

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 31th 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

R Patel

Ghanshyam Patel (Chairperson)

Rameshbhai Patel (Treasurer)

H Shah

K Shah

Hansa Shah (Secretary)

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
		<hr/>		<hr/>
		26808		0
Other Income - Gift Aid		0		0
Gross Interest received		3		224
		<hr/>		<hr/>
		26811		224
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	
		<hr/>		<hr/>
		18004		530
		8807		-306
Sale of Music system profit		852		
Depreciation of Fixtures & Fittings		0		300
		<hr/>		<hr/>
Net Surplus		9659		-606
		<hr/>		<hr/>

SURREY GUJARATI HINDU SOCIETY

BALANCE SHEET

AT 31 DECEMBER 2021

	Note	2021 £	2020 £
FIXED ASSETS			
Intangible assets		0	0
Tangible assests	1	0	899
		<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	<u>0</u>	<u>3,211</u>
Depreciation		
Balance B/F	2012	2012
Adjustment sale	-2012	
Charge for period	0	300
At 31 December 2021	<u>0</u>	<u>2312</u>
Net book value		
At 31 December 2021	<u>0</u>	<u>899</u>

2 SOCIETY FUNDS

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

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