

The Registered Company Number is:- 06649268

The Charity Registration Number is :- 1134898

Shree Ram Krishna Community Project

Report and Accounts

31 March 2023

Shree Ram Krishna Community Project

Report and accounts

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Shree Ram Krishna Community Project

Registered company number:- 06649268

Reference and administrative details**Members Trustees**

V.V. Odedra, Trustee

K.P. Mistry

K.L. Harris

N. R. Sinha

Gopal Sharma

Company registered number

6649268

Charity registered number

1134898

Company name

Shree Ram Krishna Community Project

Principal and registered office

First Floor, Alfred Street, Loughborough, Leicestershire, LE11 1NG

Chief executive officer

V.V. Odedra

Accountants

Jitender Kaur, Fairfax Chartered Accountant, 9 Stoughton Road, Oadby, Leicester LE2 4DS

Shree Ram Krishna Community Project

Registered company number:- 06649268

Trustees' Annual Report for the year ended 31 March 2023

The Trustees present their Report and Accounts for the year ended 31 March 2023, which also comprises the Directors' Report required by the Companies Act 2006.

The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) as amended by Update Bulletin 1 (effective 1 January 2015).

Structure, Governance and Management

a) *Legal structure of the charity*

The charity is constituted as a company limited by guarantee, registered under the Companies Acts. and its governing document is a Memorandum and Articles of Association under company legislation.

The Governing Document is dated 17/07/2008.

By operation of law all, trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The company commenced trading on 17 July 2008 and was registered with the Charity Commission on 12 March 2010 as Charity Number 1134898. The charitable company is governed by its Memorandum and Articles of Association, last amended 15 February 2010, and the event of the charitable company being wound up the liability of the member is limited to £10.

b) *Method of Recruitment and Appointment of Trustees*

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

V.V. Odedra
K.P. Mistry
K.L. Harris
N.R. Sinha
Gopal Sharma

The charity may by ordinary resolution appoint a person who is willing to act to be a director, and determine the rotation in which any additional directors are to retire.

Objects and activities of the charity

a) *Objects and Aims*

The objects of the charity are to advance education, preserve and protect health, relieve poverty and to provide facilities for recreation or leisure time occupation for parents who are in need of such facilities by reason of their social or economic circumstances, for the benefit of the residents of Loughborough or for the public at large, with the object of improving their conditions of life.

The restrictions on the ways in which the charity can operate are as laid out in the constitution of Shree Ram Krishna Community Project held by the Charity Commission, these being:

-All decisions related to distribution of general funds are agreed by the management committee.

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-No profit is applied, paid or transferred either directly or indirectly for gain to any member of the organisation; provided this does not prevent payment of any approved or out of pocket expenses.

-No amendments are made to the constitution that would cause the organisation to cease to be a charity at law.

-In the event of a dissolution all property will be given or transferred to other charitable institutions with the same or similar objectives to the Shree Ram Krishna Community Project. This will only be done with the approval of the Charity Commission.

The Project Manager, Rajesh Karsanji is the day to day manager and is the link between staff and the trustees. He is the Head of Centre and Registered Person in charge.

The trustees are aware of the Charity Commission's general guidance on public benefit and have considered it when reviewing their aims and objectives and planning future activities. The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charitable company should undertake.

b) **Activities for achieving objectives**

Little Fingers pre-school continues to run at almost full capacity for morning sessions and is now recruiting for afternoon sessions and has secured continued funding from BBC Children IN Need to work with its Preschool children and parents.

ESOL classes continued and the number of learners increased over the year.

Community transport continued to be provided to centre users throughout the year.

The Shree Ram Krishna Community Project (SRKCP) continued to provide full services.

Financial review

a) **The charity's financial position at the end of the year ended 31 March 2023**

The financial position of the charity at 31 March 2023 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2023 £	2022 £
Net expenditure	(24,196)	(7,246)
Unrestricted Revenue Funds available for the general purposes of the charity	32,116	21,034
Designated Revenue Funds	34,782	34,782
Total Unrestricted Funds	66,898	55,816
Restricted Revenue Funds	19,899	55,177
Total Funds	86,797	110,993

b) **Key Performance Indicators**

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Principal sources of income were Creche funding, and principal expenditure was on staff to deliver the charity's services.

Hand sanitiser dispensers are still in place, also a supervised cleaning procedure and defined entry and departure routes. A security system with video and audio and remote locking has been installed to improve the security of the Project's occupants and premises.

Little Fingers Pre-school playgroup underwent an Ofsted inspection in January 2023, delayed because of Covid-19 precautions. Following the Ofsted inspection of our pre-school playgroup we were obliged to terminate the operation of the playgroup and, as a consequence, had to make five members of staff redundant. Redundancy payments were subsequently made to all of these employees. Following on from falling numbers registering for the playgroup there was also a repayment made to Leicestershire County Council for overpaid fees.

As a consequence the Project Manager is currently the only full-time employee of the Project. We do have a part-time driver for our minibus and also a part-time cleaner. Our outgoing costs are thus greatly reduced at present.

During the second half of 2023 we added two new members to the Management Committee who bring new areas of expertise and contacts in various new directions. We are planning to expand our operations into the areas of combatting social isolation, improving health and well-being and support for refugees in the community.

We are currently investigating the possibility of partnering with various bodies such as Loughborough University, DeMontfort University and local surgeries and health centres within Charnwood Borough. Along with these explorations we are actively seeking grant funding to support these projects in the longer term. Charitable undertakings such as the Macmillan Charity Coffee Morning, community lunches and other fundraising activities will also continue.

c) *Policies on reserves.*

The charity holds a designated reserve of £34,782 for the replacement of its minibus. The minibus reserve is not considered as part of 'free reserves' as the minibus will need to be replaced soon. It is the policy of the charity to build up a contingency reserve of approximately 4 months staff costs of £25,000. The trustees aim to try to increase 'free reserves' to this level over a 2-3 year period.

d) *Going Concern*

After making appropriate enquiries, the governing body has a reasonable expectation that the Charity has adequate resources to continue in operational existence for the next 12 months. For this reason it continues to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

e) *Availability and adequacy of assets of each of the funds*

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

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f) Financial Risk Management Policies

The trustees have addressed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to major risks. This management strategy is reviewed annually. The trustees have taken steps to see that trustees and staff have the necessary knowledge, expertise and responsibilities to help mitigate risk.

-One member of staff is responsible for Health and Safety at Work. Three staff hold current certificates in First Aid at Work.

-Training has been given to trustees and staff in child protection legislation and all other relevant legislation relating to childcare. Appropriate policies and procedures are in place, along with the relevant registrations with the authorities.

Plans For the Future

We are currently investigating the possibility of partnering with various bodies such as Loughborough University, DeMontfort University and local surgeries and health centres within Charnwood Borough. Along with these explorations we are actively seeking grant funding to support these projects in the longer term.

Statement of Directors' and Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP 2015.

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

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The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

Method of preparation of accounts - Small company provisions

The financial statements are set out on pages 9 -21.

The financial statements have been prepared implementing the Statement of Recommended Practice for Accounting and Reporting by Charities 2015 and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

These accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 05th Jan 2024.



Vimanji Odedra (Jan 30, 2024 10:51 GMT)

V.V. Odedra
Director and Trustee

Jan 30, 2024

Shree Ram Krishna Community Project

Report of the Independent Examiner to the Trustees of the charitable company on the accounts for the year ended 31 March 2023

I report on the financial statements of the charitable company on pages 12 to 21 for the year ended 31 March 2023 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102 (effective January 2015) as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission for England & Wales, effective January 2015 (The SORP), under the historical cost convention and the accounting policies set out on page 19.

Respective responsibilities of Trustees and Independent Examiner

As described on page 9, the charitable company's Trustees, who are also the Directors of the Company for the purposes of Company law, are responsible for the preparation of the financial statements.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit under any legal provision, or otherwise, and is eligible for independent examination, it is my responsibility to:-

- a) examine the accounts under section 145 of the Act;
- b) follow the procedures in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and;
- c) state whether particular matters have come to my attention.

Basis of Examiner's Statement and scope of work undertaken

I conducted my examination in accordance with the General Directions issued by the Charity Commission for England & Wales, under section 145(5)(b) of the Act, setting out the duties of an Independent Examiner in relation to the conducting of an Independent Examination. An Independent Examination includes a review of the accounting records kept by the charitable company and of the accounting systems employed by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the Independent Examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, in connection with my examination, I can confirm that :-

In accordance with Regulation 31 of The Charities (Accounts and Reports) Regulations 2008, (The Regulations) the accounts of this charitable company are not required to be audited under Part 16 of the Companies Act 2006;

Shree Ram Krishna Community Project

This is a report in respect of an examination carried out under section 145 of the Act and in accordance with any directions given by the Commission under subsection (5)(b) of that section which are applicable;

and that no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements :-

to keep accounting records in accordance with section 386 of the Companies Act 2006 and section 130 of the Charities Act 2011;

to prepare financial statements which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and The Charities Act 2011 and;

that the accounts comply with section 396 of the Companies Act 2006 and that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities (effective January 2015)

have not been met or to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached;

Jitender

Jitender Kaur - Independent Examiner

9 Stoughton Road
Oadby
Leicester

LE2 4DS

This report was signed on 03/01/2024

Shree Ram Krishna Community Project - Statement of Financial Activities for the year ended 31 March 2023

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Income & Endowments from:				
Donations & Capital Grants	-	-	-	1,000
Charitable activities	15,892	51,178	67,070	78,583
Investments	73	-	73	-
Total income	15,965	51,178	67,143	79,583
Expenditure on:				
Charitable activities	4,883	86,456	91,339	86,829
Total expenditure	4,883	86,456	91,339	86,829
Net expenditure for the year	11,082	(35,278)	(24,196)	(7,246)
Transfers between funds	-	-	-	-
Net income after transfers	11,082	(35,278)	(24,196)	(7,246)
Net movement in funds	11,082	(35,278)	(24,196)	(7,246)
Reconciliation of funds:-				
Total funds brought forward	55,816	55,177	110,993	118,239
Total funds carried forward	66,898	19,899	86,797	110,993

All activities derive from continuing operations

The notes attached on pages 13 to 21 form an integral part of these accounts.

Shree Ram Krishna Community Project
Income and Expenditure Account for the year ended 31 March 2023 as required by
the Companies Act 2006

	2023 £	2022 £
<i>Income</i>		
Income from operations	67,070	79,583
Interest receivable	73	-
Gross income in the year before exceptional items	67,143	79,583
Gross income in the year including exceptional items	67,143	79,583
<i>Expenditure</i>		
Charitable expenditure, excluding depreciation and amortisation	90,239	85,684
Depreciation and amortisation	125	170
Governance costs	975	975
Total expenditure in the year	91,339	86,829
 Net income before tax in the financial year	 (24,196)	 (7,246)
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	(24,196)	(7,246)
Retained surplus for the financial year	(24,196)	(7,246)

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 13 to 21 form an integral part of these accounts.

Shree Ram Krishna Community Project - Analysis of prior year total funds

	Prior Year Unrestricted Funds 2022 £	Prior Year Restricted Funds 2022 £	Prior Year Total Funds 2022 £
Income & Endowments from:			
Donations & Capital Grants	1,000	-	1,000
Charitable activities	25,000	53,583	78,583
Total income	<u>26,000</u>	<u>53,583</u>	<u>79,583</u>
Expenditure on:			
Charitable activities	(1,232)	88,061	86,829
Total expenditure	<u>(1,232)</u>	<u>88,061</u>	<u>86,829</u>
Net income/(expenditure) for the year	27,232	(34,478)	(7,246)
Transfers between funds	8,445	(8,445)	-
Net income after transfers	<u>35,677</u>	<u>(42,923)</u>	<u>(7,246)</u>
Net movement in funds	<u>35,677</u>	<u>(42,923)</u>	<u>(7,246)</u>
Reconciliation of funds:-			
Total funds brought forward	20,139	98,100	118,239
Total funds carried forward	<u>55,816</u>	<u>55,177</u>	<u>110,993</u>

Shree Ram Krishna Community Project - Balance Sheet as at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	6	501	626
Current assets			
Debtors	7	2,099	83
Cash at bank and in hand		85,482	112,497
Total current assets		<u>87,581</u>	<u>112,580</u>
Creditors: amounts falling due within one year	8	<u>(1,285)</u>	<u>(2,213)</u>
Net current assets		<u>86,296</u>	<u>110,367</u>
The total net assets of the charity		<u>86,797</u>	<u>110,993</u>
The total net assets of the charity are funded by the funds of the charity, as follows:-			
Restricted funds			
Restricted Revenue Funds	9	19,899	55,177
Unrestricted Funds			
Unrestricted Revenue Funds	9	32,116	21,034
Designated Funds			
Designated Revenue Funds	9	34,782	34,782
Total charity funds		<u>86,797</u>	<u>110,993</u>

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Vimanji Odedra (Jan 30, 2024 10:51 GMT)

V.V. Odedra

Trustee

Approved by the board of trustees on 10/01/2024

The notes attached on pages 13-21 form an integral part of these accounts.

Shree Ram Krishna Community Project

Notes to the Accounts for the year ended 31 March 2023

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102 (effective January 2015)) and 'The FRS102 Statement of Recommended Accounting Practice 2015', (The SORP 2015), and in accordance with all applicable law in the charity's jurisdiction of registration.

Company Status

The company is limited by guarantee. The members of the company are the Trustees named on page ... In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Risks and future assumptions

The accounts have been prepared on a going concern basis on the assumption that grant income from funding bodies will continue to be received.

Policies relating to categories of income and income recognition.

Nature of Income and Income recognition

Income, is received by way of grants, donations and gifts, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

Accounting for deferred income and income received in advance

Where time related conditions are imposed or implied by a funder, then the income is apportioned to the time periods concerned, and, where applicable, is accounted for as a liability and shown on the balance sheet as deferred income. When grants are received in advance of the expenditure on the activity funded by them, but there are no specific time related conditions, then the income is not deferred.

Any condition that allows for the recovery by the donor of any unexpended part of a grant does not prevent recognition of the income concerned, but a liability to any repayment is recognised when repayment becomes probable.

Recognition of liabilities and expenditure

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated..

Shree Ram Krishna Community Project

Notes to the Accounts for the year ended 31 March 2023

Liabilities arising from future funding commitments and constructive obligations, including performance related grants, where the timing or the amount of the future expenditure required to settle the obligation are uncertain, give rise to a provision in the accounts, which is reviewed at the accounting year end. The provision is increased to reflect any increases in liabilities, and is decreased by the utilisation of any provision within the period, and reversed if any provision is no longer required. These movements are charged or credited to the respective funds and activities to which the provision relates.

Volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity.

Tangible fixed assets

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over estimated useful lives.

Plant and machinery	15 % reducing balance
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Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

Creditors and provisions

As required by SORP 10.81, describe the basis on which creditors and provisions for liabilities and charges are recognised and measured

Cash and Bank Balances

Cash held by the charity is included at the amount actually held and counted at the year end. Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

Leasing and hire purchase contracts and commitments

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Interest Receivable

Interest on fund held in deposit is included when receivable and can be measured reliably by the academy.

2 Liability to taxation

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applied towards the charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

Shree Ram Krishna Community Project

Notes to the Accounts for the year ended 31 March 2023

	2023 £	2022 £
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The net (deficit)/surplus before tax in the financial year is stated after charging:-

Depreciation of owned fixed assets	170	170
Pension costs	4,249	754

4 Staff costs and emoluments

<i>Numbers of full time employees or full time equivalents</i>	2023	2022
The average number of total staff employed in the year was	3	7

5 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

6 Tangible fixed assets

	Land and Buildings £	Furniture, Fixtures and Fittings £	Office Equipment £	Total £
Cost				
At 1 April 2022	-	7,213	-	7,213
At 31 March 2023	-	7,213	-	7,213
Depreciation				
At 1 April 2022	-	6,587	-	6,587
Charge for the year	-	125	-	125
At 31 March 2023	-	6,712	-	6,712
Net book value				
At 31 March 2023	-	501	-	501
At 31 March 2022	-	626	-	626

7 Debtors

	2023 £	2022 £
Trade debtors	2,099	83
	2,099	83

8 Creditors: amounts falling due within one year	2023	2022
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Shree Ram Krishna Community Project

Notes to the Accounts for the year ended 31 March 2023

	£	£
Trade creditors	385	413
Accruals	900	1,800
	1,285	2,213

9 Change in total funds over the year, analysed by individual funds

	Funds brought forward from 2022	Income	Expenditure	Funds carried forward
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted revenue funds	21,034	15,965	(4,883)	32,116
Designated revenue funds	34,782	-	-	34,782
Total unrestricted and designated funds	55,816	15,965	(4,883)	66,898
Restricted funds:-				
Preschool Funding	54,302	28,921	(63,324)	19,899
Shires Ladies Grant		4,998	(4,998)	
Project Income		10	(10)	-
HAF Holiday Club		6,244	(6,244)	
People's Health Trust		2,045	(2,045)	
Men's Group Grant	875	5,600	(6,475)	-
Sir George Eagle Grant		2,900	(2,900)	
Tea and Talk Grant		460	(460)	-
Total restricted funds	55,177	51,178	(86,456)	19,899
Total charity funds	110,993	67,143	(91,339)	86,797

10 Analysis of movements in funds over the year as shown in Note 9

	Income	Expenditure	Transfer In funds	Movement in funds
	2023	2023	2023	2023
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted revenue funds	15,965	(4,883)		11,082
Restricted funds:-				
Preschool Grant	28,921	(63,324)	-	(34,403)
Shires Ladies Grant	4,998	(4,998)		-
Project Income	10	(10)		-
HAF Holiday Club	6,244	(6,244)	-	-
People's Health Trust	2,045	(2,045)	-	-
Men's Group Grant	5,600	(6,475)		(875)
Sir George Eagle Grant	2,900	(2,900)	-	-
Tea and Talk Grant	460	(460)	-	-

Shree Ram Krishna Community Project

Notes to the Accounts for the year ended 31 March 2023

67,143	(91,339)	-	(24,196)
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11 The purposes for which the funds as detailed in note 9 are held by the charity are:-

Unrestricted and designated funds:-

Unrestricted revenue funds

These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.

Designated revenue funds

Designated funds are unrestricted funds earmarked by the Trust Directors for particular purposes.

Restricted funds:-

Restricted funds:-

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

12 Ultimate controlling party

The charity is under the control of its legal members.

Shree Ram Krishna Community Project

Detailed analysis of income and expenditure for the year ended 31 March 2023 as required by the SORP 2015

This analysis is classsified by conventional nominal descriptions and not by activity.

13 Donations and Legacies

	Current year Unrestricted Funds 2,023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Donations and gifts from individuals				
Small donations individually less than £1000	-	-		1,000
Total donations and gifts from individuals	-	-	-	1,000

14 Income from charitable activities - Trading Activities

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
a) Grants Receivable for Core Activities				
Preschool Funding	-	28,921	28,921	18,505
Groundworks UK	-	-	-	4,916
Shires Ladies Grant	-	4,998	4,998	3,000
Project Income	-	10	10	610
HAF Holiday Club	-	6,244	6,244	10,513
Sir George Earle Grant	-	2,900	2,900	-
JRS Grant	-	-	-	2,123
People's Health Trust	-	2,045	2,045	10,228
Men's Group Grant	-	5,600	5,600	1,650
Parent Workshop Grant	-	-	-	2,038
Tea and Talk Grant	-	460	460	-
Total Grants Receivable for Core Activities	-	51,178	51,178	53,583
	Current year Unrestricted Funds £ 2023	Current year Restricted Funds £ 2023	Current year Total Funds £ 2023	Prior Year Total Funds £ 2022
b) Fees,Activities,Trips and Creche Income				
Preschool Fees	993	-	993	15,677

Shree Ram Krishna Community Project

Detailed analysis of income and expenditure for the year ended 31 March 2023 as required by the SORP 2015

Minibus Income	150	-	150	-
Hall Hire	12,322	-	12,322	5,355
Creche	2,393	-	2,393	2,920
Photocopy Income	34	-	34	203
Preschool Trip	-	-	-	845
Total Fees,Activities,Trips and Creche Income	15,892	-	15,892	25,000

c) Total Income from charitable activities

	Current year Unrestricted Funds £ 2023	Current year Restricted Funds £ 2023	Current year Total Funds £ 2023	Prior Year Total Funds £ 2022
Fees,Activities,Trips and Creche Income	15,892	-	15,892	25,000
Total Grants Receivable for Core Activities	-	51,178	51,178	53,583
Total from charitable activities	15,892	51,178	67,070	78,583

15 Investment income

	Current year Unrestricted Funds £ 2023	Current year Restricted Funds £ 2023	Current year Total Funds £ 2023	Prior Year Total Funds £ 2022
Bank Interest Receivable	73	-	73	-
Total investment income	73	-	73	-

-

16 Expenditure on charitable activities - Direct spending

	Current year Unrestricted Funds £ 2023	Current year Restricted Funds £ 2023	Current year Total Funds £ 2023	Prior Year Total Funds £ 2022
Gross wages and salaries including Employer's NI - c	-	62,519	62,519	57,897
Preschool Expenses	-	289	289	433
Volunteer Expenses	-	-	-	3,032
Pension Contributions	-	4,249	4,249	3,728
Total direct spending	-	67,057	67,057	65,090

17 Support costs for charitable activities

	Current year Unrestricted Funds £ 2023	Current year Restricted Funds £ 2023	Current year Total Funds £ 2023	Prior Year Total Funds £ 2022
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Shree Ram Krishna Community Project

Detailed analysis of income and expenditure for the year ended 31 March 2023 as required by the SORP 2015

Premises Expenses

Rent,Rates and Insurance	-	10,521	10,521	10,494
Light heat and power	-	3,985	3,985	4,184
Cleaning and waste management	-	120	120	386
Premises repairs, renewals and maintenance	625	-	625	(3,475)
Property insurance	-	717	717	-

Administrative overheads

People Health Trust Grant Expenses	-	211	211	-
Shires Grant Expenses	-	538	538	-
Sir George Earle Grant Expenses	-	225	225	-
Software and computer expenses	187	-	187	158
Office /Admin Expenses	-	-	-	185
Training and Welfare	-	24	24	740
Telephone and Internet	565	-	565	538
Project Expenses	-	965	965	2,556
Preschool Trip	-	-	-	642
Summer Playscheme/HAF	-	1,273	1,273	1,965
Bank Charges	137	-	137	230
Depreciation	125	-	125	170
Postage, stationery and Printing	-	85	85	41
Volunteers' costs	2,246	-	2,246	-
Minibus Expenses	-	700	700	1,928
Photocopier Lease and Maintenance	58	-	58	22
Total support costs	3,943	19,364	23,307	20,764

18 Other Expenditure - Governance costs

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Accountancy Fees	900	-	900	900
Legal and Professional	40	35	75	75
Total Governance costs	940	35	975	975

19 Total Charitable expenditure

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Total direct spending	-	67,057	67,057	65,090
Total support costs	3,943	19,364	23,307	20,764
Total Governance costs	940	35	975	975
Total charitable expenditure	4,883	86,456	91,339	86,829







Final Accounts 2023

Final Audit Report

2024-01-30

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