

SHRI DURGA BHAWAN TEMPLE INTERNATIONAL LTD

England & Wales · Charity number 1122783

Details

Status Registered

Legal form Charitable company

Company number [06276775](#)

Registered 2008-02-13

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

Contact

Address 767 Willenhall Road
Willenhall
WV13 3LH

Phone 07707722633

Email amrik5ahota@outlook.com

Activities

Objects: A)THE PROMOTION OF RELIGIOUS HARMONY FOR THE BENEFIT OF THE PUBLIC BY PROMOTING KNOWLEDGE AND MUTUAL UNDERSTANDING AND RESPECT OF THE BELIEFS AND PRACTICES OF DIFFERENT RELIGIOUS FAITHSB) THE RELIEF IF FINANCIAL HARDSHIP, EITHER GENERALLY OR INDIVIDUALLY, BY MAKING GRANTS OF MONEY FOR PROVIDING OR PAYING FOR ITEMS, SERVICES OR FACILITIES

Activities: To promote freedom of religion among all communities.

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People

Geography

- **Area of benefit:** UNDEFINED IN PRACTICE NATIONAL AND OVERSEAS
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£23,971	£22,518	-	-
2024-01-31	£28,707	£27,188	-	-
2023-01-31	£28,122	£27,160	-	-
2022-01-31	£36,859	£48,914	-	-
2021-01-31	£51,651	£48,455	-	-

Trustees

Name	Role	Appointed
KULDIP SINGH		2007-06-12

SHRI DURGA BHAWAN TEMPLE INTERNATIONAL LTD

England & Wales - Charity number 1122783

Accounts

Company Number: 06276775
Charity Number: 1122783

**SHRI DURGA BHAWAN TEMPLE INTERNATIONAL
LIMITED**

**ANNUAL UNAUDITED ACCOUNTS FOR THE YEAR ENDED
31 JANUARY 2024**

Shri Durga Bhawan Temple International Limited
Charity Number: 1122783
Company Number: 06276775

Contents of the Financial Statements
for the Year Ended 31 January 2024

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Shri Durga Bhawan Temple International Limited
Charity Number: 1122783
Company Number: 06276775

Trustees' Annual Report
for the Year Ended 31 January 2024

Director(s)
Kuldip Singh

Trustee(s)
Kuldip Singh

Principal Address
767 Willenhall Road
Willenhall
Wolverhampton
West Midlands
WV13 3LH

Independent Examiner
ABS Henn
Chartered Certified Accountants
Creative Industries Centre
Wolverhampton Science Park
Mammoth Drive
Wolverhampton
West Midlands
WV10 9TG

Objectives and Activities

The objectives of the Charity are to promote religious and spiritual teaching, and to look at deprived communities and try to alleviate the suffering of poor and deprived communities.

The activities of the Charity are, through religious and spiritual teaching, the organisation of prayer meetings, to look at deprived communities and offer food services, and to look at improving education within the community.

The Trustee is aware of the guidance issued by the Charity Commission on public benefit.

Structure, Governance and Management

The Charity is governed by its Memorandum and Articles of Association.

The Charity is a private company, limited by guarantee without share capital, registered in England and Wales.

Financial Review

The financial statements provided show the Charity's transactions during the financial year.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the Charity's trustees and directors,



Kuldip Singh (Oct 30, 2024 08:41 GMT)

Kuldip Singh

Date: 28 October 2024

**Independent Examiner's Report to the Directors & Trustees of
Shri Durga Bhawan Temple International Limited
Charity Number: 1122783
Company Number: 06276775**

for the Year Ended 31 January 2024

I report to the Charity trustees on my examination of the accounts for the year ended 31 January 2024 set out on pages 3 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also directors of the company for the purposes of company law) 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 for this year 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, and I can confirm that no material matters have come to my attention which gives me reasonable cause to believe that:

- accounting records were not kept in accordance with Section 386 of the 2006 Act; or
- the accounts do not accord with the accounting records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the 2006 Act other than any requirements that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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

ABS Henn

[ABS Henn \(Oct 30, 2024 09:18 GMT\)](#)

ABS Henn
Chartered Certified Accountants
Creative Industries Centre
Wolverhampton Science Park
Mammoth Drive
Wolverhampton
West Midlands
WV10 9TG

Date: 28 October 2024

Statement of Financial Activities (including summary income and expenditure account)
for the Year Ended 31 January 2024

Recommended categories by activity	Unrestricted	Restricted	Endowment	Total funds	Prior year
	funds	income	funds		funds
	£	£	£	£	£
	F01	F02	F03	F04	F05
Income (Note 2)					
Income and endowments from:					
Donations and legacies	24,842	-	-	24,842	28,122
Charitable activities	-	-	-	-	-
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	3,865	-	-	3,865	-
Total Income	28,707	-	-	28,707	28,122
Expenditure (Note 4)					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	26,588	-	-	26,588	26,260
Separate material expense item	-	-	-	-	-
Other (Note 5)	600	-	-	600	900
Total Expenditure	27,188	-	-	27,188	27,160
Net income/(expenditure)	1,519	-	-	1,519	962
Net movement in funds	1,519	-	-	1,519	962
Reconciliation of funds:					
Total funds brought forward	251	-	-	251	711
Total funds carried forward	1,770	-	-	1,770	251

Balance Sheet
for the Year Ended 31 January 2024

		Unrestricted	Restricted	Endowment	Total this	Total last
		funds	income	funds	year	year
		£	£	£	£	£
		F01	F02	F03	F04	F05
FIXED ASSETS						
Tangible assets	(Note 7)	449	-	-	449	530
Total Fixed Assets		449	-	-	449	530
CURRENT ASSETS						
Debtors	(Note 8)	1,113	-	-	1,113	1,113
Cash at bank and in hand	(Note 9)	2,711	-	-	2,711	444
Total Current Assets		3,824	-	-	3,824	1,557
CREDITORS: amounts falling due within one year	(Note 10)	2,503	-	-	2,503	1,836
Net Current Assets/(Liabilities)		1,321	-	-	1,321	(279)
Total Assets less Current Liabilities		1,770	-	-	1,770	251
Total Net Assets or (Liabilities)		1,770	-	-	1,770	251
FUNDS OF THE CHARITY						
Unrestricted funds		1,770	-	-	1,770	251
Total Funds		1,770	-	-	1,770	251

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed on behalf of the Charity's trustees and directors,

Kuldip Singh

[Kuldip Singh \(Oct 30, 2024 08:41 GMT\)](#)

Kuldip Singh

Date: 28 October 2024

Notes to the Accounts
for the Year Ended 31 January 2024

1. ACCOUNTING POLICIES

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

Income

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102. Grants and donations are only included in the SoFA when the general income recognition criteria are met. Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Expenditure and Liabilities

The charity has creditors which are measured at settlement amounts less any trade discounts.

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Assets

Tangible assets are capitalised if they can be used for more than one year, are valued at cost, and the depreciation rates and methods used are disclosed in note 7.

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

2. ANALYSIS OF INCOME

	2024	2023
	£	£
Donations and gifts (Unrestricted funds)	8,202	12,966
Donated goods, facilities and services (Unrestricted funds)	16,640	15,156
	<u>24,842</u>	<u>28,122</u>
Compensation from insurance	3,865	-
	<u>3,865</u>	<u>-</u>
	<u><u>28,707</u></u>	<u><u>28,122</u></u>

Notes to the Accounts (Continued)
for the Year Ended 31 January 2024

3. DONATED GOODS, FACILITIES, AND SERVICES

	2024	2023
	£	£
Use of Property	15,000	15,000
Other	1,640	156
	<u>16,640</u>	<u>15,156</u>

The value of donated services and facilities provided to the trust are recognised at their open market value in the period in which they are receivable as incoming resources. An equivalent amount is included as expenditure under the relevant heading.

4. ANALYSIS OF EXPENDITURE

	2024	2023
	£	£
Rent, rates and water rates (Unrestricted funds)	16,896	19,208
Insurance (Unrestricted funds)	1,484	1,281
Light, heat and power (Unrestricted funds)	5,678	5,073
Telephone (Unrestricted funds)	156	156
Repairs and renewals (Unrestricted funds)	2,000	-
Sundry expenses (Unrestricted funds)	293	447
Depreciation of fixtures and fittings (Unrestricted funds)	81	95
Total expenditure on charitable activities	<u>26,588</u>	<u>26,260</u>

5. DETAILS OF CERTAIN TYPES OF EXPENDITURE

Fees for examination of the accounts

	2024	2023
	£	£
Independent examiner's fees	600	900
	<u>600</u>	<u>900</u>

6. DETAILS OF PAID EMPLOYEES

There were no paid employees during the current financial year, or the prior year.

No employees received employee benefits (excluding employer pension costs) for the financial period of more than £60,000.

The average number of employees in the year (including directors) was 1 (2023: 1).

Notes to the Accounts (Continued)
for the Year Ended 31 January 2024

7. TANGIBLE FIXED ASSETS

	Fixtures & Fittings £	Total £
Cost or Valuation		
At the beginning of the year	1,950	1,950
At the end of the year	<u>1,950</u>	<u>1,950</u>
Depreciation and Impairments		
At the beginning of the year	1,420	1,420
Depreciation charge	81	81
At the end of the year	<u>1,501</u>	<u>1,501</u>
Net book value at the end of the year	<u>449</u>	<u>449</u>
Depreciation rates and methods:		
Fixtures and fittings - 15% Reducing balance		

8. DEBTORS AND PREPAYMENTS

	2024 £	2023 £
Recoverable within one year		
Trade debtors	-	-
Prepayments and accrued income	1,113	1,113
Other debtors	-	-
	<u>1,113</u>	<u>1,113</u>

9. CASH AT BANK AND IN HAND

	2024 £	2023 £
Cash at bank and in hand	2,711	444
Other	-	-
Total	<u>2,711</u>	<u>444</u>

10. CREDITORS AND ACCRUALS

	2024 £	2023 £
Falling due within one year		
Trade creditors	967	936
Accruals and deferred income	600	900
Taxation and social security	-	-
Other creditors	936	-
Total	<u>2,503</u>	<u>1,836</u>

SHRI DURGA BHAWAN TEMPLE INTERNATIONAL LTD

England & Wales - Charity number 1122783

Accounts

Company Number: 06276775
Charity Number: 1122783

**SHRI DURGA BHAWAN TEMPLE INTERNATIONAL
LIMITED**

**ANNUAL UNAUDITED ACCOUNTS FOR THE YEAR ENDED
31 JANUARY 2023**

Shri Durga Bhawan Temple International Limited
Charity Number: 1122783
Company Number: 06276775

Contents of the Financial Statements
for the Year Ended 31 January 2023

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Shri Durga Bhawan Temple International Limited
Charity Number: 1122783
Company Number: 06276775

Trustees' Annual Report
for the Year Ended 31 January 2023

Director(s)

Kuldip Singh

Trustee(s)

Kuldip Singh

Principal Address

767 Willenhall Road
Willenhall
Wolverhampton
West Midlands
WV13 3LH

Independent Examiner

ABS Henn
Chartered Certified Accountants
Creative Industries Centre
Wolverhampton Science Park
Mammoth Drive
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West Midlands
WV10 9TG

Objectives and Activities

The objectives of the Charity are to promote religious and spiritual teaching, and to look at deprived communities and try to alleviate the suffering of poor and deprived communities.

The activities of the Charity are, through religious and spiritual teaching, the organisation of prayer meetings, to look at deprived communities and offer food services, and to look at improving education within the community.

The Trustee is aware of the guidance issued by the Charity Commission on public benefit.

Structure, Governance and Management

The Charity is governed by its Memorandum and Articles of Association.

The Charity is a private company, limited by guarantee without share capital, registered in England and Wales.

Financial Review

The financial statements provided show the Charity's transactions during the financial year.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the Charity's trustees and directors,


Kuldip Singh (Oct 29, 2023 14:30 GMT)

Kuldip Singh

Date: 27 October 2023

**Independent Examiner's Report to the Directors & Trustees of
Shri Durga Bhawan Temple International Limited
Charity Number: 1122783
Company Number: 06276775**

for the Year Ended 31 January 2023

I report to the Charity trustees on my examination of the accounts for the year ended 31 January 2023 set out on pages 3 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also directors of the company for the purposes of company law) 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 for this year 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, and I can confirm that no material matters have come to my attention which gives me reasonable cause to believe that:

- accounting records were not kept in accordance with Section 386 of the 2006 Act; or
- the accounts do not accord with the accounting records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the 2006 Act other than any requirements that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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

ABS Henn

[ABS Henn \(Oct 29, 2023 15:25 GMT\)](#)

ABS Henn
Chartered Certified Accountants
Creative Industries Centre
Wolverhampton Science Park
Mammoth Drive
Wolverhampton
West Midlands
WV10 9TG

Date: 27 October 2023

Statement of Financial Activities (including summary income and expenditure account)
for the Year Ended 31 January 2023

Recommended categories by activity	Unrestricted	Restricted	Endowment	Total funds	Prior year
	funds	income	funds	funds	funds
	£	£	£	£	£
	F01	F02	F03	F04	F05
Income (Note 2)					
Income and endowments from:					
Donations and legacies	28,122	-	-	28,122	22,015
Charitable activities	-	-	-	-	-
Other trading activities	-	-	-	-	4,800
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	10,044
Total Income	28,122	-	-	28,122	36,859
Expenditure (Note 4)					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	26,260	-	-	26,260	47,649
Separate material expense item	-	-	-	-	-
Other (Note 5)	900	-	-	900	1,265
Total Expenditure	27,160	-	-	27,160	48,914
Net income/(expenditure)	962	-	-	962	- 12,055
Net movement in funds	962	-	-	962	- 12,055
Reconciliation of funds:					
Total funds brought forward	- 711	-	-	- 711	11,344
Total funds carried forward	251	-	-	251	- 711

Balance Sheet
for the Year Ended 31 January 2023

	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£ F01	£ F02	£ F03	£ F04	£ F05
FIXED ASSETS					
Tangible assets (Note 7)	530	-	-	530	625
Total Fixed Assets	530	-	-	530	625
CURRENT ASSETS					
Debtors (Note 8)	1,113	-	-	1,113	910
Cash at bank and in hand (Note 9)	444	-	-	444	987
Total Current Assets	1,557	-	-	1,557	1,897
CREDITORS: amounts falling due within one year (Note 10)	1,836	-	-	1,836	3,233
Net Current Assets/(Liabilities)	(279)	-	-	(279)	(1,336)
Total Assets less Current Liabilities	251	-	-	251	(711)
Total Net Assets or (Liabilities)	251	-	-	251	(711)
FUNDS OF THE CHARITY					
Unrestricted funds	251	-	-	251	(711)
Total Funds	251	-	-	251	(711)

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed on behalf of the Charity's trustees and directors,


[Kuldip Singh \(Oct 29, 2023 14:30 GMT\)](#)
Kuldip Singh
Date: 27 October 2023

Notes to the Accounts
for the Year Ended 31 January 2023

1. ACCOUNTING POLICIES

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

Income

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102. Grants and donations are only included in the SoFA when the general income recognition criteria are met. Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Expenditure and Liabilities

The charity has creditors which are measured at settlement amounts less any trade discounts.

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Assets

Tangible assets are capitalised if they can be used for more than one year, are valued at cost, and the depreciation rates and methods used are disclosed in note 7.

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

2. ANALYSIS OF INCOME

	2023	2022
	£	£
Donations and gifts (Unrestricted funds)	12,966	6,859
Donated goods, facilities and services (Unrestricted funds)	15,156	15,156
	<u>28,122</u>	<u>22,015</u>
Rental income received (Unrestricted funds)	-	4,800
	<u>-</u>	<u>4,800</u>
Coronavirus job retention scheme grants (Unrestricted funds)	-	10,044
	<u>-</u>	<u>10,044</u>
	<u>28,122</u>	<u>36,859</u>

Notes to the Accounts (Continued)
for the Year Ended 31 January 2023

3. DONATED GOODS, FACILITIES, AND SERVICES

	2023	2022
	£	£
Use of Property	15,000	15,000
Other	156	156
	<u>15,156</u>	<u>15,156</u>

The value of donated services and facilities provided to the trust are recognised at their open market value in the period in which they are receivable as incoming resources. An equivalent amount is included as expenditure under the relevant heading.

4. ANALYSIS OF EXPENDITURE

	2023	2022
	£	£
Rent, rates and water rates (Unrestricted funds)	19,208	16,563
Employee costs (Unrestricted funds)	-	20,799
Insurance (Unrestricted funds)	1,281	1,173
Light, heat and power (Unrestricted funds)	5,073	8,403
Telephone (Unrestricted funds)	156	156
Sundry expenses (Unrestricted funds)	447	445
Depreciation of fixtures and fittings (Unrestricted funds)	95	110
Total expenditure on charitable activities	<u>26,260</u>	<u>47,649</u>

5. DETAILS OF CERTAIN TYPES OF EXPENDITURE

Fees for examination of the accounts

	2023	2022
	£	£
Independent examiner's fees	900	1,265
Assurance services other than independent examination	-	-
Tax advisory fees	-	-
	<u>900</u>	<u>1,265</u>

6. DETAILS OF PAID EMPLOYEES

Staff Costs

	2023	2022
	£	£
Salaries and wages	-	20,800
Social security costs	-	-
Pension costs (defined contribution scheme)	-	-
	<u>-</u>	<u>20,800</u>

No employees received employee benefits (excluding employer pension costs) for the financial period of more than £60,000.

The average number of employees in the year (including directors) was 1 (2022: 2).

Notes to the Accounts (Continued)
for the Year Ended 31 January 2023

7. TANGIBLE FIXED ASSETS

	Fixtures & Fittings £	Total £
Cost or Valuation		
At the beginning of the year	1,950	1,950
Additions	-	-
Disposals	-	-
At the end of the year	<u>1,950</u>	<u>1,950</u>
Depreciation and Impairments		
At the beginning of the year	1,325	1,325
Depreciation charge	95	95
Eliminated on disposals	-	-
At the end of the year	<u>1,420</u>	<u>1,420</u>
Net book value at the end of the year	<u>530</u>	<u>530</u>

Depreciation rates and methods:

Fixtures and fittings - 15% Reducing balance

8. DEBTORS AND PREPAYMENTS

	2023 £	2022 £
Recoverable within one year		
Trade debtors	-	-
Prepayments and accrued income	1,113	910
Other debtors	-	-
	<u>1,113</u>	<u>910</u>

9. CASH AT BANK AND IN HAND

	2023 £	2022 £
Short term cash investments	-	-
Short term cash deposits	-	-
Cash at bank and in hand	444	987
Other	-	-
Total	<u>444</u>	<u>987</u>

10. CREDITORS AND ACCRUALS

	2023 £	2022 £
Falling due within one year		
Trade creditors	936	964
Accruals and deferred income	900	936
Taxation and social security	-	249
Other creditors	-	1,084
Total	<u>1,836</u>	<u>3,233</u>

SHRI DURGA BHAWAN TEMPLE INTERNATIONAL LTD

England & Wales - Charity number 1122783

Accounts

Company Number: 06276775
Charity Number: 1122783

**SHRI DURGA BHAWAN TEMPLE INTERNATIONAL
LIMITED**

**ANNUAL UNAUDITED ACCOUNTS FOR THE YEAR ENDED
31 JANUARY 2022**

Shri Durga Bhawan Temple International Limited
Charity Number: 1122783
Company Number: 06276775

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for the Year Ended 31 January 2022

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Shri Durga Bhawan Temple International Limited
Charity Number: 1122783
Company Number: 06276775

Trustees' Annual Report
for the Year Ended 31 January 2022

Director(s)
Kuldip Singh

Trustee(s)
Kuldip Singh

Principal Address
767 Willenhall Road
Willenhall
Wolverhampton
West Midlands
WV13 3LH

Independent Examiner
ABS Henn
Chartered Certified Accountants
Technology Centre
Wolverhampton Science Park
Glaisher Drive
Wolverhampton
West Midlands
WV10 9RU

Objectives and Activities

The objectives of the Charity are to promote religious and spiritual teaching, and to look at deprived communities and try to alleviate the suffering of poor and deprived communities.
The activities of the Charity are, through religious and spiritual teaching, the organisation of prayer meetings, to look at deprived communities and offer food services, and to look at improving education within the community.
The Trustee is aware of the guidance issued by the Charity Commission on public benefit.

Structure, Governance and Management

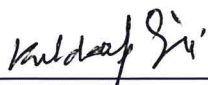
The Charity is governed by its Memorandum and Articles of Association.
The Charity is a private company, limited by guarantee without share capital, registered in England and Wales.

Financial Review

The financial statements provided show the Charity's transactions during the financial year.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the Charity's trustees and directors,



Kuldip Singh
Date: 9 January 2023

**Independent Examiner's Report to the Directors & Trustees of
Shri Durga Bhawan Temple International Limited
Charity Number: 1122783
Company Number: 06276775**

for the Year Ended 31 January 2022

I report to the Charity trustees on my examination of the accounts for the year ended 31 January 2022 set out on pages 3 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

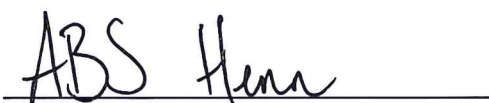
Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your Charity's accounts as carried out under section 145 of the Charities Act 2011 ("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, and I can confirm that no material matters have come to my attention which gives me reasonable cause to believe that:

- accounting records were not kept in accordance with Section 386 of the 2006 Act; or
- the accounts do not accord with the accounting records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the 2006 Act other than any requirements that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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



ABS Henn
Chartered Certified Accountants
Technology Centre
Wolverhampton Science Park
Glaisher Drive
Wolverhampton
West Midlands
WV10 9RU

Date: 9 January 2023

Statement of Financial Activities (including summary income and expenditure account)
for the Year Ended 31 January 2022

Recommended categories by activity	Unrestricted	Restricted	Endowment	Total funds	Prior year
	funds	income	funds		funds
	£	£	£	£	£
	F01	F02	F03	F04	F05
Income (Note 2)					
Income and endowments from:					
Donations and legacies	22,015	-	-	22,015	33,504
Charitable activities	-	-	-	-	-
Other trading activities	4,800	-	-	4,800	4,800
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	10,044	-	-	10,044	13,347
Total Income	36,859	-	-	36,859	51,651
Expenditure (Note 4)					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	47,649	-	-	47,649	47,820
Separate material expense item	-	-	-	-	-
Other (Note 5)	1,265	-	-	1,265	635
Total Expenditure	48,914	-	-	48,914	48,455
Net income/(expenditure)	- 12,055	-	-	- 12,055	3,196
Net movement in funds	- 12,055	-	-	- 12,055	3,196
Reconciliation of funds:					
Total funds brought forward	11,344	-	-	11,344	8,148
Total funds carried forward	- 711	-	-	- 711	11,344

Balance Sheet
for the Year Ended 31 January 2022

		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£ F01	£ F02	£ F03	£ F04	£ F05
FIXED ASSETS						
Tangible assets	(Note 7)	625	-	-	625	735
Total Fixed Assets		625	-	-	625	735
CURRENT ASSETS						
Debtors	(Note 8)	910	-	-	910	869
Cash at bank and in hand	(Note 9)	987	-	-	987	11,708
Total Current Assets		1,897	-	-	1,897	12,577
CREDITORS: amounts falling due within one year	(Note 10)	3,233	-	-	3,233	1,968
Net Current Assets/(Liabilities)		(1,336)	-	-	(1,336)	10,609
Total Assets less Current Liabilities		(711)	-	-	(711)	11,344
Total Net Assets or (Liabilities)		(711)	-	-	(711)	11,344
FUNDS OF THE CHARITY						
Unrestricted funds		(711)	-	-	(711)	11,344
Total Funds		(711)	-	-	(711)	11,344

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed on behalf of the Charity's trustees and directors,


Kuldip Singh
Date: 9 January 2023

Notes to the Accounts
for the Year Ended 31 January 2022

1. ACCOUNTING POLICIES

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

Income

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102. Grants and donations are only included in the SoFA when the general income recognition criteria are met. Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Expenditure and Liabilities

The charity has creditors which are measured at settlement amounts less any trade discounts.

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Assets

Tangible assets are capitalised if they can be used for more than one year, are valued at cost, and the depreciation rates and methods used are disclosed in note 7.

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

2. ANALYSIS OF INCOME

	2022	2021
	£	£
Donations and gifts (Unrestricted funds)	6,859	18,348
Donated goods, facilities and services (Unrestricted funds)	15,156	15,156
	<u>22,015</u>	<u>33,504</u>
Rental income received (Unrestricted funds)	4,800	4,800
	<u>4,800</u>	<u>4,800</u>
Coronavirus job retention scheme grants (Unrestricted funds)	10,044	13,347
	<u>10,044</u>	<u>13,347</u>
	<u>36,859</u>	<u>51,651</u>

Notes to the Accounts (Continued)
for the Year Ended 31 January 2022

3. DONATED GOODS, FACILITIES, AND SERVICES

	2022	2021
	£	£
Use of Property	15,000	15,000
Other	156	156
	<u>15,156</u>	<u>15,156</u>

The value of donated services and facilities provided to the trust are recognised at their open market value in the period in which they are receivable as incoming resources. An equivalent amount is included as expenditure under the relevant heading.

4. ANALYSIS OF EXPENDITURE

	2022	2021
	£	£
Rent, rates and water rates (Unrestricted funds)	16,563	16,627
Employee costs (Unrestricted funds)	20,799	24,211
Building insurance (Unrestricted funds)	1,173	1,039
Light, heat and power (Unrestricted funds)	8,403	5,057
Telephone (Unrestricted funds)	156	156
Repairs and renewals (Unrestricted funds)	-	372
Sundry expenses (Unrestricted funds)	445	228
Depreciation of fixtures and fittings (Unrestricted funds)	110	130
Total expenditure on charitable activities	<u>47,649</u>	<u>47,820</u>

5. DETAILS OF CERTAIN TYPES OF EXPENDITURE

Fees for examination of the accounts	2022	2021
	£	£
Independent examiner's fees	1,265	635
Assurance services other than independent examination	-	-
Tax advisory fees	-	-
	<u>1,265</u>	<u>635</u>

6. DETAILS OF PAID EMPLOYEES

Staff Costs	2022	2021
	£	£
Salaries and wages	20,800	24,211
Social security costs	-	-
Pension costs (defined contribution scheme)	-	-
	<u>20,800</u>	<u>24,211</u>

No employees received employee benefits (excluding employer pension costs) for the financial period of more than £60,000.

The average number of employees in the year (including directors) was 2 (2021: 2).

Notes to the Accounts (Continued)
for the Year Ended 31 January 2022

7. TANGIBLE FIXED ASSETS

	Fixtures & Fittings & £	Total £
Cost or Valuation		
At the beginning of the year	1,950	1,950
Additions	-	-
Disposals	-	-
At the end of the year	<u>1,950</u>	<u>1,950</u>
Depreciation and Impairments		
At the beginning of the year	1,215	1,215
Depreciation charge	110	110
Eliminated on disposals	-	-
At the end of the year	<u>1,325</u>	<u>1,325</u>
Net book value at the end of the year	<u>625</u>	<u>625</u>
Depreciation rates and methods:		
Fixtures and fittings - 15% Reducing balance		

8. DEBTORS AND PREPAYMENTS

	2022 £	2021 £
Recoverable within one year		
Trade debtors	-	-
Prepayments and accrued income	910	869
Other debtors	-	-
	<u>910</u>	<u>869</u>

9. CASH AT BANK AND IN HAND

	2022 £	2021 £
Short term cash investments	-	-
Short term cash deposits	-	-
Cash at bank and in hand	987	11,708
Other	-	-
Total	<u>987</u>	<u>11,708</u>

10. CREDITORS AND ACCRUALS

	2022 £	2021 £
Falling due within one year		
Trade creditors	964	-
Accruals and deferred income	936	635
Taxation and social security	249	251
Other creditors	1,084	1,082
Total	<u>3,233</u>	<u>1,968</u>

SHRI DURGA BHAWAN TEMPLE INTERNATIONAL LTD

England & Wales - Charity number 1122783

Accounts

Company Number: 06276775
Charity Number: 1122783

**SHRI DURGA BHAWAN TEMPLE INTERNATIONAL
LIMITED**

**ANNUAL ACCOUNTS FOR THE YEAR ENDED
31 JANUARY 2021**



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' annual report (including Directors' report) for the period

From: 1 February 2020

To: 31 January 2021

Charity name: Shri Durga Bhawan Temple International Limited

Charity registration number: 1122783

Company number: 06276775

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote religious and spiritual teaching, to look at deprived communities and try and alleviate suffering of poor and deprived communities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Through religious and spiritual teaching, the organisation of pray meetings, to look at deprived communities and offer food services, and look at education in the community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustee is aware of the guidance.

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)

Kuldeep Singh

Full name(s)

Kuldip Singh

Position (eg Secretary,
Chair, etc)

Director

Date

24/01/2022



Section A

Independent Examiner's Report

Report to the trustees/directors/ members of

Charity Name
Shri Durga Bhawan Temple International Limited

On accounts for the year ended

31 January 2021

Charity no.:

1122783

Company no.:

06276775

Set out on pages

3 to 17

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 / 01 / 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company 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 for this year 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 material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Signed: **Date:**

Name:

Relevant professional qualification(s) or body (if any):

Address:

Charity Name	Charity No	1122783		
Shri Durga Bhawan Temple International Limited	Company No	6276775		
Annual accounts for the period				
Period start date	01/02/2020	To	Period end date	31/01/2021

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	33,504	-	-	33,504	24,218
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	4,800	-	-	4,800	4,800
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	13,347	-	-	13,347	-
Total	S07	51,651	-	-	51,651	29,018
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	47,820	-	-	47,820	30,474
Separate material expense item	S10	-	-	-	-	-
Other	S11	635	-	-	635	805
Total	S12	48,455	-	-	48,455	31,279
Net income/(expenditure) before tax for the reporting period						
	S13	3,196	-	-	3,196	2,261
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
	S15	3,196	-	-	3,196	2,261
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)						
	S17	3,196	-	-	3,196	2,261
Extraordinary items	S18	-	-	-	-	-
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	3,196	-	-	3,196	2,261
Reconciliation of funds:						
Total funds brought forward	S23	8,148	-	-	8,148	10,409
Total funds carried forward	S24	11,344	-	-	11,344	8,148

Section B Balance sheet

	Guidance Note	Restricted			Total this year £	Total last year £
		Unrestricted funds £	income funds £	Endowment funds £		
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 14)	B02	735	-	-	735	865
<i>Total fixed assets</i>	B05	735	-	-	735	865
Current assets						
Debtors (Note 19)	B07	869	-	-	869	749
Cash at bank and in hand (Note 24)	B09	11,708	-	-	11,708	8,089
<i>Total current assets</i>	B10	12,577	-	-	12,577	8,838
Creditors: amounts falling due within one year (Note 20)	B11	1,968	-	-	1,968	1,555
<i>Net current assets/(liabilities)</i>	B12	10,609	-	-	10,609	7,283
<i>Total assets less current liabilities</i>	B13	11,344	-	-	11,344	8,148
<i>Total net assets or liabilities</i>	B16	11,344	-	-	11,344	8,148
Funds of the Charity						
Unrestricted funds	B19	11,344	-	-	11,344	8,148
<i>Total funds</i>	B22	11,344	-	-	11,344	8,148


The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.


The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Signature	Date dd/mm/yyyy
	24/01/2022
KULDIP SINGH	Print name

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	24/01/2022
KULDIP SINGH	Print name

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Going concern

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

Note 2

Accounting policies

2.1 INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes*	No*	N/a*
✓	✓	✓

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes*	No*	N/a*
✓		

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes*	No*	N/a*
✓		

Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes*	No*	N/a*
		✓

Government grants

The charity has received government grants in the reporting period

Yes*	No*	N/a*
✓		

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes*	No*	N/a*
		✓

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Yes*	No*	N/a*
		✓

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Yes*	No*	N/a*
		✓

Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Yes*	No*	N/a*
✓		

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Yes*	No*	N/a*
✓		

Support costs

The charity has incurred expenditure on support costs.

Yes*	No*	N/a*
	✓	

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Yes*	No*	N/a*
✓		

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Yes*	No*	N/a*
		✓

Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Yes*	No*	N/a*
		✓

Settlement of insurance

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other

Yes*	No*	N/a*

claims	claims are met (0.10 to 0.12 FRS102 SORP) and are included as an item of other income in the SoFA.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

2.2 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Deferred income	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

2.3 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year	Yes*	No*	N/a*
	They are valued at cost.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 14.			

Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes*	No*	N/a*
		✓

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes*	No*	N/a*
✓		

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

Yes*	No*	N/a*
		✓

Note 3

Income

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	18,348	-	-	18,348	24,062
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	15,156	-	-	15,156	156
	Other	-	-	-	-	-
	Total	33,504	-	-	33,504	24,218
Other trading activities:	Rent received	4,800	-	-	4,800	4,800
	Other	-	-	-	-	-
		-	-	-	-	-
	Total	4,800	-	-	4,800	4,800
Other:	Coronavirus job retention scheme grants	13,347	-	-	13,347	-
	Other	-	-	-	-	-
	Total	13,347	-	-	13,347	-
TOTAL INCOME		51,651	-	-	51,651	29,018

Note 5 Donated goods, facilities and services

	This year £	Last year £
Use of property	15,000	-
Other	156	156
	15,156	156

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

This year	Last year
The value of donated services and facilities provided to the trust are recognised at their open market value in the period in which they are receivable as incoming resources. An equivalent amount is included as expenditure under the relevant heading.	The value of donated services and facilities provided to the trust are recognised at their open market value in the period in which they are receivable as incoming resources. An equivalent amount is included as expenditure under the relevant heading.

Note 6

Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on charitable activities:								
Rent, rates and water rates	16,627	-	-	16,627	3,032	-	-	3,032
Employee costs	24,211	-	-	24,211	20,800	-	-	20,800
Building insurance	1,039	-	-	1,039	1,391			1,391
Light, heat and power	5,057	-	-	5,057	3,789			3,789
Telephone	156	-	-	156	156			156
Repairs and renewals	372	-	-	372	281			281
Sundry expenses	228	-	-	228	872			872
Depreciation of fixtures & fittings	130	-	-	130	153			153
Total expenditure on charitable activities	47,820	-	-	47,820	30,474	-	-	30,474

Note 10 Details of certain types of expenditure**Note 10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	635	805
Assurance services other than independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

Note 11 **Paid employees**

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	24,211	20,800
Social security costs	-	-
Pension costs (defined contribution scheme)	-	-
Other employee benefits	-	-
Total staff costs	24,211	20,800

This year:

N/A

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party
Last year:

N/A

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	1	1
Governance	-	-
Other	-	-
Total	1	1

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	1,950	1,950
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
At end of the year	-	-	-	1,950	1,950

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate				15% RB	

At beginning of the year	-	-	-	1,085	1,085
Disposals	-	-	-	-	-
Depreciation	-	-	-	130	130
Impairment	-	-	-	-	-
At end of the year	-	-	-	1,215	1,215

14.3 Net book value

Net book value at the beginning of the year	-	-	-	865	865
Net book value at the end of the year	-	-	-	735	735

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	869	750
Other debtors	-	-
Total	869	750

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals*Please complete this note if the charity has any creditors or accruals.***Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	635	756	-	-
Taxation and social security	251	260	-	-
Other creditors	1,082	539	-	-
Total	1,968	1,555	-	-

Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
11,708	8,089
-	-
11,708	8,089