

**Coventry Shri Sidhi Vinayagar Devasthanam**  
(Charity Registered No: 1144183)

Trustees report and financial statements  
FOR THE YEAR ENDED  
31 MARCH 2023

**Coventry Shri Sidhi Vinayagar Devasthanam**  
(Charity Registered No: 1144183)

**TRUSTEES REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2023**

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# **Coventry Shri Sidhi Vinayagar Devasthanam**

(Charity Registered No: 1144183)

## **Information**

|                           |                                                                                                                                                                           |
|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Charity number</b>     | <b>1144183</b>                                                                                                                                                            |
| <b>Registered address</b> | <b>65a George Elliot Road<br/>Coventry<br/>CV1 4HT</b>                                                                                                                    |
| <b>Trustees</b>           | <b>Sellathambi Peranantham<br/>Kandiah Selvaratnam<br/>Subramaniam Kirupaharan<br/>Balasubramaniam Kumarathas<br/>Appathurai Suntharesan<br/>Thambipillai Kajenthiran</b> |
| <b>Chairman</b>           | <b>Kanapathipillai Sittambalam</b>                                                                                                                                        |
| <b>Bankers</b>            | <b>HSBC<br/>Foleshill Road<br/>Coventry</b><br><br><b>Unity Trust Bank</b>                                                                                                |

Coventry Shri Sidhi Vinayagar Devasthanam (CSSVD)

Temple Annual Report – April 2022- March 2023

The Temple Administration Committee has worked very hard, during our financial year from April 2022 to March 2023 to make the best efforts to recover from the difficult period which all devotees and the general public suffered due to the prolonged effects of Covid-19, which seems to have no end. May Lord Vinayagar bless all in protecting us from the acutely devastating effects, which many have succumbed to since late 2019. Lord Vinayagar's grace has enabled us to celebrate all the customary Hindu religious festivals during this period, beginning from the Hindu Tamil New Year of "Subakiruthu".

Undoubtedly, the high point of the year was the Chariot festival culminating in the first week of May 2022, which was attended by a huge number of devotees, exceeding all previous attendances. We thank all devotees and sponsors who have participated in the numerous temple events and assisted with both physical and financial assistance to ensure our continued operation. We had some additions to the temple statues, by the sponsorship of some devotees and some trustees.

The Administration Committee and trustees have spent considerable time on some major improvement items at the Temple. But there is an enormous amount of work to be done ahead of holding the Kumbabishekam in 2024. We kindly and humbly request all devotees and well-wishers to pitch-in with their best efforts in this effort! As all would know the temple operating costs have risen enormously including the mortgage repayments. We pray to Lord Ganesh that he would assist in showing us the way forward.

With Best wishes to all,

Chairman of CSSVD Trust

# **Coventry Shri Sidhi Vinayagar Devasthanam**

## **(Charity Registered No: 1144183)**

**Independent Examiner's Report to the Board of Trustees  
FOR THE YEAR ENDED 31 MARCH 2023**

I report on the accounts of the above Charity for the year ended 31 March 2023.

### **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 the year under section 43 (2) of the Charity's Act 1993. (The 1993 Act) and that an independent examination is needed.

In my responsibility to:

- Examine the accounts under Section 43 of the 1993 Act.
- To follow the procedures laid down in the general directions given by the Charity Commission under Section 43(7) (b) of the 1993 Act; and
- To state whether particular matters have come to my attention.

### **Basis of Independent Examiner's Report**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those accounts. It also includes consideration of any unusual items or disclosures in the account 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' and the report is limited to those matters set out in the statement below.

### **Independent Examiner's Statement**

In accordance with my examination, no matters have 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 41 of the 1993 Act; and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act,
- Have not been met; or

(2) To which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

  
**Mrs T Thavarupan**  
For and on behalf of  
Angels Accountants

Date: 14<sup>th</sup> September 2023

**Mrs T. Thavarupan** B.Com,ACMA,CGMA,MAAT  
**ANGELS ACCOUNTING LTD.**  
**ACCOUNTANTS & TAX CONSULTANTS**  
18 ELMS ROAD, HARROW  
MIDDXX, HA3 6BQ  
020 8248 0029  
angelsaccs@gmail.com

# Coventry Shri Sidhi Vinayagar Devasthanam (Charity Registered No: 1144183)

INCOME AND EXPENDITURE STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2023

|                                            |       | <u>2023</u>    | <u>2022</u>    |
|--------------------------------------------|-------|----------------|----------------|
|                                            | Notes | £              | £              |
| <b>Incoming resources</b>                  |       |                |                |
| Voluntary income                           | 2     | 221,747        | 184,482        |
| Investment income                          | 3     | <u>0</u>       | <u>0</u>       |
| <b>Total incoming resources</b>            |       | <u>221,747</u> | <u>184,482</u> |
| <b>Resources explained</b>                 |       |                |                |
| Wages & salaries                           |       | 46,049         | 39,529         |
| Premises cost                              |       | 14,643         | 14,209         |
| Rent                                       |       | 0              | 0              |
| Priest expenses                            |       | 38,987         | 9,898          |
| Legal & professional fees                  |       | 9,097          | 4,175          |
| Repairs & maintenance                      |       | 21,286         | 15,015         |
| Telephone / Printing, postage & stationary |       | 2,462          | 1,522          |
| Other expenses                             |       | 450            | 231            |
| Bank charges                               |       | 1,907          | 1,562          |
| Bank interest                              |       | 14,045         | 9,046          |
| Temple Pooja/Food/Thiruvizha expenses      |       | 48,474         | 51,386         |
| Motor running expenses                     |       | 1,482          |                |
| Depreciation of fixtures & fittings        |       | <u>3,793</u>   | <u>3,723</u>   |
| <b>Total resources expended</b>            |       | <u>202,675</u> | <u>150,296</u> |
| <b>Net incoming resources</b>              |       | 19,072         | 34,186         |
| <b>Total funds brought forward</b>         |       | 280,920        | 246,734        |
| <b>Total funds carried forward</b>         |       | <u>299,992</u> | <u>280,920</u> |



# Coventry Shri Sidhi Vinayagar Devasthanam

(Charity Registered No: 1144183)

## BALANCE SHEET

AS AT 31 MARCH 2023

|                                                        | Notes | £             | <u>2023</u><br>£ | £             | <u>2022</u><br>£ |
|--------------------------------------------------------|-------|---------------|------------------|---------------|------------------|
| <b>Fixed assets</b>                                    |       |               |                  |               |                  |
| Tangible assets                                        | 04    |               | 504,512          |               | 502,130          |
| <b>Current assets</b>                                  |       |               |                  |               |                  |
| Debtors                                                | 05    | 3,942         |                  | 3,923         |                  |
| Cash at bank and in hand                               |       | <u>44,174</u> |                  | <u>33,732</u> |                  |
|                                                        |       | 48,116        |                  | 37,655        |                  |
| <b>Current liabilities</b>                             |       |               |                  |               |                  |
| <u>Creditors</u> : Amount falling due within One year. | 06    | ( 0 )         |                  | ( 0 )         |                  |
| <b>Net current liabilities</b>                         |       |               | <u>48,116</u>    |               | <u>37,655</u>    |
| <b>Net Assets</b>                                      |       |               | <u>552,628</u>   |               | <u>539,785</u>   |
| <b>Long term liabilities</b>                           |       |               |                  |               |                  |
| Long term loan                                         |       |               | <u>252,636</u>   |               | <u>258,865</u>   |
| <b>Net assets</b>                                      |       |               | <u>299,992</u>   |               | <u>280,920</u>   |
| <b>Funds</b>                                           |       |               |                  |               |                  |
| Unrestricted income funds                              |       |               | <u>299,992</u>   |               | <u>280,920</u>   |
| <b>Total Funds</b>                                     |       |               | <u>299,922</u>   |               | <u>280,920</u>   |

## **Coventry Shri Sidhi Vinayagar Devasthanam**

**(Charity Registered No: 1144183)**

**Notes to the Accounts**

**FOR THE YEAR ENDED 31 MARCH 2023**

### **1. Accounting Policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

#### **1.1 Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with applicable UK accounting standards, the statement of recommended practice "Accounting and reporting by Charities" issued in March 2005 (SORP 2005) and the charities act 1993.

#### **1.2 Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be qualified with reasonable accuracy. The following specific policies are applied to the particular categories of income.

Voluntary income is received by way of grant, donation and gifts and which is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be qualified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Income from investment included in this year in which it is receivable.



# Coventry Shri Sidhi Vinayagar Devasthanam

(Charity Registered No: 1144183)

Notes to the Accounts

FOR THE YEAR ENDED 31 MARCH 2023

## 1.3 Resources explained.

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

## 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows.

| 2. <u>Voluntary Income</u>      | <u>2023</u>    | <u>2022</u>    |
|---------------------------------|----------------|----------------|
| Pooja / Archanai/ Donation      | 203,470        | 173,415        |
| Government grant received       | 0              | 1,209          |
| Undiyal                         | 13,055         | 7,415          |
| Gift aid received               | 0              | 0              |
| Income from miscellaneous sales | 4,838          | 1,951          |
| Membership fees                 | <u>384</u>     | <u>492</u>     |
|                                 | <u>221,747</u> | <u>184,482</u> |

# Coventry Shri Sidhi Vinayagar Devasthanam

## (Charity Registered No: 1144183)

Notes to the Accounts

FOR THE YEAR ENDED 31 MARCH 2023

### 3. Investment Income

|                                 |          |          |
|---------------------------------|----------|----------|
| Rent received from Tamil school | 0        | 0        |
| Bank interest received          | <u>0</u> | <u>0</u> |
|                                 | <u>0</u> | <u>0</u> |

| 4. <u>Tangible Fixed Assets</u> | Freehold<br>additions<br>at cost<br>£ | Fixtures<br>Fittings &<br>Equipment<br>£ | Motor<br>Vehicle<br>£ | Total<br>£     |
|---------------------------------|---------------------------------------|------------------------------------------|-----------------------|----------------|
| <b>Cost/Revaluation</b>         |                                       |                                          |                       |                |
| At 01 April 2022                | 400,000                               | 126,435                                  | 0                     | 526,435        |
| Additions                       | <u>0</u>                              | <u>1,175</u>                             | <u>5,000</u>          | <u>6,175</u>   |
| At 31 March 2023                | <u>400,000</u>                        | <u>127,610</u>                           | <u>5,000</u>          | <u>532,610</u> |
| <b>Depreciation</b>             |                                       |                                          |                       |                |
| At 1 April 2022                 |                                       | 24,305                                   | 0                     | 24,305         |
| Charges for the year            |                                       | 3,793                                    | 0                     | 3,793          |
|                                 |                                       | <u>28,098</u>                            | <u>0</u>              | <u>28,098</u>  |
| At 31 March 2023                |                                       | <u>28,098</u>                            | <u>0</u>              | <u>28,098</u>  |
| <b>Net book values</b>          |                                       |                                          |                       |                |
| At 31 March 2023                | <u>400,000</u>                        | <u>99,512</u>                            | <u>5,000</u>          | <u>504,512</u> |
| At 31 March 2022                | <u>400,000</u>                        | <u>102,130</u>                           | <u>0</u>              | <u>502,130</u> |

## Coventry Shri Sidhi Vinayagar Devasthanam

(Charity Registered No: 1144183)

Notes to the Accounts

FOR THE YEAR ENDED 31 MARCH 2023

### 5. Debtors

|             | <u>2023</u>  | <u>2022</u>  |
|-------------|--------------|--------------|
| PAYE        | 395          | 376          |
| Receivables | <u>3,547</u> | <u>3,547</u> |
|             | 3, 942       | 3,923        |

### 6. Creditors

|                    |          |          |
|--------------------|----------|----------|
| Wages and salaries | 0        | 0        |
| PAYE               | 0        | 0        |
| Loan from members  | <u>0</u> | <u>0</u> |
|                    | <u>0</u> | <u>0</u> |

### 7. Long term liabilities

|      |                |                |
|------|----------------|----------------|
| Loan | <u>252,636</u> | <u>258,865</u> |
|------|----------------|----------------|