

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31th DECEMBER 2023

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 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

R Patel

Ghanshyam Patel (Chairperson)

Rameshbhai Patel (Treasurer)

H Shah

P Patel

Hansa Shah (Secretary)

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		<u>605</u>		<u>158</u>
		70949		45903
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		<u>0</u>		<u>0</u>
Net Surplus		<u><u>9942</u></u>		<u><u>8580</u></u>

SURREY GUJARATI HINDU SOCIETY

BALANCE SHEET

AT 31 DECEMBER 2023

	Note	2023 £	2022 £
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		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