

**FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31th DECEMBER 2022**

**SURREY GUJARATI HINDU SOCIETY**

## **SURREY GUJARATI HINDU SOCIETY**

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**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

R Patel

\_\_\_\_\_  
Ghanshyam Patel (Chairperson)

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Rameshbhai Patel (Treasurer)

H Shah

P Patel

\_\_\_\_\_  
Hansa Shah (Secretary)

\_\_\_\_\_  
Pushpkant Patel (Vice Chairperson )

12/04/2023

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**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**

	£	£	£	£
<b>INCOME</b>				
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		<u>158</u>		<u>3</u>
		45903		26811
<b>Expenditure</b>				
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		<u>0</u>		<u>0</u>
<b>Net Surplus</b>		<u><u>8580</u></u>		<u><u>9659</u></u>

# SURREY GUJARATI HINDU SOCIETY

## BALANCE SHEET

AT 31 DECEMBER 2022

	Note	2022 £	2021 £
<b>FIXED ASSETS</b>			
Intangible assets		0	0
Tangible assests	1	<u>0</u>	<u>0</u>
		<u>0</u>	<u>0</u>
<b>CURRENT ASSETS</b>			
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>
<b>CURRENT LIABILITIES</b>			
Sundry creditors and accruals		-1300	-600
Net Advance for Trip		0	0
		<u>-1300</u>	<u>-600</u>
<b>FINANCED BY:</b>			
SOCIETY FUNDS	2	<u>139169</u>	<u>130589</u>

# SURREY GUJARATI HINDU SOCIETY

## NOTES TO THE FINANCIAL STATEMENTS

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

## 2 SOCIETY FUNDS

	<b>2022 £</b>	<b>2021 £</b>
<b>General Fund</b>		
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

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Rameshbhai Patel (Treasurer)

12/04/23

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Date