

SHREE DAMANIA MACHHI MAHAJAN LEICESTER UK

England & Wales · Charity number 1139178

Details

Other names SHREE MACHHI MAHAJAN

Status Registered

Legal form Other

Registered 2010-11-23

Register [View on the Charity Commission register](#)

Contact

Address 103 Frisby Road
Leicester
LE5 0DQ

Phone 01163194502

Email pankeshpp@hotmail.com

Activities

Objects: 1) TO PROMOTE THE BENEFITS OF THE INHABITANTS OF THE UNITED KINGDOM (HEREINAFTER CALLED THE AREA OF BENEFITS) WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING WITH THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATION AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TRAINING AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTS OF IMPROVING THE QUALITY OF LIFE FOR THE SAID INHABITANTS AND ALSO BY RELIEVING AND PROTECT GOOD HEALTH WHERE FELT NECESSARY.2) TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREINAFTER CALLED 'THE CENTRE') AND TO MAINTAIN AND MANAGE OR TO CO-OPERATE WITH STATUTORY ORGANISATIONS, AGENCIES AND TRUSTS IN THE MAINTENANCE AND MANAGEMENT OF OUR PRESENT CENTRE FOR ACTIVITIES PROMOTED BY THE SHREE DAMANIA MACHHI MAHAJAN AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS.3) TO PROVIDE FULL SUPPORT AND COMPREHENSIVE ADVICE IN DEVELOPING THOSE ACTIVITIES BE THEY EDUCATIONAL, SPORT, SOCIAL, ECONOMIC, RECREATIONAL, ART, CULTURAL, THAT ARE CURRENTLY MORE DISADVANTAGED, I.E. ELDERLY/DISABLED/YOUNG PEOPLE AND WOMEN.4) TO PROVIDE A FOCAL POINT FOR THE IMMEDIATE COMMUNITY AND THE SHREE DAMANIA MACHHI MAHAJAN COMMUNITY IN LEICESTER.5) TO ENCOURAGE PARTICIPATION FOR RECREATIONAL AND SOCIAL HARMONY OF YOUTHS, WOMEN, DISABLE AND ELDERLY.6) TO LIASE WITH AND EXCHANGE INFORMATION WITH OTHER GROUPS AROUND THE CITY AND TO AFFILIATE TO APPROPRIATE BODIES EITHER LOCALLY OR NATIONALLY AT THE DISCRETION OF THE MANAGEMENT COMMITTEE.7) TO RAISE FUNDS BY SUBSCRIPTION, FEES OR CHARGE FOR SERVICES, ACCEPT DONATIONS OR LEGACIES, SEEK GRANTS BY PROMOTING ACTIVITY WHICH CREATE OR FOSTER OUR INTEREST.8) TO PROVIDE SPECIAL FACILITIES FOR MEMBERS OF THE SHREE DAMANIA MACHHI MAHAJAN ELDERLY AND DISABLE PEOPLE.9) TO DO ALL THINGS WHICH ARE IN OPINION OF THE MANAGEMENT COMMITTEE CONDUCTIVE TO THE ATTAINMENT OF ANY OR ALL OF OBJECTIVES OF THE SHREE DAMANIA MACHHI MAHAJAN.

Activities: TO PROMOTE THE ADVANCEMENT OF EDUCATION AND TRAINING,AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTS OF IMPROVING THE QUALITY OF LIFE FOR THE INHABITANTS OF THE INITED KINGDOM.TO PROVIDE A FOCAL POINT FOR THE IMMEDIATE COMMUNITY AND THE SHREE DAMANIA MACHHI MAHJAN COMMUNITY IN LEICESTER.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** UNITED KINGDOM
- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£160,790	£59,527	-	-
2024-03-31	£147,092	£51,781	-	-
2023-03-31	£118,702	£50,783	-	-
2022-03-31	£59,623	£36,165	-	-
2021-03-31	£23,102	£14,288	-	-

Trustees

Name	Role	Appointed
Jaiantilal Gopal		2024-05-18
PANKESH PRABHAKAR		2024-05-18
Pramodh Tandel		2024-05-18
Vinod Aribai		2024-05-18

SHREE DAMANIA MACHHI MAHAJAN LEICESTER UK

England & Wales - Charity number 1139178

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
SHREE DAMANIA MACHHI MAHAJAN LEICESTER

Sterling
67 Uppingham Road
Leicester
Leicestershire
LE5 3TB

SHREE DAMANIA MACHHI MAHAJAN LEICESTER

Report of the Trustees for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice 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 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution adopted 27 July 2003.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1139178

Principal address

103-105 Frisby Road
Leicester
Leicestershire
LE5 0DQ

Trustees

Jaantilal Gopal Trustee
Narsaim Dera Trustee (resigned 20.5.24)
Satish Devji Assistant Secretary (resigned 18.5.24)
Pramodh Tandel President
Vinod Aribai Vice President
Pankesh Prabhakar Treasurer
Ganesh Ucar Secretary
Ramgi Sucar Trustee (resigned 21.4.24)
Mohan Dulobo Trustee (resigned 21.4.24)
Cangi Rama Trustee (resigned 21.4.24)
Rameshbhai Balubhai Pamsi Trustee (appointed 21.4.24)
Hitesh Madou Joint Secretary (appointed 21.4.24)
Vijalkumar Vijay Tandel Joint Secretary (appointed 21.4.24)

Independent Examiner

B M Kotecha
Sterling
67 Uppingham Road
Leicester
Leicestershire
LE5 3TB

Approved by order of the board of trustees on 4 August 2025 and signed on its behalf by:

Pramodh Tandel - Trustee

Independent Examiner's Report to the Trustees of
SHREE DAMANIA MACHHI MAHAJAN LEICESTER

Independent examiner's report to the trustees of SHREE DAMANIA MACHHI MAHAJAN LEICESTER

I report to the charity trustees on my examination of the accounts of SHREE DAMANIA MACHHI MAHAJAN LEICESTER (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable 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 no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

B M Kotecha

Sterling
67 Uppingham Road
Leicester
Leicestershire
LE5 3TB

4 August 2025

SHREE DAMANIA MACHHI MAHAJAN LEICESTER

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	112,975	-	112,975	106,778
Other trading activities	3	35,801	-	35,801	39,864
Investment income	4	12,014	-	12,014	450
Total		<u>160,790</u>	<u>-</u>	<u>160,790</u>	<u>147,092</u>
EXPENDITURE ON					
Raising funds	5	43,633	-	43,633	37,615
Charitable activities	6				
Mandir/Puja/Donations		13,824	116	13,940	10,508
Social/Religious/Sports/ Educational Event		-	-	-	650
Other		<u>1,954</u>	<u>-</u>	<u>1,954</u>	<u>3,008</u>
Total		<u>59,411</u>	<u>116</u>	<u>59,527</u>	<u>51,781</u>
NET INCOME/(EXPENDITURE)		101,379	(116)	101,263	95,311
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>732,771</u>	<u>116</u>	<u>732,887</u>	<u>637,576</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>834,150</u></u>	<u><u>-</u></u>	<u><u>834,150</u></u>	<u><u>732,887</u></u>

The notes form part of these financial statements

SHREE DAMANIA MACHHI MAHAJAN LEICESTER

Balance Sheet
31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	8	317,091	-	317,091	317,198
CURRENT ASSETS					
Debtors	9	1,305	-	1,305	1,269
Cash at bank and in hand		571,961	-	571,961	493,334
		<u>573,266</u>	<u>-</u>	<u>573,266</u>	<u>494,603</u>
CREDITORS					
Amounts falling due within one year	10	(56,207)	-	(56,207)	(78,914)
NET CURRENT ASSETS		<u>517,059</u>	<u>-</u>	<u>517,059</u>	<u>415,689</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>834,150</u>	<u>-</u>	<u>834,150</u>	<u>732,887</u>
NET ASSETS		<u>834,150</u>	<u>-</u>	<u>834,150</u>	<u>732,887</u>
FUNDS	12				
Unrestricted funds				834,150	732,771
Restricted funds				-	116
TOTAL FUNDS				<u>834,150</u>	<u>732,887</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 4 August 2025 and were signed on its behalf by:

Pramodh Tandel - Trustee

Pankesh Prabhakar - Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	31.3.25	31.3.24
	£	£
Gifts	-	2
Donations/Members fees-General	109,225	106,776
Grants	3,750	-
	<u>112,975</u>	<u>106,778</u>

Grants received, included in the above, are as follows:

	31.3.25	31.3.24
	£	£
Other grants	<u>3,750</u>	<u>-</u>

SHREE DAMANIA MACHHI MAHAJAN LEICESTER

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

3. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Hall & Utensil hire	35,801	39,864
	<u> </u>	<u> </u>

4. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Interest Received	12,014	450
	<u> </u>	<u> </u>

5. RAISING FUNDS

Raising donations and legacies

	31.3.25	31.3.24
	£	£
Rates and water	1,705	2,491
Insurance	1,530	1,512
Light and heat	5,176	6,260
Cleaning	5,633	6,634
Postage/Stationery/Telephone	2,280	3,020
Sundries	329	556
Raffle tickets and trophies	15,202	7,638
Food, Plates & Cups	5,470	2,395
Repairs and Maintenance	3,133	3,200
Travelling Exp	3,110	3,690
Bank charges	65	219
	<u> </u>	<u> </u>
	43,633	37,615
	<u> </u>	<u> </u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs
	£
Mandir/Puja/Donations	13,940
	<u> </u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

One of the trustees received £600 (2024 - £3,300) for travelling expenses during the period.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

8. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2024	313,134	43,784	1,907	358,825
Additions	-	369	540	909
At 31 March 2025	<u>313,134</u>	<u>44,153</u>	<u>2,447</u>	<u>359,734</u>
DEPRECIATION				
At 1 April 2024	-	40,838	789	41,627
Charge for year	-	736	280	1,016
At 31 March 2025	<u>-</u>	<u>41,574</u>	<u>1,069</u>	<u>42,643</u>
NET BOOK VALUE				
At 31 March 2025	<u>313,134</u>	<u>2,579</u>	<u>1,378</u>	<u>317,091</u>
At 31 March 2024	<u>313,134</u>	<u>2,946</u>	<u>1,118</u>	<u>317,198</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Prepayments	<u>1,305</u>	<u>1,269</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Other loans (see note 11)	55,607	78,313
Trade creditors	-	1
Other creditors	600	600
	<u>56,207</u>	<u>78,914</u>

11. LOANS

An analysis of the maturity of loans is given below:

	31.3.25	31.3.24
	£	£
Amounts falling due within one year on demand:		
Other loans	<u>55,607</u>	<u>78,313</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

12. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	732,771	101,379	834,150
Restricted funds			
Ward Community Funding	116	(116)	-
TOTAL FUNDS	<u>732,887</u>	<u>101,263</u>	<u>834,150</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	160,790	(59,411)	101,379
Restricted funds			
Ward Community Funding	-	(116)	(116)
TOTAL FUNDS	<u>160,790</u>	<u>(59,527)</u>	<u>101,263</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	635,576	97,195	732,771
Restricted funds			
Ward Community Funding	2,000	(1,884)	116
TOTAL FUNDS	<u>637,576</u>	<u>95,311</u>	<u>732,887</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	147,092	(49,897)	97,195
Restricted funds			
Ward Community Funding	-	(1,884)	(1,884)
TOTAL FUNDS	<u>147,092</u>	<u>(51,781)</u>	<u>95,311</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	635,576	198,574	834,150
Restricted funds			
Ward Community Funding	2,000	(2,000)	-
TOTAL FUNDS	<u>637,576</u>	<u>196,574</u>	<u>834,150</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	307,882	(109,308)	198,574
Restricted funds			
Ward Community Funding	-	(2,000)	(2,000)
TOTAL FUNDS	<u>307,882</u>	<u>(111,308)</u>	<u>196,574</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

14. OTHER LOANS

These are short term loans from the members and well-wishers, and are interest free and repayable on demand. These were advanced to the Mahajan to facilitate the purchase of the functional property at 103-105 Frisby Road, Leicester. LE5 0DQ, and additional property.

15. FEES FOR EXAMINING THE ACCOUNTS

The fee charged for preparation and examination of accounts was £600 (2024 £600).

SHREE DAMANIA MACHHI MAHAJAN LEICESTER

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	2
Donations/Members fees-General	109,225	106,776
Grants	3,750	-
	<hr/>	<hr/>
	112,975	106,778
Other trading activities		
Hall & Utensil hire	35,801	39,864
Investment income		
Interest Received	12,014	450
	<hr/>	<hr/>
Total incoming resources	160,790	147,092
EXPENDITURE		
Raising donations and legacies		
Rates and water	1,705	2,491
Insurance	1,530	1,512
Light and heat	5,176	6,260
Cleaning	5,633	6,634
Postage/Stationery/Telephone	2,280	3,020
Sundries	329	556
Raffle tickets and trophies	15,202	7,638
Food, Plates & Cups	5,470	2,395
Repairs and Maintenance	3,133	3,200
Travelling Exp	3,110	3,690
Bank charges	65	219
	<hr/>	<hr/>
	43,633	37,615
Charitable activities		
Mandir/Puja/Donations	13,940	10,508
Hall/Equipment hire/Performers	-	650
	<hr/>	<hr/>
	13,940	11,158
Other		
Legal & Professional fees	939	1,654
Depreciation	1,015	1,354
	<hr/>	<hr/>
	1,954	3,008
Total resources expended	<hr/>	<hr/>
	59,527	51,781
	<hr/>	<hr/>
Net income	101,263	95,311
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

SHREE DAMANIA MACHHI MAHAJAN LEICESTER

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for the Year Ended 31 March 2025

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SHREE DAMANIA MACHHI MAHAJAN LEICESTER UK

England & Wales - Charity number 1139178

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
SHREE DAMANIA MACHHI MAHAJAN LEICESTER

Sterling
67 Uppingham Road
Leicester
Leicestershire
LE5 3TB

SHREE DAMANIA MACHHI MAHAJAN LEICESTER

Report of the Trustees for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice 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 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1139178

Principal address

103-105 Frisby Road
Leicester
Leicestershire
LE5 0DQ

Trustees

Jaiantilal Gopal President (resigned 18.5.24)
Premabhai Sagar Vice President (resigned 18.5.24)
Narsaim Dera Secretary (resigned 18.5.24)
Satish Devji Assistant Secretary (resigned 18.5.24)
Pramod Tandel President
Vinod Aribai Vice President
Pankesh Prabhakar Treasurer
Ganesh Ucar Secretary
Ramgi Sucar Trustee
Mohan Dulobo Trustee
Cangi Rama Trustee

Independent Examiner

B M Kotecha
Sterling
67 Uppingham Road
Leicester
Leicestershire
LE5 3TB

Approved by order of the board of trustees on 19 June 2024 and signed on its behalf by:

Pramod Tandel - Trustee

Independent Examiner's Report to the Trustees of
SHREE DAMANIA MACHHI MAHAJAN LEICESTER

Independent examiner's report to the trustees of SHREE DAMANIA MACHHI MAHAJAN LEICESTER

I report to the charity trustees on my examination of the accounts of SHREE DAMANIA MACHHI MAHAJAN LEICESTER (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable 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 no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

B M Kotecha

Sterling
67 Uppingham Road
Leicester
Leicestershire
LE5 3TB

19 June 2024

SHREE DAMANIA MACHHI MAHAJAN LEICESTER

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	106,778	-	106,778	86,182
Other trading activities	3	39,864	-	39,864	32,494
Investment income	4	450	-	450	26
Total		<u>147,092</u>	<u>-</u>	<u>147,092</u>	<u>118,702</u>
EXPENDITURE ON					
Raising funds	5	36,381	1,234	37,615	33,612
Charitable activities					
Mandir/Puja/Donations	6	10,508	-	10,508	12,705
Social/Religious/Sports/ Educational Event		-	650	650	-
Other		<u>3,008</u>	<u>-</u>	<u>3,008</u>	<u>4,466</u>
Total		<u>49,897</u>	<u>1,884</u>	<u>51,781</u>	<u>50,783</u>
NET INCOME/(EXPENDITURE)		97,195	(1,884)	95,311	67,919
RECONCILIATION OF FUNDS					
Total funds brought forward		635,576	2,000	637,576	569,657
TOTAL FUNDS CARRIED FORWARD		<u><u>732,771</u></u>	<u><u>116</u></u>	<u><u>732,887</u></u>	<u><u>637,576</u></u>

The notes form part of these financial statements

SHREE DAMANIA MACHHI MAHAJAN LEICESTER

Balance Sheet
31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	8	317,198	-	317,198	318,552
CURRENT ASSETS					
Debtors	9	1,269	-	1,269	1,258
Cash at bank and in hand		493,218	116	493,334	337,821
		<u>494,487</u>	<u>116</u>	<u>494,603</u>	<u>339,079</u>
CREDITORS					
Amounts falling due within one year	10	(78,914)	-	(78,914)	(20,055)
NET CURRENT ASSETS		<u>415,573</u>	<u>116</u>	<u>415,689</u>	<u>319,024</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>732,771</u>	<u>116</u>	<u>732,887</u>	<u>637,576</u>
NET ASSETS		<u>732,771</u>	<u>116</u>	<u>732,887</u>	<u>637,576</u>
FUNDS	12				
Unrestricted funds				732,771	635,576
Restricted funds				116	2,000
TOTAL FUNDS				<u>732,887</u>	<u>637,576</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 19 June 2024 and were signed on its behalf by:

Pramod Tandel - Trustee

Pankesh Prabhakar - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	31.3.24	31.3.23
	£	£
Gifts	2	-
Donations/Members fees-General	106,776	84,182
Grants	-	2,000
	<u>106,778</u>	<u>86,182</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

2. DONATIONS AND LEGACIES - continued

Grants received, included in the above, are as follows:

	31.3.24	31.3.23
	£	£
Ward Community Funding	-	2,000
	<u> </u>	<u> </u>
3. OTHER TRADING ACTIVITIES		
	31.3.24	31.3.23
	£	£
Hall & Utensil hire	39,864	32,494
	<u> </u>	<u> </u>
4. INVESTMENT INCOME		
	31.3.24	31.3.23
	£	£
Interest Received	450	26
	<u> </u>	<u> </u>
5. RAISING FUNDS		
Raising donations and legacies		
	31.3.24	31.3.23
	£	£
Rates and water	2,491	2,490
Insurance	1,512	1,142
Light and heat	6,260	6,734
Cleaning	6,634	5,799
Postage/Stationery/Telephone	3,020	1,883
Sundries	556	150
Raffle tickets and trophies	7,638	7,516
Food, Plates & Cups	2,395	1,671
Repairs and Maintenance	3,200	3,312
Travelling Exp	3,690	2,865
Bank charges	219	50
	<u> </u>	<u> </u>
	<u>37,615</u>	<u>33,612</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Mandir/Puja/Donations	10,508
Social/Religious/Sports/ Educational Event	650
	<u>11,158</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

One of the trustees received £3,300 (2023 - £2,250) for travelling expenses during the period.

8. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2023 and 31 March 2024	313,134	43,784	1,907	358,825
DEPRECIATION				
At 1 April 2023	-	39,856	417	40,273
Charge for year	-	982	372	1,354
At 31 March 2024	-	40,838	789	41,627
NET BOOK VALUE				
At 31 March 2024	313,134	2,946	1,118	317,198
At 31 March 2023	313,134	3,928	1,490	318,552

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Prepayments	1,269	1,258
	<u> </u>	<u> </u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Other loans (see note 11)	78,313	19,455
Trade creditors	1	-
Other creditors	600	600
	<u> </u>	<u> </u>
	<u>78,914</u>	<u>20,055</u>

11. LOANS

An analysis of the maturity of loans is given below:

	31.3.24	31.3.23
	£	£
Amounts falling due within one year on demand:		
Other loans	78,313	19,455
	<u> </u>	<u> </u>

12. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	635,576	97,195	732,771
Restricted funds			
Ward Community Funding	2,000	(1,884)	116
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>637,576</u>	<u>95,311</u>	<u>732,887</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	147,092	(49,897)	97,195
Restricted funds			
Ward Community Funding	-	(1,884)	(1,884)
TOTAL FUNDS	<u>147,092</u>	<u>(51,781)</u>	<u>95,311</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	569,657	65,919	635,576
Restricted funds			
Ward Community Funding	-	2,000	2,000
TOTAL FUNDS	<u>569,657</u>	<u>67,919</u>	<u>637,576</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	116,702	(50,783)	65,919
Restricted funds			
Ward Community Funding	2,000	-	2,000
TOTAL FUNDS	<u>118,702</u>	<u>(50,783)</u>	<u>67,919</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	569,657	163,114	732,771
Restricted funds			
Ward Community Funding	-	116	116
TOTAL FUNDS	<u>569,657</u>	<u>163,230</u>	<u>732,887</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	263,794	(100,680)	163,114
Restricted funds			
Ward Community Funding	2,000	(1,884)	116
TOTAL FUNDS	<u>265,794</u>	<u>(102,564)</u>	<u>163,230</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

14. OTHER LOANS

These are short term loans from the members and well-wishers, and are interest free and repayable on demand. These were advanced to the Mahajan to facilitate the purchase of the functional property at 103-105 Frisby Road, Leicester. LE5 0DQ, and additional property.

15. FEES FOR EXAMINING THE ACCOUNTS

The fee charged for preparation and examination of accounts was £600 (2023 £600).

SHREE DAMANIA MACHHI MAHAJAN LEICESTER

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	2	-
Donations/Members fees-General	106,776	84,182
Grants	-	2,000
	<hr/>	<hr/>
	106,778	86,182
Other trading activities		
Hall & Utensil hire	39,864	32,494
Investment income		
Interest Received	450	26
	<hr/>	<hr/>
Total incoming resources	147,092	118,702
EXPENDITURE		
Raising donations and legacies		
Rates and water	2,491	2,490
Insurance	1,512	1,142
Light and heat	6,260	6,734
Cleaning	6,634	5,799
Postage/Stationery/Telephone	3,020	1,883
Sundries	556	150
Raffle tickets and trophies	7,638	7,516
Food, Plates & Cups	2,395	1,671
Repairs and Maintenance	3,200	3,312
Travelling Exp	3,690	2,865
Bank charges	219	50
	<hr/>	<hr/>
	37,615	33,612
Charitable activities		
Mandir/Puja/Donations	10,508	12,705
Hall/Equipment hire/Performers	650	-
	<hr/>	<hr/>
	11,158	12,705
Other		
Legal & Professional fees	1,654	2,845
Depreciation	1,354	1,621
	<hr/>	<hr/>
	3,008	4,466

This page does not form part of the statutory financial statements

SHREE DAMANIA MACHHI MAHAJAN LEICESTER

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
Total resources expended	51,781	50,783
Net income	95,311	67,919

This page does not form part of the statutory financial statements

SHREE DAMANIA MACHHI MAHAJAN LEICESTER

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for the Year Ended 31 March 2024

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SHREE DAMANIA MACHHI MAHAJAN LEICESTER UK

England & Wales - Charity number 1139178

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
SHREE DAMANIA MACHHI MAHAJAN LEICESTER

Sterling
67 Uppingham Road
Leicester
Leicestershire
LE5 3TB

SHREE DAMANIA MACHHI MAHAJAN LEICESTER

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for the Year Ended 31 March 2023

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SHREE DAMANIA MACHHI MAHAJAN LEICESTER

Report of the Trustees for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice 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 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1139178

Principal address

103-105 Frisby Road
Leicester
Leicestershire
LE5 0DQ

Trustees

Mr Jaiantilal Gopal President
Mr Premabhai Sagar Vice President
Mr Narsaim Dera Secretary
Mr Satish Devji Assistant Secretary
Mr Pankesh Prabhakar Treasurer
Mr Pramod Tandel Assistant Treasurer

Independent Examiner

B M Kotecha
Sterling
67 Uppingham Road
Leicester
Leicestershire
LE5 3TB

Approved by order of the board of trustees on 8 August 2023 and signed on its behalf by:

Mr Jaiantilal Gopal - Trustee

Independent Examiner's Report to the Trustees of
SHREE DAMANIA MACHHI MAHAJAN LEICESTER

Independent examiner's report to the trustees of SHREE DAMANIA MACHHI MAHAJAN LEICESTER

I report to the charity trustees on my examination of the accounts of SHREE DAMANIA MACHHI MAHAJAN LEICESTER (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable 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 no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

B M Kotecha

Sterling
67 Uppingham Road
Leicester
Leicestershire
LE5 3TB

8 August 2023

SHREE DAMANIA MACHHI MAHAJAN LEICESTER

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	84,182	2,000	86,182	42,936
Other trading activities	3	32,494	-	32,494	16,666
Investment income	4	26	-	26	21
Total		<u>116,702</u>	<u>2,000</u>	<u>118,702</u>	<u>59,623</u>
EXPENDITURE ON					
Raising funds	5	33,612	-	33,612	25,586
Charitable activities					
Mandir/Puja/Donations	6	12,705	-	12,705	8,426
Other		4,466	-	4,466	2,153
Total		<u>50,783</u>	<u>-</u>	<u>50,783</u>	<u>36,165</u>
NET INCOME		65,919	2,000	67,919	23,458
RECONCILIATION OF FUNDS					
Total funds brought forward		569,657	-	569,657	546,199
TOTAL FUNDS CARRIED FORWARD		<u><u>635,576</u></u>	<u><u>2,000</u></u>	<u><u>637,576</u></u>	<u><u>569,657</u></u>

SHREE DAMANIA MACHHI MAHAJAN LEICESTER

Balance Sheet
31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	8	318,552	-	318,552	319,621
CURRENT ASSETS					
Debtors	9	1,258	-	1,258	890
Cash at bank and in hand		335,821	2,000	337,821	277,246
		<u>337,079</u>	<u>2,000</u>	<u>339,079</u>	<u>278,136</u>
CREDITORS					
Amounts falling due within one year	10	(20,055)	-	(20,055)	(28,100)
NET CURRENT ASSETS					
		<u>317,024</u>	<u>2,000</u>	<u>319,024</u>	<u>250,036</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>635,576</u>	<u>2,000</u>	<u>637,576</u>	<u>569,657</u>
NET ASSETS					
		<u>635,576</u>	<u>2,000</u>	<u>637,576</u>	<u>569,657</u>
FUNDS					
Unrestricted funds	12			635,576	569,657
Restricted funds				2,000	-
TOTAL FUNDS					
				<u>637,576</u>	<u>569,657</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 8 August 2023 and were signed on its behalf by:

Mr Jaiantilal Gopal - Trustee

Mr Pankesh Prabhakar - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	31.3.23	31.3.22
	£	£
Gifts	-	1
Donations/Members fees-General	84,182	42,935
Grants	2,000	-
	<u>86,182</u>	<u>42,936</u>

Grants received, included in the above, are as follows:

	31.3.23	31.3.22
	£	£
Ward Community Funding	<u>2,000</u>	<u>-</u>

SHREE DAMANIA MACHHI MAHAJAN LEICESTER

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

3. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Hall & Utensil hire	32,494	16,666
	<u>32,494</u>	<u>16,666</u>

4. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Interest Received	26	21
	<u>26</u>	<u>21</u>

5. RAISING FUNDS

Raising donations and legacies

	31.3.23	31.3.22
	£	£
Rates and water	2,490	643
Insurance	1,142	1,079
Light and heat	6,734	2,138
Cleaning	5,799	4,250
Postage/Stationery/Telephone	1,883	1,104
Sundries	150	1,099
Raffle tickets and trophies	7,516	5,573
Food, Plates & Cups	1,671	729
Repairs and Maintenance	3,312	4,699
Travelling Exp	2,865	3,254
Advertising	-	1,003
Bank charges	50	15
	<u>33,612</u>	<u>25,586</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Mandir/Puja/Donations	12,705
	<u>12,705</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

One of the trustees received £2,250 (2022 - £2,750) for travelling expenses during the period.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**8. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2022	313,134	43,470	1,668	358,272
Additions	-	314	239	553
At 31 March 2023	<u>313,134</u>	<u>43,784</u>	<u>1,907</u>	<u>358,825</u>
DEPRECIATION				
At 1 April 2022	-	38,651	-	38,651
Charge for year	-	1,205	417	1,622
At 31 March 2023	<u>-</u>	<u>39,856</u>	<u>417</u>	<u>40,273</u>
NET BOOK VALUE				
At 31 March 2023	<u>313,134</u>	<u>3,928</u>	<u>1,490</u>	<u>318,552</u>
At 31 March 2022	<u>313,134</u>	<u>4,819</u>	<u>1,668</u>	<u>319,621</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Prepayments	<u>1,258</u>	<u>890</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Other loans (see note 11)	19,455	27,500
Other creditors	600	600
	<u>20,055</u>	<u>28,100</u>

11. LOANS

An analysis of the maturity of loans is given below:

	31.3.23	31.3.22
	£	£
Amounts falling due within one year on demand:		
Other loans	<u>19,455</u>	<u>27,500</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

12. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	569,657	65,919	635,576
Restricted funds			
Ward Community Funding	-	2,000	2,000
TOTAL FUNDS	<u>569,657</u>	<u>67,919</u>	<u>637,576</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	116,702	(50,783)	65,919
Restricted funds			
Ward Community Funding	2,000	-	2,000
TOTAL FUNDS	<u>118,702</u>	<u>(50,783)</u>	<u>67,919</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	546,199	23,458	569,657
TOTAL FUNDS	<u>546,199</u>	<u>23,458</u>	<u>569,657</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,623	(36,165)	23,458
TOTAL FUNDS	<u>59,623</u>	<u>(36,165)</u>	<u>23,458</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	546,199	89,377	635,576
Restricted funds			
Ward Community Funding	-	2,000	2,000
TOTAL FUNDS	<u>546,199</u>	<u>91,377</u>	<u>637,576</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	176,325	(86,948)	89,377
Restricted funds			
Ward Community Funding	2,000	-	2,000
TOTAL FUNDS	<u>178,325</u>	<u>(86,948)</u>	<u>91,377</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

14. OTHER LOANS

These are short term loans from the members and well-wishers, and are interest free and repayable on demand. These were advanced to the Mahajan to facilitate the purchase of the functional property at 103-105 Frisby Road, Leicester. LE5 0DQ

15. FEES FOR EXAMINING THE ACCOUNTS

The fee charged for preparation and examination of accounts was £600 (2022 £600).

SHREE DAMANIA MACHHI MAHAJAN LEICESTER

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	1
Donations/Members fees-General	84,182	42,935
Grants	2,000	-
	<hr/>	<hr/>
	86,182	42,936
Other trading activities		
Hall & Utensil hire	32,494	16,666
Investment income		
Interest Received	26	21
	<hr/>	<hr/>
Total incoming resources	118,702	59,623
EXPENDITURE		
Raising donations and legacies		
Rates and water	2,490	643
Insurance	1,142	1,079
Light and heat	6,734	2,138
Cleaning	5,799	4,250
Postage/Stationery/Telephone	1,883	1,104
Sundries	150	1,099
Raffle tickets and trophies	7,516	5,573
Food, Plates & Cups	1,671	729
Repairs and Maintenance	3,312	4,699
Travelling Exp	2,865	3,254
Advertising	-	1,003
Bank charges	50	15
	<hr/>	<hr/>
	33,612	25,586
Charitable activities		
Mandir/Puja/Donations	12,705	8,426
Other		
Legal & Professional fees	2,845	650
Depreciation	1,621	1,503
	<hr/>	<hr/>
	4,466	2,153
Total resources expended	<hr/>	<hr/>
	50,783	36,165
Net income	<hr/> <hr/>	<hr/> <hr/>
	67,919	23,458

This page does not form part of the statutory financial statements

SHREE DAMANIA MACHHI MAHAJAN LEICESTER UK

England & Wales - Charity number 1139178

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
SHREE DAMANIA MACHHI MAHAJAN LEICESTER

Sterling
67 Uppingham Road
Leicester
Leicestershire
LE5 3TB

SHREE DAMANIA MACHHI MAHAJAN LEICESTER

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for the Year Ended 31 March 2022

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SHREE DAMANIA MACHHI MAHAJAN LEICESTER

Report of the Trustees for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice 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 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1139178

Principal address

103-105 Frisby Road
Leicester
Leicestershire
LE5 0DQ

Trustees

Mr Jaiantilal Gopal President
Mr Premabhai Sagar Vice President
Mr Narsaim Dera Secretary
Mr Satish Devji Assistant Secretary
Mr Pankesh Prabhakar Treasurer
Mr Pramod Tandel Assistant Treasurer

Independent Examiner

B M Kotecha
Sterling
67 Uppingham Road
Leicester
Leicestershire
LE5 3TB

Approved by order of the board of trustees on 26 August 2022 and signed on its behalf by:

Mr Jaiantilal Gopal - Trustee

Independent Examiner's Report to the Trustees of
SHREE DAMANIA MACHHI MAHAJAN LEICESTER

Independent examiner's report to the trustees of SHREE DAMANIA MACHHI MAHAJAN LEICESTER

I report to the charity trustees on my examination of the accounts of SHREE DAMANIA MACHHI MAHAJAN LEICESTER (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable 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 no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

B M Kotecha
Sterling
67 Uppingham Road
Leicester
Leicestershire
LE5 3TB

26 August 2022

SHREE DAMANIA MACHHI MAHAJAN LEICESTER

Statement of Financial Activities
for the Year Ended 31 March 2022

		31.3.22 Unrestricted fund £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	42,936	22,061
Other trading activities	3	16,666	1,020
Investment income	4	21	21
Total		<u>59,623</u>	<u>23,102</u>
EXPENDITURE ON			
Raising funds	5	25,586	11,224
Charitable activities	6		
Mandir/Puja/Donations		8,426	450
Other		2,153	2,614
Total		<u>36,165</u>	<u>14,288</u>
NET INCOME		23,458	8,814
RECONCILIATION OF FUNDS			
Total funds brought forward		546,199	537,385
TOTAL FUNDS CARRIED FORWARD		<u><u>569,657</u></u>	<u><u>546,199</u></u>

SHREE DAMANIA MACHHI MAHAJAN LEICESTER

Balance Sheet
31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
FIXED ASSETS			
Tangible assets	8	319,621	320,813
CURRENT ASSETS			
Debtors	9	890	-
Cash at bank and in hand		277,246	259,908
		<u>278,136</u>	<u>259,908</u>
CREDITORS			
Amounts falling due within one year	10	(28,100)	(34,522)
		<u>250,036</u>	<u>225,386</u>
NET CURRENT ASSETS			
		<u>250,036</u>	<u>225,386</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>569,657</u>	<u>546,199</u>
NET ASSETS		<u>569,657</u>	<u>546,199</u>
FUNDS	12		
Unrestricted funds		<u>569,657</u>	<u>546,199</u>
TOTAL FUNDS		<u>569,657</u>	<u>546,199</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26 August 2022 and were signed on its behalf by:

Mr Jaiantilal Gopal - Trustee

Mr Pankesh Prabhakar - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- Freehold property - not provided
- Fixtures and fittings - 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	31.3.22	31.3.21
	£	£
Gifts	1	1
Donations/Members fees-General	42,935	9,956
Grants	-	12,104
	<u>42,936</u>	<u>22,061</u>

Grants received, included in the above, are as follows:

	31.3.22	31.3.21
	£	£
Rates	-	12,104
	<u>-</u>	<u>12,104</u>

SHREE DAMANIA MACHHI MAHAJAN LEICESTER

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

3. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Hall & Utensil hire	16,666	1,020
	<u> </u>	<u> </u>

4. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Interest Received	21	21
	<u> </u>	<u> </u>

5. RAISING FUNDS

Raising donations and legacies

	31.3.22	31.3.21
	£	£
Rates and water	643	828
Insurance	1,079	1,065
Light and heat	2,138	1,104
Cleaning	4,250	43
Postage/Stationery/Telephone	1,104	574
Sundries	1,099	285
Raffle tickets and trophies	5,573	-
Food, Plates & Cups	729	1,884
Repairs and Maintenance	4,699	3,824
Travelling Exp	3,254	1,600
Advertising	1,003	-
Bank charges	15	17
	<u> </u>	<u> </u>
	<u>25,586</u>	<u>11,224</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Mandir/Puja/Donations	8,426
	<u> </u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

One of the trustees received £2,750 (2021 - £1,600) for travelling expenses during the period.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**8. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2021	313,134	43,160	1,668	357,962
Additions	-	310	-	310
At 31 March 2022	<u>313,134</u>	<u>43,470</u>	<u>1,668</u>	<u>358,272</u>
DEPRECIATION				
At 1 April 2021	-	37,149	-	37,149
Charge for year	-	1,502	-	1,502
At 31 March 2022	<u>-</u>	<u>38,651</u>	<u>-</u>	<u>38,651</u>
NET BOOK VALUE				
At 31 March 2022	<u>313,134</u>	<u>4,819</u>	<u>1,668</u>	<u>319,621</u>
At 31 March 2021	<u>313,134</u>	<u>6,011</u>	<u>1,668</u>	<u>320,813</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Prepayments	890	-
	<u>890</u>	<u>-</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Other loans (see note 11)	27,500	33,750
Other creditors	600	772
	<u>28,100</u>	<u>34,522</u>

11. LOANS

An analysis of the maturity of loans is given below:

	31.3.22	31.3.21
	£	£
Amounts falling due within one year on demand:		
Other loans	<u>27,500</u>	<u>33,750</u>

SHREE DAMANIA MACHHI MAHAJAN LEICESTER

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

12. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	546,199	23,458	569,657
TOTAL FUNDS	<u>546,199</u>	<u>23,458</u>	<u>569,657</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,623	(36,165)	23,458
TOTAL FUNDS	<u>59,623</u>	<u>(36,165)</u>	<u>23,458</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	537,385	8,814	546,199
TOTAL FUNDS	<u>537,385</u>	<u>8,814</u>	<u>546,199</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	23,102	(14,288)	8,814
TOTAL FUNDS	<u>23,102</u>	<u>(14,288)</u>	<u>8,814</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	537,385	32,272	569,657
TOTAL FUNDS	<u>537,385</u>	<u>32,272</u>	<u>569,657</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	82,725	(50,453)	32,272
TOTAL FUNDS	<u>82,725</u>	<u>(50,453)</u>	<u>32,272</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

14. OTHER LOANS

These are short term loans from the members and well-wishers, and are interest free and repayable on demand. These were advanced to the Mahajan to facilitate the purchase of the functional property at 103-105 Frisby Road, Leicester. LE5 0DQ

15. FEES FOR EXAMINING THE ACCOUNTS

The fee charged for preparation and examination of accounts was £600 (2021 £660).

SHREE DAMANIA MACHHI MAHAJAN LEICESTER

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

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1	1
Donations/Members fees-General	42,935	9,956
Grants	-	12,104
	<hr/>	<hr/>
	42,936	22,061
Other trading activities		
Hall & Utensil hire	16,666	1,020
Investment income		
Interest Received	21	21
	<hr/>	<hr/>
Total incoming resources	59,623	23,102
EXPENDITURE		
Raising donations and legacies		
Rates and water	643	828
Insurance	1,079	1,065
Light and heat	2,138	1,104
Cleaning	4,250	43
Postage/Stationery/Telephone	1,104	574
Sundries	1,099	285
Raffle tickets and trophies	5,573	-
Food, Plates & Cups	729	1,884
Repairs and Maintenance	4,699	3,824
Travelling Exp	3,254	1,600
Advertising	1,003	-
Bank charges	15	17
	<hr/>	<hr/>
	25,586	11,224
Charitable activities		
Mandir/Puja/Donations	8,426	450
Other		
Legal & Professional fees	650	660
Depreciation	1,503	1,954
	<hr/>	<hr/>
	2,153	2,614
Total resources expended	<hr/>	<hr/>
	36,165	14,288
Net income	<hr/> <hr/>	<hr/> <hr/>
	23,458	8,814

This page does not form part of the statutory financial statements