

SHIRDI SAI BABA TEMPLE ASSOCIATION OF LONDON

England & Wales · Charity number 1138530

Details

Other names	SHITAL
Status	Registered
Legal form	Charitable company
Company number	06885384
Registered	2010-10-25
Register	View on the Charity Commission register

Contact

Address	Sirdi Sai Baba Temple Union Road Wembley Middlesex HA0 4AU
Phone	02089022311
Email	SAI@SHIRDISAI.ORG.UK
Website	www.shirdisai.org.uk

Activities

Objects: "THE OBJECTS OF THE CHARITY (THE "OBJECTS") ARE TO ADVANCE THE HINDU FAITH FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH THE TEACHINGS OF SHIRDI SAI BABA AS SET OUT IN THE SATCHARITRA IN PARTICULAR THROUGH HOLDING OF PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS, PRODUCING AND DISTRIBUTING LITERATURE ON SHIRDI SAI BABA'S TEACHINGS AND ASSISTING THOSE IN CHARITABLE NEED.

Activities: The principal activity of the company in the year under review was that of a temple. To advance the Hindi Faith for the benefit of the public in accordance with the teachings of Shirdi Sai Baba as set out in the Satchantra in particular through holding of prayer meetings, lectures, public celebration of religious festivals, producing and distributing literature on Shirdi Sai Baba's teachings.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Leicester City
- Milton Keynes
- Reading
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£605,186	£581,832	£2,030,415	14
2024-04-30	£574,571	£527,664	£2,007,061	13
2023-04-30	£548,556	£408,828	£1,210,155	16
2022-04-30	£415,394	£281,079	-	-
2021-04-30	£381,112	£319,689	-	-

Trustees

Name	Role	Appointed
MR RAJU KAMMELA		
REENA KAKKAD		
VINIT LAKHANI		

SHIRDI SAI BABA TEMPLE ASSOCIATION OF LONDON

England & Wales - Charity number 1138530

Accounts

Shirdi Sai Baba Temple Association of London

DRAFT UNAUDITED FINANCIAL STATEMENTS

30th April 2025

Company number 6885384

Charity number 1138530

**Shirdi Sai Baba Temple Association of London
Financial Statements
For The Year Ended 30th April 2025**

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Shirdi Sai Baba Temple Association of London

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Number 1138530

Company number 6885384

Trustees Reena Premji Kakkad
Sree Rama Krishna Raju Kamella
Vinit Chandulal Lakhani

Registered office 26 Barnhurst Path
Watford
WD19 6TT

Independent examiner **Burjor Mistry**
B J Mistry & Co
7 Hanover Court
112 - 116 Bessborouh Road
Harrow
HA1 3DU

Shirdi Sai Baba Temple Association of London

Trustees Annual Report

For The Year Ended 30th April 2025

The Trustees (who are also directors of the charity for the purposes of the Companies Act) pleasure in presenting their annual report together with the unaudited financial statements of the charity for the year ended 30th April 2020. The Trustees confirm that the Annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

The Trustees

The trustees who served the charity during the period were as follows:

Reena Premji Kakkad
Sree Rama Krishna Raju Kamella
Vinit Chandulal Lakhani

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

The charity is registered as a members' limited liability company and was incorporated on 23rd April 2009. The charity is constituted under its Memorandum and Articles of Association and is a registered charity number 1138530.

In the event of the charity being wound up, any surplus assets remaining after the satisfaction of all debts and liabilities may not be paid to or distributed among the members, but must be transferred to such other charitable institution or institutions having objects similar to the objects of the charity.

OBJECTIVES AND ACTIVITIES

Our Vision

To advance the faith for the benefit of the public in accordance with the teachings of Shirdi Sai Baba as set out in the Satcharitra in particular through holding of prayer meetings, lectures, public celebration of religious festivals, producing and distributing literature on Shirdi Sai Baba's teachings.

SHITAL is also focused on supporting local communities by offering food distribution and other services.

Aims and Objectives

To achieve this vision, SHITAL's aims and objectives during the year were:

- To teach social, cultural, moral and traditional values to children, teenagers, youths and adults.
- To ensure that legislation and regulation is complied in relation to the impact of change and burden of bureaucracy on charities.
- To raise standards by developing and promoting the best practice in the management of charities through training and
- To ensure SHITAL remains a suitable organisation through fund raising activities.

Shirdi Sai Baba Temple Association of London

Trustees Annual Report

For The Year Ended 30th April 2025

Volunteers' contribution in achieving the objectives of the Charity

SHITAL enlists the services of more than 250 volunteers nationwide in delivering the aims and objectives of the Charity

- The volunteers are organised through a framework involving National and Regional.
- Providing services in various departments including security, administration, congregation, organisation, kitchen, audio/video/photography, press &, publicity, finance, youth & children activity, adult activity etc
- Organising regional assemblies.

The charity depends heavily upon the continuing support of devotees. We also thank all volunteers for the hard work during the year, particularly those working on food preparations, cleaning, organised special events, decorations, cultural programmes and other religious activities and pray that they continue to serve Shirdi Sai Baba in the future

ACHIEVEMENTS AND PERFORMANCE

Event during the year

The Charity continues to attract an increasing number of followers each year. This year was no exception, with many devotees and taking part in daily activities.

Annual festivals such as Guru Purnima, Ramnavami (birth anniversaries of Lord Rama) , Janmashtami (birthday of Lord Krishna), Diwali and Hindu New Year were celebrated by SHITAL.

Weekly congregation organised at all temples & 4 centres to spread Shirdi Sai Baba's message. The assemblies consist of inspiring speeches and thought provoking discussion to devote pride for SHITAL, to bring awareness of the misuse of social networking tools and to strengthen the relationship and attachment to Shirdi Sai Baba.

Financial Review

Net surplus:

The net surplus/(deficit) for the charity for the period was £2,030,416: (2024: £2,007,061)

Risk Management and Investment Policy

The trustees have assessed the major risks to which the charity is exposed, in particular those related to generating income.

The trustees have made no risk related investments. A formal review is undertaken regularly to ensure that all surplus funds are invested in bank and building society accounts at best rates of interest.

PLANS FOR FUTURE PERIODS

- The charity plans to continue events and activities to achieve its aims.
- Initiate "Shree Shirdi Sai Vidyapith" through which charity will be opening education institution across UK and Europe

Shirdi Sai Baba Temple Association of London

Trustees Annual Report

For The Year Ended 30th April 2025

RESPONSIBILITIES OF THE TRUSTEES

The charity's trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and the income and expenditure of the charity for that period.

In preparing these financial statements, the trustees are required to:

- State whether applicable accounting standards have been followed, subject to any material departures disclosed and
- Observe the methods and principles in the Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. 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.

INDEPENDENT EXAMINER

Burjour Mistry has been appointed as independent examiner.

Signed by order of the trustees

Reena Premji Kakkad

Sree Rama Krishna Raju Kamella

Vinit Chandulal Lakhani

Shirdi Sai Baba Temple Association of London
Independent Examiner's Report To The Trustees of
Shirdi Sai Baba Temple Association of London
For The Year Ended 30th April 2025

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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

It is my responsibility to:

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

My examination was carried out in accordance with general directions given by the Charity Commission. My examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records, and seeking explanations from the trustees concerning and 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 this report is limited to those matters set out in the statement below.

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:
 - to keep accounting records in accordance with section 130 of the Charities Act
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have been met, or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed:

Date:

Professional qualifications:

Address:

Shirdi Sai Baba Temple Association of London
Statement of Financial Activities
For The Year Ended 30th April 2025

		2025	2024
		GBP	GBP
INCOMING RESOURCES			
Voluntary Income	2	604,021	572,060
Investment Income	3	1,165	2,511
Other Income		-	750,000
Total Incoming Resources		605,186	1,324,571
Resources Expended			
Charitable Activities	4 / 5	581,832	527,664
Total Resources Expended		581,832	527,664
Net Incoming Resources For The Year		23,355	796,907
Reconciliation of Funds			
Total funds brought forward		2,007,061	1,210,155
Total Funds Carried Forward		2,030,416	2,007,061

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

CONTINUING OPERATIONS

None of the charity's activities were acquired or discontinued during the above financial periods.

Shirdi Sai Baba Temple Association of London
Financial Statements
30th April 2025

		2025	2024
	Note	GBP	GBP
Fixed Assets			
- Tangible fixed assets	6	2,608,292	2,438,011
		<u>2,608,292</u>	<u>2,438,011</u>
Current Assets			
- Debtors (amounts falling due within one year)	7	232,115	193,348
- Cash		96,005	301,402
		<u>328,119</u>	<u>494,749</u>
Total Assets		<u>2,936,412</u>	<u>2,932,760</u>
Current Liabilities			
- Creditors (amounts falling due within one year)	8	39,557	31,083
		<u>39,557</u>	<u>31,083</u>
Long Term Liabilities			
- Creditors (amounts falling due after more one year)	9	866,439	894,615
		<u>866,439</u>	<u>894,615</u>
Total Liabilities		<u>905,996</u>	<u>925,699</u>
Net Assets/(Liabilities)		<u><u>2,030,416</u></u>	<u><u>2,007,061</u></u>
Funds			
Unrestricted income funds	10	2,030,416	2,007,061
Total Funds		<u><u>2,030,416</u></u>	<u><u>2,007,061</u></u>

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board on _____ and signed on their behalf by:

Reena Premji Kakkad

Sree Rama Krishna Raju Kamella

Vinit Chandulal Lakhani

Shirdi Sai Baba Temple Association of London
Notes to The Financial Statements
For The Year Ended 30th April 2025

1) Accounting policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Charities Act 2011, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2) Voluntary Income

	Unrestricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Donations	519,313	519,313	512,060
Gift Aid	50,000	50,000	60,000
Other Income	34,708	34,708	-
	604,021	604,021	572,060

3) Investment Income

	Unrestricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Bank interest receivable	1,165	1,165	2,511
	1,165	1,165	2,511

4) Cost of Charitable Activity by Fund Type

	Unrestricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Main Charitable Activity	581,832	581,832	527,664
	581,832	581,832	527,664

5) Cost of Charitable Activity by Activity Type

	Unrestricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Main Charitable Activity	581,832	581,832	527,664
	581,832	581,832	527,664

Shirdi Sai Baba Temple Association of London
Notes to The Financial Statements
For The Year Ended 30th April 2025 (continued)

	Land & Buildings	Other Assets	Total
Cost			
At 1st May 2024	2,383,349	54,662	2,438,011
Additions	170,282	-	170,282
Revaluation	-	-	-
Disposal	-	-	-
At 30th April 2025	<u>2,553,630</u>	<u>54,662</u>	<u>2,608,292</u>

DEPRECIATION

At 1st May 2024	-	-	-
Charge for the year	-	-	-
At 30th April 2025	<u>-</u>	<u>-</u>	<u>-</u>

Net book values

At 1st May 2024	-	-	-
At 30th April 2025	<u>2,553,630</u>	<u>54,662</u>	<u>2,608,292</u>

7) Debtors

	£
HMRC Charities (Gift Aid Receivable)	216,839
Other debtors	15,276
	<u>232,115</u>

8) Creditors

	£
PAYE	32,416
Pension Control A/c	689
Wages Control	6,452
	<u>39,557</u>

9) Creditors (Long term)

	£
Bank Loan (Mortgage)	856,070
Bounce Back Loan	10,369
	<u>866,439</u>

- The Mortgage is secured on the premise Union Hall, Union Road Wembley.

10) Unrestricted Income Funds

	Balance at 1st May 2024 £	Incoming Resourcing £	Balance at 30th April 2025 £
General Funds	2,757,061	23,355	<u>2,780,416</u>

11) Analysis of Net Assets Between Funds

	Net Current Assets	Total £
Unrestricted Income Funds	2,780,416	2,780,416
	<u>2,780,416</u>	<u>2,780,416</u>

**Shirdi Sai Baba Temple Association of London
Detailed Statement of Financial Activities
For The Year Ended 30th April 2025**

	2025	2024
	GBP	GBP
Incoming Resources		
Voluntary Income		
Donation	519,313	512,060
Gift Aid	50,000	60,000
Other Income	34,708	-
	<u>604,021</u>	<u>572,060</u>
Investment Income		
Bank Interest Receivable	1,165	2,511
	<u>1,165</u>	<u>2,511</u>
Total Incoming Resources	<u>605,186</u>	<u>574,571</u>
Resources Expended		
Charitable Activities		
Salaries and wages	230,480	220,483
Social security	9,456	10,642
Pension contribution	2,343	3,025
Fundraising Costs	770	7,141
Garland & flowers	20,765	25,286
Event Costs	9,935	6,752
Food offerings	29,078	23,351
Telephone	4,677	5,598
Advertising	4,600	10,629
Travelling & subsistence	2,115	5,091
Rent & rates & utilities	147,137	123,268
Insurance	1,439	5,417
Shawl	8,616	5,725
Repairs and renewals	19,859	21,016
Cleaning	1,761	575
Hall Hire Charges	3,883	12,966
Website & software	702	1,642
Computer & IT Costs	7,985	836
Printing costs	9,101	17,046
Professional fees	2,181	2,661
Interest paid	47,356	198
Accountancy	11,520	12,470
Bank charges	6,073	5,845
Total Resources Expended	<u>581,832</u>	<u>527,664</u>
Other Income		
Property Revaluation		750,000
Net Incoming Resources For The Year	<u><u>23,355</u></u>	<u><u>796,907</u></u>

This page does not form part of the statutory financial statements.

SHIRDI SAI BABA TEMPLE ASSOCIATION OF LONDON

England & Wales - Charity number 1138530

Accounts

Shirdi Sai Baba Temple Association of London

UNAUDITED FINANCIAL STATEMENTS

30th April 2024

Company number 6885384

Charity number 1138530

Shirdi Sai Baba Temple Association of London
Financial Statements
For The Year Ended 30th April 2024

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Shirdi Sai Baba Temple Association of London

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Number	1138530
Company number	6885384
Trustees	Reena Premji Kakkad Sree Rama Krishna Raju Kamella Vinit Chandulal Lakhani
Registered office	26 Barnhurst Path Watford WD19 6TT
Independent examiner	Burjor Mistry B J Mistry & Co 7 Hanover Court 112 - 116 Bessborouh Road Harrow HA1 3DU

Shirdi Sai Baba Temple Association of London

Trustees Annual Report

For The Year Ended 30th April 2024

The Trustees (who are also directors of the charity for the purposes of the Companies Act) pleasure in presenting their annual report together with the unaudited financial statements of the charity for the year ended 30th April 2020. The Trustees confirm that the Annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

The Trustees

The trustees who served the charity during the period were as follows:

Reena Premji Kakkad
Sree Rama Krishna Raju Kamella
Vinit Chandulal Lakhani

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

The charity is registered as a members' limited liability company and was incorporated on 23rd April 2009. The charity is constituted under its Memorandum and Articles of Association and is a registered charity number 1138530.

In the event of the charity being wound up, any surplus assets remaining after the satisfaction of all debts and liabilities may not be paid to or distributed among the members, but must be transferred to such other charitable institution or institutions having objects similar to the objects of the charity.

OBJECTIVES AND ACTIVITIES

Our Vision

To advance the faith for the benefit of the public in accordance with the teachings of Shirdi Sai Baba as set out in the Satcharitra in particular through holding of prayer meetings, lectures, public celebration of religious festivals, producing and distributing literature on Shirdi Sai Baba's teachings.

SHITAL is also focused on supporting local communities by offering food distribution and other services.

Aims and Objectives

To achieve this vision, SHITAL's aims and objectives during the year were:

- To teach social, cultural, moral and traditional values to children, teenagers, youths and adults.
- To ensure that legislation and regulation is complied in relation to the impact of change and burden of bureaucracy on charities.
- To raise standards by developing and promoting the best practice in the management of charities through training and
- To ensure SHITAL remains a suitable organisation through fund raising activities.

Shirdi Sai Baba Temple Association of London

Trustees Annual Report

For The Year Ended 30th April 2024

Volunteers' contribution in achieving the objectives of the Charity

SHITAL enlists the services of more than 250 volunteers nationwide in delivering the aims and objectives of the Charity

- The volunteers are organised through a framework involving National and Regional.
- Providing services in various departments including security, administration, congregation, organisation, kitchen, audio/video/photography, press &, publicity, finance, youth & children activity, adult activity etc
- Organising regional assemblies.

The charity depends heavily upon the continuing support of devotees. We also thank all volunteers for the hard work during the year, particularly those working on food preparations, cleaning, organised special events, decorations, cultural programmes and other religious activities and pray that they continue to serve Shirdi Sai Baba in the future

ACHIEVEMENTS AND PERFORMANCE

Event during the year

The Charity continues to attract an increasing number of followers each year. This year was no exception, with many devotees and taking part in daily activities.

Annual festivals such as Guru Purnima, Ramnavami (birth anniversaries of Lord Rama) , Janmashtami (birthday of Lord Krishna), Diwali and Hindu New Year were celebrated by SHITAL.

Weekly congregation organised at all temples & 4 centres to spread Shirdi Sai Baba's message. The assemblies consist of inspiring speeches and thought provoking discussion to devote pride for SHITAL, to bring awareness of the misuse of social networking tools and to strengthen the relationship and attachment to Shirdi Sai Baba.

Financial Review

Net surplus:

The net surplus/(deficit) for the charity for the period was £796,906: (2023: £139,729)

Risk Management and Investment Policy

The trustees have assessed the major risks to which the charity is exposed, in particular those related to generating income.

The trustees have made no risk related investments. A formal review is undertaken regularly to ensure that all surplus funds are invested in bank and building society accounts at best rates of interest.

PLANS FOR FUTURE PERIODS

- The charity plans to continue events and activities to achieve its aims.
- Initiate "Shree Shirdi Sai Vidyapith" through which charity will be opening education institution across UK and Europe

Shirdi Sai Baba Temple Association of London

Trustees Annual Report

For The Year Ended 30th April 2024

RESPONSIBILITIES OF THE TRUSTEES

The charity's trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and the income and expenditure of the charity for that period.

In preparing these financial statements, the trustees are required to:

- State whether applicable accounting standards have been followed, subject to any material departures disclosed and
- Observe the methods and principles in the Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. 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.

INDEPENDENT EXAMINER

Burjour Mistry has been appointed as independent examiner.

Signed by order of the trustees

Reena Premji Kakkad

Sree Rama Krishna Raju Kamella

Vinit Chandulal Lakhani

Shirdi Sai Baba Temple Association of London
Independent Examiner's Report To The Trustees of
Shirdi Sai Baba Temple Association of London
For The Year Ended 30th April 2024

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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

It is my responsibility to:

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

My examination was carried out in accordance with general directions given by the Charity Commission. My examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records, and seeking explanations from the trustees concerning 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 this report is limited to those matters set out in the statement below.

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:
 - to keep accounting records in accordance with section 130 of the Charities Act
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have been met, or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed:

Date:

Professional qualifications:

Address:

Shirdi Sai Baba Temple Association of London
Statement of Financial Activities
For The Year Ended 30th April 2024

		2024 GBP	2023 GBP
INCOMING RESOURCES			
Voluntary Income	2	572,060	547,793
Investment Income	3	2,511	763
Other Income		750,000	
Total Incoming Resources		1,324,571	548,556
Resources Expended			
Charitable Activities	4 / 5	527,664	408,828
Total Resources Expended		527,664	408,828
Net Incoming Resources For The Year		796,906	139,729
Reconciliation of Funds			
Total funds brought forward		1,210,155	1,070,426
Total Funds Carried Forward		2,007,061	1,210,155

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

CONTINUING OPERATIONS

None of the charity's activities were acquired or discontinued during the above financial periods.

Shirdi Sai Baba Temple Association of London
Financial Statements
30th April 2024

		2024	2023
	Note	GBP	GBP
Fixed Assets			
- Tangible fixed assets	6	2,438,011	808,985
		2,438,011	808,985
Current Assets			
- Debtors (amounts falling due within one year)	7	193,348	222,481
- Cash		301,402	321,212
		494,749	543,693
Total Assets		2,932,760	1,352,677
Current Liabilities			
- Creditors (amounts falling due within one year)	8	31,083	12,502
		31,083	12,502
Long Term Liabilities			
- Creditors (amounts falling due after more one year)	9	894,615	130,021
		894,615	130,021
Total Liabilities		925,699	142,523
Net Assets/(Liabilities)		2,007,061	1,210,155
Funds			
Unrestricted income funds	10	2,007,061	1,210,155
Total Funds		2,007,061	1,210,155

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board on _____ and signed on their behalf by:

Reena Premji Kakkad

Sree Rama Krishna Raju Kamella

Vinit Chandulal Lakhani

Shirdi Sai Baba Temple Association of London
Notes to The Financial Statements
For The Year Ended 30th April 2024

1) Accounting policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Charities Act 2011, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2) Voluntary Income

	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Donations	512,060	512,060	487,793
Gift Aid	60,000	60,000	60,000
Other Income	-	-	-
	572,060	572,060	547,793

3) Investment Income

	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Bank interest receivable	2,511	2,511	763
	2,511	2,511	763

4) Cost of Charitable Activity by Fund Type

	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Main Charitable Activity	527,664	527,664	408,828
	527,664	527,664	408,828

5) Cost of Charitable Activity by Activity Type

	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Main Charitable Activity	527,664	527,664	408,828
	527,664	527,664	408,828

Shirdi Sai Baba Temple Association of London
Notes to The Financial Statements
For The Year Ended 30th April 2024 (continued)

	Land & Buildings	Other Assets	Total
Cost			
At 1st May 2023	808,985	54,662	863,647
Additions	824,364	-	824,364
Revaluation	750,000	-	750,000
Disposal	-	-	-
At 30th April 2024	<u>2,383,349</u>	<u>54,662</u>	<u>2,438,011</u>

DEPRECIATION

At 1st May 2023	-	-	-
Charge for the year	-	-	-
At 30th April 2024	<u>-</u>	<u>-</u>	<u>-</u>

Net book values

At 1st May 2023	-	-	-
At 30th April 2024	<u>2,383,349</u>	<u>54,662</u>	<u>2,438,011</u>

7) Debtors

	£
HMRC Charities (Gift Aid Receivable)	166,839
Other debtors	15,276
Prepayments	11,233
	<u>193,348</u>

8) Creditors

	£
PAYE	17,619
Pension Control A/c	1,453
Wages Control	12,011
	<u>31,083</u>

9) Creditors (Long term)

	£
Bank Loan (Mortgage)	873,598
Bounce Back Loan	21,017
	<u>894,615</u>

- The Mortgage is secured on the premise Union Hall, Union Road Wembley.

10) Unrestricted Income Funds

	Balance at 1st May 2023 £	Incoming Resourcing £	Balance at 30th April 2024 £
General Funds	1,210,155	796,906	<u>2,007,061</u>

11) Analysis of Net Assets Between Funds

	Net Current Assets	Total £
Unrestricted Income Funds	2,007,061	2,007,061
	<u>2,007,061</u>	<u>2,007,061</u>

**Shirdi Sai Baba Temple Association of London
Detailed Statement of Financial Activities
For The Year Ended 30th April 2024**

	2024	2023
	GBP	GBP
Incoming Resources		
Voluntary Income		
Donation	512,060	487,793
Gift Aid	<u>60,000</u>	<u>60,000</u>
	<u>572,060</u>	<u>547,793</u>
Investment Income		
Bank Interest Receivable	<u>2,511</u>	<u>763</u>
	<u>2,511</u>	<u>763</u>
Total Incoming Resources	<u>574,571</u>	<u>548,556</u>
Resources Expended		
Charitable Activities		
Salaries and wages	220,483	164,339
Social security	10,642	3,418
Pension contribution	3,025	2,172
Fundraising Costs	7,141	2,113
Garland & flowers	25,286	19,516
Event Costs	6,752	27,915
Food offerings	23,351	33,227
Telephone	5,598	5,009
Advertising	10,629	4,593
Travelling & subsistence	5,091	-
Rent & rates & utilities	123,268	82,965
Insurance	5,417	3,458
Shawl	5,725	11,964
Repairs and renewals	21,016	6,555
Cleaning	575	3,925
Hall Hire Charges	12,966	5,466
Website & software	1,642	-
Computer & IT Costs	836	2,582
Printing costs	17,046	-
Professional fees	2,661	4,168
Interest paid	198	12,921
Accountancy	12,470	8,640
Bank charges	5,845	3,882
Total Resources Expended	<u>527,664</u>	<u>408,828</u>
Other Income		
Property Revaluation	750,000	-
Net Incoming Resources For The Year	<u><u>796,906</u></u>	<u><u>139,729</u></u>

This page does not form part of the statutory financial statements.

SHIRDI SAI BABA TEMPLE ASSOCIATION OF LONDON

England & Wales - Charity number 1138530

Accounts

Shirdi Sai Baba Temple Association of London

UNAUDITED FINANCIAL STATEMENTS

30th April 2023

Company number 6885384

Charity number 1138530

**Shirdi Sai Baba Temple Association of London
Financial Statements
For The Year Ended 30th April 2023**

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Shirdi Sai Baba Temple Association of London

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Number	1138530
Company number	6885384
Trustees	Reena Premji Kakkad Sree Rama Krishna Raju Kamella Vinit Chandulal Lakhani
Registered office	26 Barnhurst Path Watford WD19 6TT
Independent examiner	Burjor Mistry B J Mistry & Co 7 Hanover Court 112 - 116 Bessborouh Road Harrow HA1 3DU

Shirdi Sai Baba Temple Association of London

Trustees Annual Report

For The Year Ended 30th April 2023

The Trustees (who are also directors of the charity for the purposes of the Companies Act) pleasure in presenting their annual report together with the unaudited financial statements of the charity for the year ended 30th April 2020. The Trustees confirm that the Annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

The Trustees

The trustees who served the charity during the period were as follows:

Reena Premji Kakkad
Sree Rama Krishna Raju Kamella
Vinit Chandulal Lakhani

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

The charity is registered as a members' limited liability company and was incorporated on 23rd April 2009. The charity is constituted under its Memorandum and Articles of Association and is a registered charity number 1138530.

In the event of the charity being wound up, any surplus assets remaining after the satisfaction of all debts and liabilities may not be paid to or distributed among the members, but must be transferred to such other charitable institution or institutions having objects similar to the objects of the charity.

OBJECTIVES AND ACTIVITIES

Our Vision

To advance the faith for the benefit of the public in accordance with the teachings of Shirdi Sai Baba as set out in the Satcharitra in particular through holding of prayer meetings, lectures, public celebration of religious festivals, producing and distributing literature on Shirdi Sai Baba's teachings.

SHITAL is also focused on supporting local communities by offering food distribution and other services.

Aims and Objectives

To achieve this vision, SHITAL's aims and objectives during the year were:

- To teach social, cultural, moral and traditional values to children, teenagers, youths and adults.
- To ensure that legislation and regulation is complied in relation to the impact of change and burden of bureaucracy on charities.
- To raise standards by developing and promoting the best practice in the management of charities through training and
- To ensure SHITAL remains a suitable organisation through fund raising activities.

Shirdi Sai Baba Temple Association of London

Trustees Annual Report

For The Year Ended 30th April 2023

Volunteers' contribution in achieving the objectives of the Charity

SHITAL enlists the services of more than 250 volunteers nationwide in delivering the aims and objectives of the Charity

- The volunteers are organised through a framework involving National and Regional.
- Providing services in various departments including security, administration, congregation, organisation, kitchen, audio/video/photography, press &, publicity, finance, youth & children activity, adult activity etc
- Organising regional assemblies.

The charity depends heavily upon the continuing support of devotees. We also thank all volunteers for the hard work during the year, particularly those working on food preparations, cleaning, organised special events, decorations, cultural programmes and other religious activities and pray that they continue to serve Shirdi Sai Baba in the future

ACHIEVEMENTS AND PERFORMANCE

Event during the year

The Charity continues to attract an increasing number of followers each year. This year was no exception, with many devotees and taking part in daily activities.

Annual festivals such as Guru Purnima, Ramnavami (birth anniversaries of Lord Rama) , Janmashtami (birthday of Lord Krishna), Diwali and Hindu New Year were celebrated by SHITAL.

Weekly congregation organised at all temples & 4 centres to spread Shirdi Sai Baba's message. The assemblies consist of inspiring speeches and thought provoking discussion to devote pride for SHITAL, to bring awareness of the misuse of social networking tools and to strengthen the relationship and attachment to Shirdi Sai Baba.

Financial Review

Net surplus:

The net surplus/(deficit) for the charity for the period was £137,729: (2022: £134,855)

Risk Management and Investment Policy

The trustees have assessed the major risks to which the charity is exposed, in particular those related to generating income.

The trustees have made no risk related investments. A formal review is undertaken regularly to ensure that all surplus funds are invested in bank and building society accounts at best rates of interest.

PLANS FOR FUTURE PERIODS

- The charity plans to continue events and activities to achieve its aims.
- Initiate "Shree Shirdi Sai Vidyapith" through which charity will be opening education institution across UK and Europe

Shirdi Sai Baba Temple Association of London

Trustees Annual Report

For The Year Ended 30th April 2023

RESPONSIBILITIES OF THE TRUSTEES

The charity's trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and the income and expenditure of the charity for that period.

In preparing these financial statements, the trustees are required to:

- State whether applicable accounting standards have been followed, subject to any material departures disclosed and
- Observe the methods and principles in the Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.


The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. 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.


INDEPENDENT EXAMINER

Burjour Mistry has been appointed as independent examiner.

Signed by order of the trustees


[Reena kakkad \(Feb 26, 2024 15:27 GMT\)](#)
Reena Premji Kakkad


[Raj Kammela \(Feb 29, 2024 09:23 GMT\)](#)
Sree Rama Krishna Raju Kamella


[Vinit \(Feb 29, 2024 14:42 GMT\)](#)
Vinit Chandulal Lakhani

B J Mistry & Co

Chartered Accountants

7, Hanover Court
112-116 Bessborough Road
Harrow Middlesex HA1 3DU

Phone : 020 8864 4877
Mobile : 07917123 751
Email : burjormistry@aol.com

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2023

CHARITY NUMBER 1138530

COMPANY NUMBER 6885384

Report to the Trustees/Members of Shirdi Sai Baba Temple Association of London

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Charity's Trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 Of the Charities Act 2011 and that an independent examination is needed. The Charity's gross income exceeded £ 250,000 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England & Wales.

It is my responsibility to:

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

My examination was carried out in accordance with general directions given by the Charity Commission. My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records, and seeking explanations from the 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 this report is limited to those matters set out in the statement below

In connection with my examination, no material matters have come to my attention which gives me reasonable cause to believe that in, any material respect:

- the accounting records were not kept in accordance with Section 130 of the Charities Act;
or
- the accounts did not accord with the accounting records or

- the accounts did not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Signed



~~Burjor Mistry~~

For B J Mistry & Co. Chartered Accountants

Professional Qualifications : F.C.A. (Eng & Wales)

Date: 29 January 2024

Shirdi Sai Baba Temple Association of London
Statement of Financial Activities
For The Year Ended 30th April 2023

	2023	2022
	GBP	GBP
INCOMING RESOURCES		
Voluntary Income	2 547,793	415,899
Investment Income	3 763	35
Total Incoming Resources	548,556	415,934
Resources Expended		
Charitable Activities	4 / 5 408,828	281,079
Total Resources Expended	408,828	281,079
Net Incoming Resources For The Year	139,729	134,855
Reconciliation of Funds		
Total funds brought forward	1,070,426	935,571
Total Funds Carried Forward	1,210,155	1,070,426

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

CONTINUING OPERATIONS

None of the charity's activities were acquired or discontinued during the above financial periods.

Shirdi Sai Baba Temple Association of London
Financial Statements
30th April 2023

		2023	2022
	Note	GBP	GBP
Fixed Assets			
- Tangible fixed assets	6	808,985	796,121
		808,985	796,121
Current Assets			
- Debtors (amounts falling due within one year)	7	222,481	162,481
- Cash		321,212	263,946
		543,693	426,427
Total Assets		1,352,677	1,222,548
Current Liabilities			
- Creditors (amounts falling due within one year)	8	12,502	8,287
		12,502	8,287
Long Term Liabilities			
- Creditors (amounts falling due after more one year)	9	130,021	143,835
		130,021	143,835
Total Liabilities		142,523	152,122
Net Assets/(Liabilities)		1,210,155	1,070,426
Funds			
Unrestricted income funds	10	1,210,155	1,070,426
Total Funds		1,210,155	1,070,426

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board on 29/01/2024


and signed on their behalf by:


[Reena Kakkad \(Feb 26, 2024 15:27 GMT\)](#)

Reena Premji Kakkad


[Raj Kammela \(Feb 29, 2024 09:23 GMT\)](#)

Sree Rama Krishna Raju Kamella


[Vinit \(Feb 29, 2024 14:42 GMT\)](#)
Vinit Chandulal Lakhani

Shirdi Sai Baba Temple Association of London
Notes to The Financial Statements
For The Year Ended 30th April 2023

1) Accounting policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Charities Act 2011, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2) Voluntary Income

	Unrestricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£
Donations	487,793	487,793	363,326
Gift Aid	60,000	60,000	20,000
Other Income	-	-	32,573
	547,793	547,793	415,899

3) Investment Income

	Unrestricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£
Bank interest receivable	763	763	35
	763	763	35

4) Cost of Charitable Activity by Fund Type

	Unrestricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£
Main Charitable Activity	408,828	408,828	281,079
	408,828	408,828	281,079

5) Cost of Charitable Activity by Activity Type

	Unrestricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£
Main Charitable Activity	408,828	408,828	281,079
	408,828	408,828	281,079

Shirdi Sai Baba Temple Association of London
Notes to The Financial Statements
For The Year Ended 30th April 2023 (continued)

	Land & Buildings	Other Assets	Total
Cost			
At 1st May 2022	741,459	54,662	796,121
Additions	12,864	-	12,864
Disposal	-	-	-
At 30th April 2023	<u>754,323</u>	<u>54,662</u>	<u>808,985</u>
DEPRECIATION			
At 1st May 2022	-	-	-
Charge for the year	-	-	-
At 30th April 2023	<u>-</u>	<u>-</u>	<u>-</u>
Net book values			
At 1st May 2022	-	-	-
At 30th April 2023	<u>754,323</u>	<u>54,662</u>	<u>808,985</u>

7) Debtors

	£
HMRC Charities (Gift Aid Receivable)	207,205
Other debtors	15,276
	<u>222,481</u>

8) Creditors

	£
PAYE	1,723
Pension Control A/c	608
Wages Control	10,171
	<u>12,502</u>

9) Creditors (Long term)

	£
Bank Loan (Mortgage)	98,553
Bounce Back Loan	31,468
	<u>130,021</u>

- The Mortgage is secured on the premise Union Hall, Union Road Wembley.

10) Unrestricted Income Funds

	Balance at 01 May 2021 £	Incoming Resourcing £	Balance at 30 April 2022 £
General Funds	1,070,426	139,729	<u>1,210,155</u>

11) Analysis of Net Assets Between Funds

	Net Current Assets	Total £
Unrestricted Income Funds	1,210,155	1,210,155
	<u>1,210,155</u>	<u>1,210,155</u>

Shirdi Sai Baba Temple Association of London
Detailed Statement of Financial Activities
For The Year Ended 30th April 2023

	2023	2022
	GBP	GBP
Incoming Resources		
Voluntary Income		
Donation	487,793	363,326
Gift Aid	60,000	20,000
Other Income	-	32,573
	<u>547,793</u>	<u>415,899</u>
Investment Income		
Bank Interest Receivable	763	35
	<u>763</u>	<u>35</u>
Total Incoming Resources	<u>548,556</u>	<u>415,934</u>
Resources Expended		
Charitable Activities		
Donations	-	100
Salaries and wages	164,339	138,792
Social security	3,418	1,837
Pension contribution	2,172	1,164
Fundraising Costs	2,113	2,281
Garland & flowers	19,516	6,081
Event Costs	27,915	-
Food offerings	33,227	17,619
Telephone	5,009	5,804
Advertising	4,593	-
Rent & rates & utilities	82,965	67,483
Insurance	3,458	2,927
Shawl	11,964	5,468
Repairs and renewals	6,555	2,969
Cleaning	3,925	7,480
Computer & IT Costs	2,582	2,035
Printing costs	-	78
Professional fees	4,168	-
Interest paid	12,921	2,933
Accountancy	8,640	13,440
Bank charges	3,882	2,587
Total Resources Expended	<u>408,828</u>	<u>281,079</u>
Net Incoming Resources For The Year	<u>139,729</u>	<u>134,855</u>

This page does not form part of the statutory financial statements.

SHIRDI SAI BABA TEMPLE ASSOCIATION OF LONDON

England & Wales - Charity number 1138530

Accounts

Shirdi Sai Baba Temple Association of London

UNAUDITED DRAFT FINANCIAL STATEMENTS

30th April 2022

Company number 6885384

Charity number 1138530

**Shirdi Sai Baba Temple Association of London
Financial Statements
For The Year Ended 30th April 2022**

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Shirdi Sai Baba Temple Association of London

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Number	1138530
Company number	6885384
Trustees	Reena Premji Kakkad Sree Rama Krishna Raju Kamella Vinit Chandulal Lakhani
Registered office	26 Barnhurst Path Watford WD19 6TT
Independent examiner	Burjor Mistry B J Mistry & Co 7 Hanover Court 112 - 116 Bessborouh Road Harrow HA1 3DU

Shirdi Sai Baba Temple Association of London

Trustees Annual Report

For The Year Ended 30th April 2022

The Trustees (who are also directors of the charity for the purposes of the Companies Act) pleasure in presenting their annual report together with the unaudited financial statements of the charity for the year ended 30th April 2020. The Trustees confirm that the Annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities"

The Trustees

The trustees who served the charity during the period were as follows:

Reena Premji Kakkad
Sree Rama Krishna Raju Kamella
Vinit Chandulal Lakhani

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

The charity is registered as a members' limited liability company and was incorporated on 23rd April 2009. The charity is constituted under its Memorandum and Articles of Association and is a registered charity number 1138530.

In the event of the charity being wound up, any surplus assets remaining after the satisfaction of all debts and liabilities may not be paid to or distributed among the members, but must be transferred to such other charitable institution or institutions having objects similar to the objects of the charity.

OBJECTIVES AND ACTIVITIES

Our Vision

To advance the faith for the benefit of the public in accordance with the teachings of Shirdi Sai Baba as set out in the Satcharitra in particular through holding of prayer meetings, lectures, public celebration of religious festivals, producing and distributing literature on Shirdi Sai Baba's teachings.

SHITAL is also focused on supporting local communities by offering food distribution and other services.

Aims and Objectives

To achieve this vision, SHITAL's aims and objectives during the year were:

- To teach social, cultural, moral and traditional values to children, teenagers, youths and adults.
- To ensure that legislation and regulation is complied in relation to the impact of change and burden of bureaucracy on charities.
- To raise standards by developing and promoting the best practice in the management of charities through training and
- To ensure SHITAL remains a suitable organisation through fund raising activities.

Shirdi Sai Baba Temple Association of London

Trustees Annual Report

For The Year Ended 30th April 2022

Volunteers' contribution in achieving the objectives of the Charity

SHITAL enlists the services of more than 250 volunteers nationwide in delivering the aims and objectives of the Charity

- The volunteers are organised through a framework involving National and Regional.
- Providing services in various departments including security, administration, congregation, organisation, kitchen, audio/video/photography, press & publicity, finance, youth & children activity, adult activity etc
- Organising regional assemblies.

The charity depends heavily upon the continuing support of devotees. We also thank all volunteers for the hard work during the year, particularly those working on food preparations, cleaning, organised special events, decorations, cultural programmes and other religious activities and pray that they continue to serve Shirdi Sai Baba in the future

ACHIEVEMENTS AND PERFORMANCE

Event during the year

The Charity continues to attract an increasing number of followers each year. This year was no exception, with many devotees and taking part in daily activities.

Annual festivals such as Guru Purnima, Ramnavami (birth anniversaries of Lord Rama) , Janmashtami (birthday of Lord Krishna), Diwali and Hindu New Year were celebrated by SHITAL.

Weekly congregation organised at all temples & 4 centres to spread Shirdi Sai Baba's message. The assemblies consist of inspiring speeches and thought provoking discussion to devote pride for SHITAL, to bring awareness of the misuse of social networking tools and to strengthen the relationship and attachment to Shirdi Sai Baba.

Financial Review

Net surplus:

The net surplus/(deficit) for the charity for the period was £134,855: (2020: £61,424)

Risk Management and Investment Policy

The trustees have assessed the major risks to which the charity is exposed, in particular those related to generating income.

The trustees have made no risk related investments. A formal review is undertaken regularly to ensure that all surplus funds are invested in bank and building society accounts at best rates of interest.

PLANS FOR FUTURE PERIODS

- The charity plans to continue events and activities to achieve its aims.
- Initiate "Shree Shirdi Sai Vidyapith" through which charity will be opening education institution across UK and Europe

Shirdi Sai Baba Temple Association of London

Trustees Annual Report

For The Year Ended 30th April 2022

RESPONSIBILITIES OF THE TRUSTEES

The charity's trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and the income and expenditure of the charity for that period.

In preparing these financial statements, the trustees are required to:

- State whether applicable accounting standards have been followed, subject to any material departures disclosed and
- Observe the methods and principles in the Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. 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.

INDEPENDENT EXAMINER

Burjour Mistry has been appointed as independent examiner.

Signed by order of the trustees

Reena Premii Kakkad

B J Mistry & Co

Chartered Accountants

Phone : 020 8864 4877

Mobile : 07917123 751

Email : burjormistry@aol.com

**7, Hanover Court
112-116 Bessborough Road
Harrow Middlesex HA1 3DU**

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2022

CHARITY NUMBER 1138530

COMPANY NUMBER 6885384

Report to the Trustees/Members of Shirdi Sai Baba Temple Association of London

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Charity's Trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 Of the Charities Act 2011 and that an independent examination is needed. The Charity's gross income exceeded £ 250,000 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England & Wales.

It is my responsibility to:

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

My examination was carried out in accordance with general directions given by the Charity Commission. My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records, and seeking explanations from the 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 this report is limited to those matters set out in the statement below

In connection with my examination, no material matters have come to my attention which gives me reasonable cause to believe that in, any material respect:

- the accounting records were not kept in accordance with Section 130 of the Charities Act;
or
- the accounts did not accord with the accounting records or

- the accounts did not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Signed



Burjor Mistry

For B J Mistry & Co. Chartered Accountants

Professional Qualifications : F.C.A. (Eng & Wales)

Membership Number 6185630

Date: 25th February 2023

**Shirdi Sai Baba Temple Association of London
Statement of Financial Activities
For The Year Ended 30th April 2022**

	2022	2021
	GBP	GBP
INCOMING RESOURCES		
Voluntary Income	2 415,899	381,079
Investment Income	3 35	34
Total Incoming Resources	415,934	381,112
Resources Expended		
Charitable Activities	4 / 5 281,079	319,689
Total Resources Expended	281,079	319,689
Net Incoming Resources For The Year	134,855	61,424
Reconciliation of Funds		
Total funds brought forward	935,571	874,147
Total Funds Carried Forward	1,070,426	935,571

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

CONTINUING OPERATIONS

None of the charity's activities were acquired or discontinued during the above financial periods.

Shirdi Sai Baba Temple Association of London
Financial Statements
30th April 2022

		2022	2021
	Note	GBP	GBP
Fixed Assets			
- Tangible fixed assets	6	796,121	781,751
		<u>796,121</u>	<u>781,751</u>
Current Assets			
- Debtors (amounts falling due within one year)	7	162,481	142,481
- Cash		263,946	191,277
		<u>426,427</u>	<u>333,758</u>
Total Assets		<u>1,222,548</u>	<u>1,115,508</u>
Current Liabilities			
- Creditors (amounts falling due within one year)	8	8,287	14,598
		<u>8,287</u>	<u>14,598</u>
Long Term Liabilities			
- Creditors (amounts falling due after more one year)	9	143,835	165,340
		<u>143,835</u>	<u>165,340</u>
Total Liabilities		<u>152,122</u>	<u>179,937</u>
Net Assets/(Liabilities)		<u><u>1,070,426</u></u>	<u><u>935,571</u></u>
Funds			
Unrestricted income funds	10	1,070,426	935,571
Total Funds		<u><u>1,070,426</u></u>	<u><u>935,571</u></u>

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board on 12th December 2022 and signed on their behalf by:

Reena Premji Kakkad

Shirdi Sai Baba Temple Association of London
Notes to The Financial Statements
For The Year Ended 30th April 2022

1) Accounting policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Charities Act 2011, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2) Voluntary Income

	Unrestricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£
Donations	363,326	363,326	243,679
Gift Aid	20,000	20,000	25,000
Other Income	32,573	32,573	112,399
	<u>415,899</u>	<u>415,899</u>	<u>381,079</u>

3) Investment Income

	Unrestricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£
Bank interest receivable	35	35	34
	<u>35</u>	<u>35</u>	<u>34</u>

4) Cost of Charitable Activity by Fund Type

	Unrestricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£
Main Charitable Activity	281,079	281,079	319,689
	<u>281,079</u>	<u>281,079</u>	<u>319,689</u>

5) Cost of Charitable Activity by Activity Type

	Unrestricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£
Main Charitable Activity	281,079	281,079	319,689
	<u>281,079</u>	<u>281,079</u>	<u>319,689</u>

Shirdi Sai Baba Temple Association of London
Notes to The Financial Statements
For The Year Ended 30th April 2022 (continued)

	Land & Buildings	Other Assets	Total
Cost			
At 1st May 2021	725,889	54,662	780,551
Additions	15,570	-	15,570
Disposal	-	-	-
At 30th April 2022	<u>741,459</u>	<u>54,662</u>	<u>796,121</u>
DEPRECIATION			
At 1st May 2021	-	-	-
Charge for the year	-	-	-
At 30th April 2022	<u>-</u>	<u>-</u>	<u>-</u>
Net book values			
At 1st May 2021	-	-	-
At 30th April 2022	<u>741,459</u>	<u>54,662</u>	<u>796,121</u>

7) Debtors

	£
HMRC Charities (Gift Aid Receivable)	147,205
Other debtors	15,276
	<u>162,481</u>

8) Creditors

	£
PAYE	967
Pension Control A/c	262
Wages Control	7,058
	<u>8,287</u>

9) Creditors (Long term)

	£
Bank Loan (Mortgage)	102,663
Bank Loan	41,172
	<u>143,835</u>

- The Mortgage is secured on the premise Union Hall, Union Road Wembley.

10) Unrestricted Income Funds

	Balance at 01 May 2021 £	Incoming Resourcing £	Balance at 30 April 2022 £
General Funds	935,571	134,855	<u>1,070,426</u>

11) Analysis of Net Assets Between Funds

	Net Current Assets £	Total £
Unrestricted Income Funds	1,070,426	1,070,426
	<u>1,070,426</u>	<u>1,070,426</u>

Shirdi Sai Baba Temple Association of London
Detailed Statement of Financial Activities
For The Year Ended 30th April 2022

	2022	2021
	GBP	GBP
Incoming Resources		
Voluntary Income		
Donation	363,326	243,679
Gift Aid	20,000	25,000
Other Income	<u>32,573</u>	<u>112,399</u>
	<u>415,899</u>	<u>381,079</u>
Investment Income		
Bank Interest Receivable	<u>35</u>	<u>34</u>
	<u>35</u>	<u>34</u>
Total Incoming Resources	<u>415,934</u>	<u>381,112</u>
Resources Expended		
Charitable Activities		
Donations	100	-
Salaries and wages	138,792	155,687
Social security	1,837	1,423
Pension contribution	1,164	1,112
Fundraising Costs	2,281	1,510
Garland & flowers	6,081	14,434
Event Costs	-	1,458
Food offerings	17,619	25,942
Telephone	5,804	4,245
Advertising	-	2,194
Rent & rates & utilities	67,483	47,044
Insurance	2,927	2,749
Shawl	5,468	5,736
Repairs and renewals	2,969	6,865
Cleaning	7,480	7,092
IT & Computer	2,035	129
Printing costs	78	7,130
Professional fees	-	9,148
Interest paid	2,933	4,194
Accountancy	13,440	15,280
Bank charges	2,587	6,314
	<u>281,079</u>	<u>319,689</u>
Total Resources Expended	<u>281,079</u>	<u>319,689</u>
Net Incoming Resources For The Year	<u><u>134,855</u></u>	<u><u>61,424</u></u>

This page does not form part of the statutory financial statements.

SHIRDI SAI BABA TEMPLE ASSOCIATION OF LONDON

England & Wales - Charity number 1138530

Accounts

Shirdi Sai Baba Temple Association of London

UNAUDITED FINANCIAL STATEMENTS

30th April 2021

Company number 6885384

Charity number 1138530

**Shirdi Sai Baba Temple Association of London
Financial Statements
For The Year Ended 30th April 2021**

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Shirdi Sai Baba Temple Association of London

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Number	1138530
Company number	6885384
Trustees	Reena Premji Kakkad Sree Rama Krishna Raju Kamella Vinit Chandulal Lakhani
Registered office	26 Barnhurst Path Watford WD19 6TT
Independent examiner	Burjor Mistry B J Mistry & Co 7 Hanover Court 112 - 116 Bessborouh Road Harrow HA1 3DU

Shirdi Sai Baba Temple Association of London

Trustees Annual Report

For The Year Ended 30th April 2021

The Trustees (who are also directors of the charity for the purposes of the Companies Act) pleasure in presenting their annual report together with the unaudited financial statements of the charity for the year ended 30th April 2020. The Trustees confirm that the Annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities"

The Trustees

The trustees who served the charity during the period were as follows:

Reena Premji Kakkad
Sree Rama Krishna Raju Kamella
Vinit Chandulal Lakhani

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

The charity is registered as a members' limited liability company and was incorporated on 23rd April 2009. The charity is constituted under its Memorandum and Articles of Association and is a registered charity number 1138530.

In the event of the charity being wound up, any surplus assets remaining after the satisfaction of all debts and liabilities may not be paid to or distributed among the members, but must be transferred to such other charitable institution or institutions having objects similar to the objects of the charity.

OBJECTIVES AND ACTIVITIES

Our Vision

To advance the faith for the benefit of the public in accordance with the teachings of Shirdi Sai Baba as set out in the Satcharitra in particular through holding of prayer meetings, lectures, public celebration of religious festivals, producing and distributing literature on Shirdi Sai Baba's teachings.

SHITAL is also focused on supporting local communities by offering food distribution and other services.

Aims and Objectives

To achieve this vision, SHITAL's aims and objectives during the year were:

- To teach social, cultural, moral and traditional values to children, teenagers, youths and adults.
- To ensure that legislation and regulation is complied in relation to the impact of change and burden of bureaucracy on charities.
- To raise standards by developing and promoting the best practice in the management of charities through training and
- To ensure SHITAL remains a suitable organisation through fund raising activities.

Shirdi Sai Baba Temple Association of London

Trustees Annual Report

For The Year Ended 30th April 2021

Volunteers' contribution in achieving the objectives of the Charity

SHITAL enlists the services of more than 250 volunteers nationwide in delivering the aims and objectives of the Charity

- The volunteers are organised through a framework involving National and Regional.
- Providing services in various departments including security, administration, congregation, organisation, kitchen, audio/video/photography, press & publicity, finance, youth & children activity, adult activity etc
- Organising regional assemblies.

The charity depends heavily upon the continuing support of devotees. We also thank all volunteers for the hard work during the year, particularly those working on food preparations, cleaning, organised special events, decorations, cultural programmes and other religious activities and pray that they continue to serve Shirdi Sai Baba in the future

ACHIEVEMENTS AND PERFORMANCE

Event during the year

The Charity continues to attract an increasing number of followers each year. This year was no exception, with many devotees and taking part in daily activities.

Annual festivals such as Guru Purnima, Ramnavami (birth anniversaries of Lord Rama) , Janmashtami (birthday of Lord Krishna), Diwali and Hindu New Year were celebrated by SHITAL.

Weekly congregation organised at all temples & 4 centres to spread Shirdi Sai Baba's message. The assemblies consist of inspiring speeches and thought provoking discussion to devote pride for SHITAL, to bring awareness of the misuse of social networking tools and to strengthen the relationship and attachment to Shirdi Sai Baba.

Financial Review

Net surplus:

The net surplus/(deficit) for the charity for the period was £61,424: (2020: £89,444)

Risk Management and Investment Policy

The trustees have assessed the major risks to which the charity is exposed, in particular those related to generating income.

The trustees have made no risk related investments. A formal review is undertaken regularly to ensure that all surplus funds are invested in bank and building society accounts at best rates of interest.

PLANS FOR FUTURE PERIODS

- The charity plans to continue events and activities to achieve its aims.
- Initiate "Shree Shirdi Sai Vidyapith" through which charity will be opening education institution across UK and Europe

Shirdi Sai Baba Temple Association of London

Trustees Annual Report

For The Year Ended 30th April 2021

RESPONSIBILITIES OF THE TRUSTEES

The charity's trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and the income and expenditure of the charity for that period.

In preparing these financial statements, the trustees are required to:

- State whether applicable accounting standards have been followed, subject to any material departures disclosed and
- Observe the methods and principles in the Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. 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.

INDEPENDENT EXAMINER

Burjour Mistry has been appointed as independent examiner.

Signed by order of the trustees



Reena Premii Kakkad

B J Mistry & Co

Chartered Accountants

7, Hanover Court
112-116 Bessborough Road
Harrow Middlesex HA1 3DU

Phone : 020 8864 4877
Mobile : 07917123 751
Email : burjormistry@aol.com

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2021

CHARITY NUMBER 1138530

COMPANY NUMBER 6885384

Report to the Trustees/Members of Shirdi Sai Baba Temple Association of London

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Charity's Trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 Of the Charities Act 2011 and that an independent examination is needed. The Charity's gross income exceeded £ 250,000 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England & Wales.

It is my responsibility to:

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

My examination was carried out in accordance with general directions given by the Charity Commission. My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records, and seeking explanations from the 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 this report is limited to those matters set out in the statement below

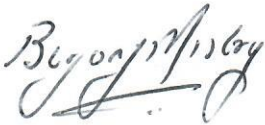
In connection with my examination, no material matters have come to my attention which gives me reasonable cause to believe that in, any material respect:

- the accounting records were not kept in accordance with Section 130 of the Charities Act;
or
- the accounts did not accord with the accounting records or

- the accounts did not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Signed



Burjor Mistry

For B J Mistry & Co. Chartered Accountants

Professional Qualifications : F.C.A. (Eng & Wales)

Date: 28th October 2021

Shirdi Sai Baba Temple Association of London
Statement of Financial Activities
For The Year Ended 30th April 2021

		2021	2020
		GBP	GBP
INCOMING RESOURCES			
Voluntary Income	2	381,079	547,243
Investment Income	3	34	175
Total Incoming Resources		381,112	547,417
Resources Expended			
Charitable Activities	4 / 5	319,689	457,973
Total Resources Expended		319,689	457,973
Net Incoming Resources For The Year		61,424	89,444
Reconciliation of Funds			
Total funds brought forward		874,147	784,703
Total Funds Carried Forward		935,571	874,147

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

CONTINUING OPERATIONS

None of the charity's activities were acquired or discontinued during the above financial periods.

Shirdi Sai Baba Temple Association of London
Financial Statements
30th April 2021

		2021	2020
	Note	GBP	GBP
Fixed Assets			
- Tangible fixed assets	6	781,751	754,774
		<u>781,751</u>	<u>754,774</u>
Current Assets			
- Debtors (amounts falling due within one year)	7	142,481	115,130
- Cash		191,277	153,179
		<u>333,758</u>	<u>268,309</u>
Total Assets		<u>1,115,508</u>	<u>1,023,083</u>
Current Liabilities			
- Creditors (amounts falling due within one year)	8	14,598	17,287
		<u>14,598</u>	<u>17,287</u>
Long Term Liabilities			
- Creditors (amounts falling due after more one year)	9	165,340	131,649
		<u>165,340</u>	<u>131,649</u>
Total Liabilities		<u>179,937</u>	<u>148,936</u>
Net Assets/(Liabilities)		<u>935,571</u>	<u>874,147</u>
Funds			
Unrestricted income funds	10	935,571	874,147
Total Funds		<u>935,571</u>	<u>874,147</u>

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board on 28th October 2021 and signed on their behalf by:

Reena Kakkad

Reena Premji Kakkad

Shirdi Sai Baba Temple Association of London
Notes to The Financial Statements
For The Year Ended 30th April 2021

1) Accounting policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Charities Act 2011, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2) Voluntary Income

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Donations	243,679	243,679	475,472
Gift Aid	25,000	25,000	50,000
Other Income	112,399	112,399	-
	<u>381,079</u>	<u>381,079</u>	<u>525,472</u>

3) Investment Income

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Bank interest receivable	34	34	175
	<u>34</u>	<u>34</u>	<u>175</u>

4) Cost of Charitable Activity by Fund Type

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Main Charitable Activity	319,689	319,689	457,973
	<u>319,689</u>	<u>319,689</u>	<u>457,973</u>

5) Cost of Charitable Activity by Activity Type

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Main Charitable Activity	319,689	319,689	457,973
	<u>319,689</u>	<u>319,689</u>	<u>457,973</u>

Shirdi Sai Baba Temple Association of London
Notes to The Financial Statements
For The Year Ended 30th April 2021 (continued)

	Land & Buildings	Other Assets	Total
Cost			
At 1st May 2020	700,112	54,662	754,774
Additions	26,976	-	26,976
Disposal	-	-	-
At 30th April 2021	<u>727,089</u>	<u>54,662</u>	<u>781,751</u>
DEPRECIATION			
At 1st May 2020	-	-	-
Charge for the year	-	-	-
At 30th April 2021	<u>-</u>	<u>-</u>	<u>-</u>
Net book values			
At 1st May 2020	-	-	-
At 30th April 2021	<u>727,089</u>	<u>54,662</u>	<u>781,751</u>

7) Debtors

	£
HMRC Charities (Gift Aid Receivable)	127,205
Other debtors	15,276
	<u>142,481</u>

8) Creditors

	£
PAYE	6,397
Pension Control A/c	154
Wages Control	8,046
	<u>14,598</u>

9) Creditors (Long term)

	£
Bank Loan (Mortgage)	115,340
Bank Loan	50,000
	<u>165,340</u>

- The Mortgage is secured on the premise Union Hall, Union Road Wembley.

10) Unrestricted Income Funds

	Balance at 01 May 2020 £	Incoming Resourcing £	Balance at 30 April 2021 £
General Funds	874,147	61,424	<u>935,571</u>

11) Analysis of Net Assets Between Funds

	Net Current Assets £	Total £
Unrestricted Income Funds	935,571	935,571
	<u>935,571</u>	<u>935,571</u>

Shirdi Sai Baba Temple Association of London
Detailed Statement of Financial Activities
For The Year Ended 30th April 2021

	2021	2020
	GBP	GBP
Incoming Resources		
Voluntary Income		
Donation	243,679	475,472
Gift Aid	25,000	50,000
Other Income	112,399	21,771
	<u>381,079</u>	<u>547,243</u>
Investment Income		
Bank Interest Receivable	34	175
	<u>34</u>	<u>175</u>
Total Incoming Resources	<u>381,112</u>	<u>547,417</u>
Resources Expended		
Charitable Activities		
Donations	-	-
Salaries and wages	155,687	138,598
Social security	1,423	646
Pension contribution	1,112	1,143
Fundraising Costs	1,510	1,538
Garland & flowers	14,434	84,860
Temple costs	-	775
Event Costs	1,458	24,815
Food offerings	25,942	24,357
Telephone	4,245	3,906
Advertising	2,194	7,150
Travelling & subsistence	-	10,030
Motor expenses	-	-
Rent & rates & utilities	47,044	81,137
Insurance	2,749	3,211
Shawl	5,736	23,598
Repairs and renewals	6,865	13,133
Decoration	-	-
Cleaning	7,092	9,421
IT & Computer	129	-
Printing costs	7,130	6,733
Professional fees	9,148	660
Sundry Expenses	-	12
Interest paid	4,194	8,458
Accountancy	15,280	8,000
Bank charges	6,314	5,790
Total Resources Expended	<u>319,689</u>	<u>457,973</u>
Net Incoming Resources For The Year	<u><u>61,424</u></u>	<u><u>89,444</u></u>

This page does not form part of the statutory financial statements.