

SURREY GUJRATI HINDU SOCIETY

England & Wales · Charity number 1128549

Details

Status Registered

Legal form Other

Registered 2009-03-13

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

Contact

Address 5 Mallard Way
Wallington
SM6 9LZ

Phone 07932781163

Activities

Objects: 1 THE PROMOTION AND ADVANCEMENT OF EDUCATION, HINDU RELIGION, ARTS AND CULTURE AMONGST THE GUJARATI HINDUS IN SOUTH ENGLAND AND SPECIFICALLY IN THE COUNTY OF SURREY2 TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF CROYDON, MERTON, LAMBETH, BROMLEY AND THE SURROUNDING AREASTHE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE-TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTEREST OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS

Activities: The promotion and advancement of Education, Hindu Religion, Arts and Culture for young and old.

Classification

- **How:** Other Charitable Activities
- **What:** Religious Activities, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** THE COUNTY OF SURREY, CROYDON, MERTON, LAMBETH, BROMLEY AND THE SURROUNDING AREAS
- Bromley
- Croydon
- Lambeth
- Merton

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£26,023	£20,153	-	-
2023-12-31	£37,359	£27,417	-	-
2022-12-31	£27,333	£18,753	-	-
2021-12-31	£27,663	£18,004	-	-
2020-12-31	£224	£830	-	-

Trustees

Name	Role	Appointed
AMITBHAI PATEL		
Amit Popatji Gohil Mr.		2022-04-13
BHAVNABEN PATEL		
DINESH PATEL		
GHANSHYAMBHAI PATEL		
HANSA SHAH		
Hareshbhai Patel		2022-04-13
Husmukhbhai Patel		2022-04-13
Kausikbhai Patel		2022-04-13
MANJULABEN PATEL		
PUSHPKANT PATEL		
Prakashbhai Patel		2022-04-13
RAMESHBHAI PATEL		
Subashbhai Patel		2022-04-13
Suvernaben Patel		2022-04-13
USHABEN BHATT		

SURREY GUJURATI HINDU SOCIETY

England & Wales - Charity number 1128549

Accounts

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31th DECEMBER 2024

SURREY GUJARATI HINDU SOCIETY

SURREY GUJARATI HINDU SOCIETY

CONTENTS OF THE FINANCIAL STATEMENTS

	Page
Committee Approval Certificate	1
Accountant's Report	2
Income and Expenditure Account	3
Balance Sheet	4
Notes to the financial Statements	5
Trustees Report	6

SURREY GUJARATI HINDU SOCIETY

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 th DECEMBER 2024

COMMITTEE APPROVAL CERTIFICATE

We approve the attached financial statements and confirm that we have made available all relevant records and information for their preparation. We are responsible for the preparation of these financial statements in accordance with applicable law.

G Patel

Ghanshyam Patel (Chairperson)

H Shah

Hansa Shah (Secretary)

R Patel

Rameshbhai Patel (Treasurer)

P Patel

Pushpkant Patel (Vice Chairperson)

26/3/25

Date

SURREY GUJARATI HINDU SOCIETY

INDEPENDENT ACCOUNTANT'S REPORT TO THE MEMBERS OF SURREY GUJARATI HINDU SOCIETY

We report on the financial statements of Surrey Gujarati Hindu Society for the period ended 31 December 2024 set out on pages 3 to 5. These financial statements have been prepared under the historical cost convention.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINERS

As the charity's trustees you are responsible for the preparation of financial statements. You consider that the audit requirement of section 144(2) of the Charities Act 2011 does not apply. It is our responsibility to state on the basis of procedures specified in 'General Directions' given by the Charity Commissioners, whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

Our examination was carried out in accordance with the 'General Directions' given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not express an audit opinion on the view given by the financial statements.

INDEPENDENT EXAMINER'S STATEMENT

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with Section 145 of the Act; and
-to prepare financial statements which accord with the accounting records and to comply with accounting requirements of the act have not been met, or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

26 March 2025

Dated:

**Ashlei Associates
Chartered Accountants
7 Heath Drive
Sutton
Surrey SM2 5RP**

SURREY GUJARATI HINDU SOCIETY
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31 DECEMBER 2024

	£	£	£	£
INCOME				
Donations		13573		18773
Membership Fees		4488		4740
Other functions Aarti and Raffle		3167		11491
Coach tours		30522		25950
Dinner & Dance & Music events		4974		9390
		<u>56724</u>		<u>70344</u>
Other Income		0		0
Gross Interest received		754		605
		<u>57478</u>		<u>70949</u>
Expenditure				
Food for Functions	4590		10206	
Hire of Musicians	9350		990	
Printing, postage & stationery	308		997	
Coach tour expenses	26865		24200	
Hotel & Ferry	0		0	
Raffle prizes and presents	34		0	
Sundry Expenses	0		126	
Accountancy	700		700	
Great Ormond Street Charity	0		4000	
Bank and Card charges	48		239	
Tips to drivers/caretakers /cleaning	1080		1075	
Hire of Hall	8318		9329	
Data Protection	35		35	
Advert	200		200	
Parking	80		0	
		<u>51608</u>		<u>61007</u>
		5870		9942
Sale of Music system profit		0		0
Depreciation of Fixtures & Fittings		0		0
Net Surplus		<u><u>5870</u></u>		<u><u>9942</u></u>

SURREY GUJARATI HINDU SOCIETY

BALANCE SHEET

AT 31 DECEMBER 2024

	2024	2023
Note	£	£
FIXED ASSETS		
Intangible assets	0	0
Tangible assests	1 0	0
	<u>0</u>	<u>0</u>
CURRENT ASSETS		
National savings income bonds	20000	20000
Bank Current account	135631	129505
Bank Deposit account	0	0
Cash in hand	50	306
	<u>155681</u>	<u>149811</u>
CURRENT LIABILITIES		
Sundry creditors and accruals	-700	-700
Net Advance for Trip	0	0
	<u>-700</u>	<u>-700</u>
FINANCED BY:		
SOCIETY FUNDS	2 <u>154981</u>	<u>149111</u>

SURREY GUJARATI HINDU SOCIETY

NOTES TO THE FINANCIAL STATEMENTS

1	Fixtures & Fittings £	Fixtures & Fittings £
COST		
Balance B/F	0	0
Disposal	0	0
At 31 December 2024	<u>0</u>	<u>0</u>
Depreciation		
Balance B/F	0	0
Adjustment sale	0	0
Charge for period	0	0
At 31 December 2024	<u>0</u>	<u>0</u>
Net book value		
At 31 December 2023	<u>0</u>	<u>0</u>

2 SOCIETY FUNDS

	2024 £	2023 £
General Fund		
Balance brought forward	149,111	139,169
Net surplus for the period	5,870	9,942
	<u>154,981</u>	<u>149,111</u>

SURREY GUJARATI HINDU SOCIETY

Report of the Trustees

FOR THE PERIOD ENDED 31 DECEMBER 2024

The Trustees have pleasure in preparing their Annual Report and Financial Statements for the year ended 31 December 2024

The Statements appear in the format required by the Statement of Recommended Practice for the Accounting and Reporting by Charities. The report and statements also comply with the Companies Act 2006.

The Board of Trustees are satisfied with the performance of the Charity during the year and its position at 31st December 2024, and consider that the Charity is in a stable position to continue its planned activities during the coming year and that the Charity's Assets are adequate to fulfil its obligations.

ON BEHALF OF THE BOARD

R Patel

Rameshbhai Patel (Treasurer)

26-Mar-25

Date

SURREY GUJURATI HINDU SOCIETY

England & Wales - Charity number 1128549

Accounts

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31th DECEMBER 2023

SURREY GUJARATI HINDU SOCIETY

SURREY GUJARATI HINDU SOCIETY

CONTENTS OF THE FINANCIAL STATEMENTS

	Page
Committee Approval Certificate	1
Accountant's Report	2
Income and Expenditure Account	3
Balance Sheet	4
Notes to the financial Statements	5
Trustees Report	6

SURREY GUJARATI HINDU SOCIETY

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 th DECEMBER 2023

COMMITTEE APPROVAL CERTIFICATE

We approve the attached financial statements and confirm that we have made available all relevant records and information for their preparation. We are responsible for the preparation of these financial statements in accordance with applicable law.

G Patel

Ghanshyam Patel (Chairperson)

H Shah

Hansa Shah (Secretary)

R Patel

Rameshbhai Patel (Treasurer)

P Patel

Pushpkant Patel (Vice Chairperson)

03/04/24

Date

SURREY GUJARATI HINDU SOCIETY

INDEPENDENT ACCOUNTANT'S REPORT TO THE MEMBERS OF SURREY GUJARATI HINDU SOCIETY

We report on the financial statements of Surrey Gujarati Hindu Society for the period ended 31 December 2023 set out on pages 3 to 5. These financial statements have been prepared under the historical cost convention.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINERS

As the charity's trustees you are responsible for the preparation of financial statements. You consider that the audit requirement of section 144(2) of the Charities Act 2011 does not apply. It is our responsibility to state on the basis of procedures specified in 'General Directions' given by the Charity Commissioners, whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

Our examination was carried out in accordance with the 'General Directions' given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not express an audit opinion on the view given by the financial statements.

INDEPENDENT EXAMINER'S STATEMENT

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with Section 145 of the Act; and
- to prepare financial statements which accord with the accounting records and to comply with accounting requirements of the act have not been met, or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Dated: 3 April 2024

**Ashlei Associates
Chartered Accountants
7 Heath Drive
Sutton
Surrey SM2 5RP**

SURREY GUJARATI HINDU SOCIETY

INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD ENDED 31 DECEMBER 2023

	£	£	£	£
INCOME				
Donations		18773		13984
Membership Fees		4740		5820
Other functions Aarti and Raffle		11491		5486
Coach tours		25950		20455
Dinner & Dance & Music events		9390		0
		<u>70344</u>		<u>45745</u>
Other Income		0		0
Gross Interest received		605		158
		<u>70949</u>		<u>45903</u>
Expenditure				
Food for Functions	10206		4731	
Hire of Musicians	9900		7950	
Printing,postage & stationery	997		570	
Coach tour expenses	24200		12050	
Hotel & Ferry	0		6520	
Raffle prizes and presents	0		0	
Sundry Expenses	126		119	
Accountancy	700		700	
Great Ormond Street Charity	4000		0	
Bank and Card charges	239		0	
Tips to drivers/caretakers /cleaning	1075		405	
Hire of Hall	9329		4030	
Data Protection	35		35	
Advert	200		200	
Parking	0		13	
		<u>61007</u>		<u>37323</u>
		9942		8580
Sale of Music system profit		0		0
Depreciation of Fixtures & Fittings		0		0
Net Surplus		<u><u>9942</u></u>		<u><u>8580</u></u>

SURREY GUJARATI HINDU SOCIETY

BALANCE SHEET

AT 31 DECEMBER 2023

	2023	2022
Note	£	£
FIXED ASSETS		
Intangible assets	0	0
Tangible assests	1 <u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
CURRENT ASSETS		
National savings income bonds	20000	20000
Bank Current account	129505	120265
Bank Deposit account	0	0
Cash in hand	306	204
	<u>149811</u>	<u>140469</u>
CURRENT LIABILITIES		
Sundry creditors and accruals	-700	-1300
Net Advance for Trip	0	0
	<u>-700</u>	<u>-1300</u>
FINANCED BY:		
SOCIETY FUNDS	2 <u>149111</u>	<u>139169</u>

SURREY GUJARATI HINDU SOCIETY

NOTES TO THE FINANCIAL STATEMENTS

1	Fixtures & Fittings £	Fixtures & Fittings £
COST		
Balance B/F	0	0
Disposal	0	0
At 31 December 2023	<u>0</u>	<u>0</u>
Depreciation		
Balance B/F	0	0
Adjustment sale	0	0
Charge for period	0	0
At 31 December 2023	<u>0</u>	<u>0</u>
Net book value		
At 31 December 2023	<u>0</u>	<u>0</u>

2 SOCIETY FUNDS

	2023 £	2022 £
General Fund		
Balance brought forward	139,169	130,589
Net surplus for the period	9,942	8,580
	<u>149,111</u>	<u>139,169</u>

SURREY GUJARATI HINDU SOCIETY

Report of the Trustees

FOR THE PERIOD ENDED 31 DECEMBER 2023

The Trustees have pleasure in preparing their Annual Report and Financial Statements for the year ended 31 December 2023.

The Statements appear in the format required by the Statement of Recommended Practice for the Accounting and Reporting by Charities. The report and statements also comply with the Companies Act 2006.

The Board of Trustees are satisfied with the performance of the Charity during the year and its position at 31st December 2023, and consider that the Charity is in a stable position to continue its planned activities during the coming year and that the Charity's Assets are adequate to fulfil its obligations.

ON BEHALF OF THE BOARD

R Patel

Rameshbhai Patel (Treasurer)

3/4/24

Date

SURREY GUJURATI HINDU SOCIETY

England & Wales - Charity number 1128549

Accounts

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31th DECEMBER 2022

SURREY GUJARATI HINDU SOCIETY

SURREY GUJARATI HINDU SOCIETY

CONTENTS OF THE FINANCIAL STATEMENTS

	Page
Committee Approval Certificate	1
Accountant's Report	2
Income and Expenditure Account	3
Balance Sheet	4
Notes to the financial Statements	5
Trustees Report	6

SURREY GUJARATI HINDU SOCIETY

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 th DECEMBER 2022

COMMITTEE APPROVAL CERTIFICATE

We approve the attached financial statements and confirm that we have made available all relevant records and information for their preparation. We are responsible for the preparation of these financial statements in accordance with applicable law.

G Patel

Ghanshyam Patel (Chairperson)

H Shah

Hansa Shah (Secretary)

R Patel

Rameshbhai Patel (Treasurer)

P Patel

Pushpkant Patel (Vice Chairperson)

12/04/2023

Date

SURREY GUJARATI HINDU SOCIETY

INDEPENDENT ACCOUNTANT'S REPORT TO THE MEMBERS OF SURREY GUJARATI HINDU SOCIETY

We report on the financial statements of Surrey Gujarati Hindu Society for the period ended 31 December 2022 set out on pages 3 to 5. These financial statements have been prepared under the historical cost convention.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINERS

As the charity's trustees you are responsible for the preparation of financial statements. You consider that the audit requirement of section 144(2) of the Charities Act 2011 does not apply. It is our responsibility to state on the basis of procedures specified in 'General Directions' given by the Charity Commissioners, whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

Our examination was carried out in accordance with the 'General Directions' given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not express an audit opinion on the view given by the financial statements.

INDEPENDENT EXAMINER'S STATEMENT

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with Section 145 of the Act; and
- to prepare financial statements which accord with the accounting records and to comply with accounting requirements of the act have not been met, or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Ashlei Associates
Registered Auditors
Chartered Accountants
7 Heath Drive
Sutton
Surrey SM2 5RP

Dated: 12 April 2023

SURREY GUJARATI HINDU SOCIETY

INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD ENDED 31 DECEMBER 2022

	£	£	£	£
INCOME				
Donations		13984		15619
Membership Fees		5820		6400
Other functions Aarti and Raffle		5486		3689
Coach tours		20455		1100
Dinner & Dance		0		0
		<u>45745</u>		<u>26808</u>
Other Income		0		0
Gross Interest received		158		3
		<u>45903</u>		<u>26811</u>
Expenditure				
Food for Functions	4731		4120	
Hire of Musicians	7950		7351	
Printing,postage & stationery	570		173	
Coach tour expenses	12050		750	
Hotel & Ferry	6520		0	
Raffle prizes and presents	0		340	
Sundry Expenses	119		0	
Accountancy	700		600	
Professional fees & subscriptions	0		0	
Tips to drivers/caretakers /cleaning	405		235	
Hire of Hall	4030		4400	
Data Protection	35		35	
Advert	200		0	
Parking	13		0	
		<u>37323</u>		<u>18004</u>
		8580		8807
Sale of Music system profit		0		852
Depreciation of Fixtures & Fittings		0		0
Net Surplus		<u><u>8580</u></u>		<u><u>9659</u></u>

SURREY GUJARATI HINDU SOCIETY

BALANCE SHEET

AT 31 DECEMBER 2022

	2022	2021
Note	£	£
FIXED ASSETS		
Intangible assets	0	0
Tangible assests	1 <u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
CURRENT ASSETS		
National savings income bonds	20000	20000
Bank Current account	120265	111108
Bank Deposit account	0	0
Cash in hand	204	81
	<u>140469</u>	<u>131189</u>
CURRENT LIABILITIES		
Sundry creditors and accruals	-1300	-600
Net Advance for Trip	0	0
	<u>-1300</u>	<u>-600</u>
FINANCED BY:		
SOCIETY FUNDS	2 <u>139169</u>	<u>130589</u>

SURREY GUJARATI HINDU SOCIETY

NOTES TO THE FINANCIAL STATEMENTS

1	Fixtures & Fittings £	Fixtures & Fittings £
COST		
Balance B/F	0	3,211
Disposal	0	(3,211)
At 31 December 2022	<u>0</u>	<u>0</u>
Depreciation		
Balance B/F	0	2012
Adjustment sale	0	-2012
Charge for period	0	0
At 31 December 2022	<u>0</u>	<u>0</u>
Net book value		
At 31 December 2022	<u>0</u>	<u>0</u>

2 SOCIETY FUNDS

	2022 £	2021 £
General Fund		
Balance brought forward	130,589	120,930
Net surplus for the period	8,580	9,659
	<u>139,169</u>	<u>130,589</u>

SURREY GUJARATI HINDU SOCIETY

Report of the Trustees

FOR THE PERIOD ENDED 31 DECEMBER 2022

The Trustees have pleasure in preparing their Annual Report and Financial Statements for the year ended 31 December 2022.

The Statements appear in the format required by the Statement of Recommended Practice for the Accounting and Reporting by Charities. The report and statements also comply with the Companies Act 2006.

The Board of Trustees are satisfied with the performance of the Charity during the year and its position at 31st December 2022, and consider that the Charity is in a stable position to continue its planned activities during the coming year and that the Charity's Assets are adequate to fulfil its obligations.

ON BEHALF OF THE BOARD

R Patel

Rameshbhai Patel (Treasurer)

12/04/23

Date

SURREY GUJURATI HINDU SOCIETY

England & Wales - Charity number 1128549

Accounts

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31th DECEMBER 2021

SURREY GUJARATI HINDU SOCIETY

SURREY GUJARATI HINDU SOCIETY

CONTENTS OF THE FINANCIAL STATEMENTS

	Page
Committee Approval Certificate	1
Accountant's Report	2
Income and Expenditure Account	3
Balance Sheet	4
Notes to the financial Statements	5
Trustees Report	6

SURREY GUJARATI HINDU SOCIETY

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 th DECEMBER 2021

COMMITTEE APPROVAL CERTIFICATE

We approve the attached financial statements and confirm that we have made available all relevant records and information for their preparation. We are responsible for the preparation of these financial statements in accordance with applicable law.

G Patel

Ghanshyam Patel (Chairperson)

H Shah

Hansa Shah (Secretary)

R Patel

Rameshbhai Patel (Treasurer)

K Shah

Kantilal Shah (Trustee)

13/04/2022

Date

SURREY GUJARATI HINDU SOCIETY

INDEPENDENT ACCOUNTANT'S REPORT TO THE MEMBERS OF SURREY GUJARATI HINDU SOCIETY

We report on the financial statements of Surrey Gujarati Hindu Society for the period ended 31 December 2021 set out on pages 3 to 5. These financial statements have been prepared under the historical cost convention.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINERS

As the charity's trustees you are responsible for the preparation of financial statements. You consider that the audit requirement of section 144(2) of the Charities Act 2011 does not apply. It is our responsibility to state on the basis of procedures specified in 'General Directions' given by the Charity Commissioners, whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

Our examination was carried out in accordance with the 'General Directions' given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not express an audit opinion on the view given by the financial statements.

INDEPENDENT EXAMINER'S STATEMENT

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with Section 145 of the Act; and
- to prepare financial statements which accord with the accounting records and to comply with accounting requirements of the act have not been met, or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Ashlei Associates
Registered Auditors
Chartered Accountants
7 Heath Drive
Sutton
Surrey SM2 5RP

Dated: 13 April 2022

SURREY GUJARATI HINDU SOCIETY

INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD ENDED 31 DECEMBER 2021

	£	£	£	£
INCOME				
Donations		15619		0
Membership Fees		6400		0
Other functions Aarti and Raffle		3689		0
Coach tours		1100		0
Dinner & Dance		0		0
		<u>26808</u>		<u>0</u>
Other Income - Gift Aid		0		0
Gross Interest received		3		224
		<u>26811</u>		<u>224</u>
Expenditure				
Food for Functions	4120		0	
Hire of Musicians	7351		0	
Printing,postage & stationery	173		375	
Coach tour expenses	750		0	
Parking	0		0	
Raffle prizes and presents	340		0	
Sundry Expenses	0		0	
Accountancy	600		120	
Professional fees & subscriptions	0		0	
Tips to drivers/caretakers /cleaning	235		0	
Hire of Hall	4400		0	
Data Protection	35		35	
Advert	0		0	
Charity Donation Gt Ormond St	0		0	
		<u>18004</u>		<u>530</u>
		8807		-306
Sale of Music system profit		852		
Depreciation of Fixtures & Fittings		<u>0</u>		<u>300</u>
Net Surplus		<u><u>9659</u></u>		<u><u>-606</u></u>

SURREY GUJARATI HINDU SOCIETY

BALANCE SHEET

AT 31 DECEMBER 2021

	2021	2020
Note	£	£
FIXED ASSETS		
Intangible assets	0	0
Tangible assests	1 <u>0</u>	<u>899</u>
	<u>0</u>	<u>899</u>
CURRENT ASSETS		
National savings income bonds	20000	20000
Bank Current account	111108	98147
Bank Deposit account	0	0
Cash in hand	81	2004
	<u>131189</u>	<u>120151</u>
CURRENT LIABILITIES		
Sundry creditors and accruals	-600	-120
Net Advance for Trip	0	0
	<u>-600</u>	<u>-120</u>
FINANCED BY:		
SOCIETY FUNDS	2 <u>130589</u>	<u>120930</u>

SURREY GUJARATI HINDU SOCIETY

NOTES TO THE FINANCIAL STATEMENTS

1	Fixtures & Fittings	Fixtures & Fittings
	£	£
COST		
Balance B/F	3,211	3,211
Disposal	(3,211)	0
At 31 December 2021	0	3,211
Depreciation		
Balance B/F	2012	2012
Adjustment sale	-2012	
Charge for period	0	300
At 31 December 2021	0	2312
Net book value		
At 31 December 2021	0	899

2 SOCIETY FUNDS

	2021	2020
	£	£
General Fund		
Balance brought forward	120,930	121,536
Net surplus for the period	9,659	(606)
	130,589	120,930

SURREY GUJARATI HINDU SOCIETY

Report of the Trustees

FOR THE PERIOD ENDED 31 DECEMBER 2021

The Trustees have pleasure in preparing their Annual Report and Financial Statements for the year ended 31 December 2021.

The Statements appear in the format required by the Statement of Recommended Practice for the Accounting and Reporting by Charities. The report and statements also comply with the Companies Act 2006.

The Board of Trustees are satisfied with the performance of the Charity during the year and its position at 31st December 2021, and consider that the Charity is in a stable position to continue its planned activities during the coming year and that the Charity's Assets are adequate to fulfil its obligations.

ON BEHALF OF THE BOARD

R Patel

Rameshbhai Patel (Treasurer)

13/04/22

Date