

SHANTI DHAM

REPORTS AND ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2022

**A A PREMJI & CO
25 HILL WAY
OADBY
LEICESTER
LE2 5YG**

SHANTI DHAM
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022

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SHANTI DHAM

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022

Principal Address:

15 Loughborough Road
Leicester
LE4 5LJ

Board of Trustees:

Vinodbhai Popat
Bhupendrabhai Dave

Independent Examiners:

A A Premji & Co
Accountants
25 Hill Way
Oadby
Leicester
LE2 5YG

SHANTI DHAM

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Constitution requires financial statements to be prepared for each financial year, which gives a true and fair view of the state of affairs of the trust and of its surplus or deficit for the year. In preparing those accounts, the trustees are required to:

- a. Select suitable accounting policies and apply them consistently;
- b. Make judgements and estimates that are reasonable and prudent;
- c. Observe applicable accounting standards;
- d. Prepare the financial statements on the going concern basis.

Vinodbhai Popat

Trustee

Bhupendra Dave

Trustee

Dated: 01st February 2023

SHANTI DHAM

Statement of Financial Activities for the Year Ended 31 March 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £
<u>Income Resources</u>				
Donations, legacies and similar income	2	17,561		17,561
Income from activities in furtherance of charitable objects		24,398		24,398
Income from activities for generating funds		-		-
Investment income-interest				
Total Incoming Resources		41,959		41,959
<u>Resources Expended</u>				
Cost of generating funds				
Charitable expenditure: Donations		1,462		1,462
Cost of Activities for charitable objectives		-		-
Other expenditure		24,703		24,703
Total Resources Expended		26,165		26,165
Net Outgoings/Incoming Resources		15,794		15,794
Fund Balances Brought Forward at 1 st April 2021		60,440	0	60,440
Fund Balances Carried Forward At 31st March 2022		76,234	0	76,234

SHANTI DHAM

Balance Sheet As At 31 March 2022

	Note	2021 £
FIXED ASSETS		
Tangible Assets		1,160
CURRENT ASSETS		
Cash at Bank and In Hand		45,249
LESS CURRENT LIABILITIES		
Creditors		500
Net Current Assets		<u>44,749</u>
NET TOTAL ASSETS		<u><u>45,909</u></u>
REPRESENTED BY:		
Accumulated Fund Account		
General Fund		
As at 1st April 2021		60,440
Profit for the Year		<u>15,794</u>
		76,234
Restricted Fund		
Awards For All		
As at 1st April 2021		30,325
Balance as at 31st March 2022		<u><u>45,909</u></u>

These accounts were approved by the members of the Board of trustees on

Vinodbhai Popat Trustee

Bhupendrabhai Dave Trustee

SHANTI DHAM

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022

1. Accounting Policies

The financial statements have been prepared in accordance with Financial Reporting Standards for Smaller Enterprises (FRSSE and Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005) and the Charities Act 1993 and under the historical cost convention.

- a. The Mandal has not produced a cash flow statement as it does not fall within the size qualifications laid down in SORP.
- b. Income and expenditure is recognised on an accrual basis.
- c. The Mandal is not registered for VAT. Accordingly, the expenditure includes VAT
- d. Allocation of expenditure.

All expenditure is allocated directly to charitable expenditure, fund raising and publicity and management and administration of the charity.

- e. Designated and Restricted Funds

Voluntary income whose use is restricted by the donor or which is designated for specific purpose by the charity is accounted for separately. Any amounts not spent in the year are carried forward to future periods. These funds are represented as bank deposits.

- f. Trust Deed

The Trust was established by a trust deed on the 27th May 2000 as amended by a special resolution on the 24th June 2009. The aims of the Dham is to advance the Hindu faith by meeting the religious needs of the Hindu community in Leicestershire in relation to the procedures and practices relating to the cremation of the deceased; to further such charitable purposes as the trustees shall from time to time determine. In furthering the above objectives, Shanti Dham shall not in any way align itself to any political party nor support any political movement.

SHANTI DHAM

Notes To The Accounts For The Year Ended 31 March 2022

	2022 £
2 Donations, Legacies etc	
Donations-General	17,561
Giftaid - HMRC reclaims	24,398
Grants	-
	<u>41,959</u>
3 Cost of activities for charitable objectives	
Rent and Water	6,750
Light and Heat	930
Repairs and Renewals	1,022
Motor and Travelling	1,462
Donations	613
Advertising	-
Bank Charges	93
Telecast Charges	10,225
Cleaning	122
Depreciation	204
	<u>21,421</u>
4 Other Expenditure	
Postage, Stationery & Telephone	1,639
Legal & Professional fees	2,500
Insurance	605
	<u>4,744</u>
5 Tangible Fixed Assets	F & E
Cost	
Balance B/F 1st April 2021	<u>4,253</u>
At 31 March 2022	<u>4,253</u>
At 31 March 2021	<u>1,364</u>
Depreciation	
B/F	2,889
Charge for the year	204
At 31 March 2022	<u>3,093</u>
At 31 March 2021	<u>2,889</u>
Net Book Value	
At 31 March 2022	<u>1,160</u>
At 31 March 2021	<u>1,364</u>

SHANTI DHAM

Notes To The Accounts For The Year Ended 31 March 2022

	2022
	£
6 Creditors	
Other creditors	500
	<u>500</u>
7 Trustees' Remuneration and Expenses	
The Trustees received no remuneration during the year	
The Trustees were paid travelling expenses amounting to £000.	
8 Employee Numbers	
The Dham had no employees during the year	
9 Capital Commitments	
Contracted for but not provided in the financial statements	

I report on the accounts of the Dham for the year ended 31st March 2022 which are set out on pages 3 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

1. Which gives me reasonable cause to believe that in any material respect the requirements:
 - a. To keep accounting records in accordance with section 130 of the 2011 Act; and
 - b. To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
To which, in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**A Premji
A A Premji & Co
25 Hill Way
Oadby
Leicester
LE2 5YG**

Dated: 01st February 2023

SHANTI DHAM

Detailed Statement of Financial Activities for the Year Ended 31 March 2022

	Unrestricted Funds £	Restricted Funds £	Total Funds £
<u>Income Resources</u>			
Donations - General	17,561		17,561
Gift Aid - HMRC reclaims	24,398		24,398
Grants	-		-
Total Incoming Resources	<u>41,959</u>	<u>-</u>	<u>41,959</u>
<u>Resources Expended</u>			
Rent and Water	6,750		6,750
Light and Heat	930		930
Telecast Charges	10,225		10,225
Repairs and Renewals	1,022		1,022
Motor and Travelling	1,462		1,462
Donations	613		613
Advertising	-		-
Postage, Stationery & Telephone	1,639		1,639
Professional and Legal fees	2,500		2,500
Bank Charges	93		93
Cleaning	122		122
Insurance	605		605
Depreciation	204		204
Total Resources Expended	<u>26,165</u>	<u>0</u>	<u>26,165</u>
Net Outgoings/Incoming Resources	15,794	0	15,794
Fund Balances Brought Forward at 1 st April 2021	60,440	0	60,440
Fund Balances Carried Forward At 31st March 2022	<u>76,234</u>	<u>0</u>	<u>76,234</u>