

**CHARITY REGISTERED NUMBER:1140622**

**SATKAR**  
**(HEALTH AND SOCIAL PENSIONERS GROUP)**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2025**

**SOKHI & ASSOCIATES LTD**  
**CHARTERED CERTIFIED ACCOUNTANTS**  
**86B ALBERT ROAD**  
**ILFORD**  
**ESSEX**  
**IG1 1HR**

**SATKAR**  
**FOR THE YEAR ENDED 31 AUGUST 2025**

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**INDEPENDENT EXAMINER'S REPORT**

**TO THE TRUSTEES OF SATKAR**

**FOR THE YEAR ENDED 31 AUGUST 2025**

I report on the accounts which are set out on pages 3 to 4

**Respective responsibilities of the**

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

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

**Basis of independent examiner's report**

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

**Independent examiner's statement**

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

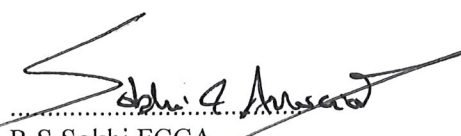
(1) which gives me reasonable cause to believe that in any material respect the requirements:

To keep accounting records in accordance with section 386 of the Companies Act 2006;

And

To prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.



R S Sokhi FCCA  
Sokhi & Associates Ltd  
Chartered Certified Accountants  
86B Albert Road  
Ilford  
Essex  
IG1 1HR

Dated: 2 December 2025

**SATKAR**

**REPORT OF THE TRUSTEES**

**FOR THE YEAR ENDED 31 AUGUST 2025**

**RESPONSIBILITIES OF THE TRUSTEES**

The 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).

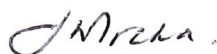
The law requires the Board to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the Management Committee is required to:

- select suitable accounting policies and apply them consistently.
- observe the methods and principles in Charities SORP.
- make judgments and estimates that are reasonable and prudent.
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

So far as the Trustees are aware, there is no relevant information of which the charity examiner is unaware, and each trustee has taken all steps that he ought to have taken as a trustee in order to make himself aware of any relevant information and to establish that the charity examiner are aware of that information.

Approved by the Trustees on 2 December 2025 & signed on its behalf by:



Mr J Trehan


**SATKAR**

**BALANCE SHEET**

**AT 31 AUGUST 2025**

	Note	2025	2024
		£	£
<b>Tangible fixed assets</b>			
Tangible assets	3	62	78
<b>Current assets</b>			
Bank Accounts		18,513	14,687
		<u>18,513</u>	<u>14,687</u>
<b>Creditors</b>			
Amounts falling due within one year	4	900	600
		<u>          </u>	<u>          </u>
<b>Net current assets</b>		17,613	14,087
		<u>          </u>	<u>          </u>
<b>Total assets less current liabilities</b>		17,675	14,165
		<u>          </u>	<u>          </u>
<b>Net assets</b>		£17,675	£14,165
		<u>          </u>	<u>          </u>
<b>Capital funds</b>			
General funds		17,675	14,165
		<u>          </u>	<u>          </u>
<b>Total funds</b>		£17,675	£14,165
		<u>          </u>	<u>          </u>

Approved by the trustees on 2 December 2025 and signed on its behalf.

  
.....  
Mr J Trehan

The annexed notes form part of these financial statements.

**SATKAR**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2025**

**3. Tangible fixed assets**

	<b>Plant and Machinery £</b>
Cost:	
At 1 September 2024	238
	<hr/>
At 31 August 2025	238
	<hr/>
Depreciation:	
At 1 September 2024	160
Charge for the year	16
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At 31 August 2025	176
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Net book value:	
At 31 August 2025	£ 62
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	<hr/>
At 31 August 2024	£ 78
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**4. Creditors**

Amounts falling due within one year:-

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Accrued Expenses	900	600
	<hr/>	<hr/>
	£ 900	£ 600
	<hr/>	<hr/>
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**SATKAR**

**DETAILED INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 AUGUST 2025**

	2025		2024
	£	£	£
<b>Income</b>			
Membership Fees, Collections & Donations	26,237		16,767
Trips	22,542		2,285
	<hr/>		<hr/>
	48,779		19,052
 <b>Other Administrative Costs</b>			
Rent for Centres	4,280		2,580
Food, Beverages and Consumables	14,574		9,909
Coach Trips & Cultural Events	24,582		709
Sundry	1,074		819
Other group of expenditure	443		423
Accountancy	300		300
Depreciation	16		20
	<hr/>		<hr/>
	45,269		14,760
 <b>Net Income over Expenditure</b>		<hr/>	<hr/>
		£ 3,510	£ 4,292
		<hr/>	<hr/>

