadia

 Treasurer, Mr A Patel

SNEH SANGAM DAY CENTRE 50 PLUS

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2025

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Receipts:		
Members fees - current	1,240	1,000
Members fees - advance	10,400	10,080
Guests fees	-	-
Raffle sales	665	400
Donations	7,618	6,821
Trips	-	-
Grants receivable	-	-
Day centre fees	2,894	2,473
	<hr/> 22,817	<hr/> 20,774
Bank interest receivable	-	-
Gift aid tax refund	1,729	2,754
Other income	500	-
	<hr/> 25,046	<hr/> 23,528
Payments:		
Entertainment costs	800	800
Food costs	16,640	14,284
Raffle prizes	167	55
Hall hire	4,340	4,504
Disposable plates and cutlery	575	337
Trips	-	-
Website costs	104	713
Cleaning expenses	530	510
Postage and stationery	-	428
Printing expenses	642	589
Sundry expenses	21	63
Donations	1063	-
	<hr/> 24,882	<hr/> 22,284
Net Receipts/(Payments) for the year	<hr/> £ 164 <hr/>	<hr/> £1244 <hr/>