

Religious Workshop No: 77711
Charity No: 1115907

Telugu Community Association

Accounts

31 March 2025

Telugu Community Association Contents

	Page
Administrative information	1
Approval statement	2
Accountants' report	3
Income and Expenditure	4
Balance sheet	5
Notes to the accounts	6

**Telugu Community Association
Business Information**

General secretary

Mrs Medapati Vijayalakshmi Reddy

President

Veera Brahma Reddy Padala

Treasurer

Nagi Reddy Karri

Accountants

Balaji Accountants (CPAA)
431 Blackpool Road
Preston
Lancashire
PR2 2DU

Bankers

Cumberland Building Society
Cumberland House
Castle Street
Carlisle
CA3 8RX

Business address

28 St Marys Street
Preston
PR1 5LN

Telugu Community Association

Approval statement

We approve the accounts which comprise of the Income and Expenditure, the Balance Sheet and the related notes. We acknowledge our responsibility for the accounts and for providing Balaji Accountants (CPAA) with all information and explanations necessary for their compilation.

Mrs Medapati Vijayalakshmi Reddy
(General Secretary)
27 December 2025

Telugu Community Association

Independent Examiner's report on the unaudited accounts to Telugu Community Association

Independent Examiner's Report to the Trustees of Telugu Community Association and Recreational Centre

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2024 which are set out on pages 4 to 7

Responsibilities and basis of report

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

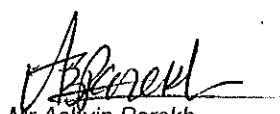
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records [; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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] .

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.



Mr Ashvin Parekh

Balaji Accountants

Certified Public Accountants Association

431 Blackpool Road

Preston

PR2 2DU

27/12/2025

**Telugu Community Association
Income and Expenditure
for the year ended 31 March 2025**

	2025	2024
	£	£
Income	30,546	33,692
Other business income	3,173	2,931
Expenses		
Rent, rates, power and insurance costs	8,718	7,517
Repairs and renewals of property and equipment	39	2,987
Telephone, fax, stationery and other office costs	605	694
Priest expenses	2,400	4,605
Accountancy, legal and other professional fees	180	168
Depreciation and loss/(profit) on sale	6	7
Other business expenses	4,680	3,708
	<hr/>	<hr/>
	16,628	19,686
Surplus for the year	<hr/> 17,091	<hr/> 16,937

Telugu Community Association
Balance Sheet
as at 31 March 2025

	Notes	2025 £	2024 £
Fixed assets			
Fixtures and fittings	2	59	65
Other fixed assets	3	39,350	39,350
		<u>39,409</u>	<u>39,415</u>
Current assets			
Deposit a/c Cumberland BS	88,507	85,334	
Current a/c Cumberland BS	124,852	109,271	
Paypal	164	164	
Cash in hand	1,621	3,278	
	<u>215,144</u>	<u>198,047</u>	
Current liabilities			
Other liabilities and accruals	<u>2,000</u>	<u>2,000</u>	
Net current assets		213,144	196,047
Net assets		<u>252,553</u>	<u>235,462</u>
Accumulated funds			
Balance at start of period		235,462	218,525
Surplus for the year		17,091	16,937
		<u>252,553</u>	<u>235,462</u>

Telugu Community Association
Notes to the Accounts
for the year ended 31 March 2025

1 Income and expenditure analysis

	2025	2024
	£	£
Income		
Artibox	2,866	4,054
Membership	5,460	5,160
Donations	21,595	23,669
Other income	625	809
	<u>30,546</u>	<u>33,692</u>
Other business income		
Interest receivable	<u>3,173</u>	<u>2,931</u>
Rent, rates, power and insurance costs		
Rates	624	808
Light and heat	6,219	4,900
Property insurance	1,188	1,306
Cleaning	687	503
	<u>8,718</u>	<u>7,517</u>
Repairs and renewals of property and equipment		
Repairs and maintenance	<u>39</u>	<u>2,987</u>
Telephone, fax, stationery and other office costs		
Telephone and fax	435	357
Stationery and printing	-	178
TV licence	170	159
	<u>605</u>	<u>694</u>
Priest expenses		
Fees	<u>2,400</u>	<u>4,605</u>
Accountancy, legal and other professional fees		
Accountants fees	<u>180</u>	<u>168</u>
Depreciation and loss/(profit) on sale		
Depreciation	<u>6</u>	<u>7</u>
Other business expenses		
Food etc	2,160	1,900
Other expenses	2,520	1,808
	<u>4,680</u>	<u>3,708</u>

Telugu Community Association
Notes to the Accounts
for the year ended 31 March 2025

2 Fixtures and fittings

	Fixtures and fittings £
Cost	
At 1 April 2024	3,459
At 31 March 2025	<u>3,459</u>
Depreciation	
At 1 April 2024	3,394
Charge for the year	<u>6</u>
At 31 March 2025	<u>3,400</u>
Net book value	
At 31 March 2025	<u>59</u>
At 31 March 2024	<u>65</u>

3 Other fixed assets

	2025 £	2024 £
Premises	36,700	36,700
Property improvements	<u>2,650</u>	<u>2,650</u>
	<u>39,350</u>	<u>39,350</u>