

# SHRI SITHI VINAYAGAR THEVASTHANAM

England & Wales · Charity number 1145206

## Details

Status Registered

Legal form Charitable company

Company number [07850392](#)

Registered 2011-12-22

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

## Contact

Address 2d  
Nibthwaite Road  
Harrow

Phone 02084275428

Email [sithivinayagarharrow@gmail.com](mailto:sithivinayagarharrow@gmail.com)

Website [harrowsithivinayagar.com](http://harrowsithivinayagar.com)

## Activities

**Objects:** 5.1. TO PROMOTE THE ADVANCEMENT OF HINDU RELIGION BY:-5.1.1. THE ESTABLISHMENT AND MAINTENANCE OF A TEMPLE IN HARROW, MIDDLESEX AND /OR AT SUCH OTHER PLACES THE TRUSTEES MAY DECIDE FOR THE PURPOSE OF PUBLIC RELIGIOUS WORSHIP OF SITHI VINAYAGAR AND OTHER HINDU DEITIES AND FOR OTHER RELIGIOUS CHARITABLE PURPOSES;5.1.2. PROVIDING RELIGIOUS DISCOURSES AND THE CELEBRATION OF HINDU RITES, CEREMONIES AND FESTIVALS.5.2. PROMOTING AND CARRYING OUT CHARITABLE WORK IN THE UNITED KINGDOM AND ABROAD5.3. TO PROMOTE THE ADVANCEMENT OF EDUCATION IN:5.3.1. THE HINDU RELIGION AND COMPARATIVE RELIGIOUS PHILOSOPHY5.3.2. THE HINDU TRADITIONS, HISTORY, LANGUAGE, LITERATURE, CULTURE AND MUSIC5.4. TO PROVIDE AND ASSIST IN THE PROVISION OF FACILITIES TO ENCOURAGE YOUTH ACTIVITIES BY THE ORGANISATION OF YOUTH CAMPS, SPORTS EVENTS, YOUTH SEMINARS AND ASSOCIATED TRAINING AND COMMUNITY ACTIVITIES WITH A VIEW TO PROMOTING THE ADVANCEMENT OF HINDU RELIGION BY ENCOURAGING YOUNGER MEMBERS OF THE HINDU RELIGION, AND THE CHILDREN OF MEMBERS OF THE CHARITY TO PARTICIPATE IN SUCH ACTIVITIES AND ALSO ENCOURAGE AN UNDERSTANDING OF THE HINDU RELIGION AND HINDU CULTURAL ACTIVITIES BY INVITING MEMBERS OF THE PUBLIC WHO ARE NOT MEMBERS OF THE CHARITY TO BECOME INVOLVED IN SUCH ACTIVITIES.5.5. TO PROMOTE INTERFAITH ACTIVITIES, RELIGIOUS TOLERANCE, UNDERSTANDING AND HARMONY BETWEEN DIFFERENT COMMUNITIES AND RELIGIONS.

**Activities:** providing a place of worship for the community, holding religious festivities and providing religious and cultural education to youths in the community.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities, Arts/culture/heritage/science, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin

## Geography

- Harrow

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-11-30 | £408,825 | £293,754    | -      | -         |
| 2023-11-30 | £333,662 | £275,113    | -      | -         |
| 2022-11-30 | £306,359 | £244,395    | -      | -         |
| 2021-11-30 | £214,752 | £140,983    | -      | -         |
| 2020-11-30 | £203,945 | £183,080    | -      | -         |

## Trustees

| Name                     | Role | Appointed  |
|--------------------------|------|------------|
| Kumarasamy Kumarasthasan |      | 2020-01-26 |
| Manjula Iyathurai        |      | 2025-04-27 |
| Mylvaganam Mohanadas     |      | 2011-12-22 |
| Namasivayam Selvarajah   |      | 2018-12-01 |
| SUBRAMANIAM JEGANMOHAN   |      | 2025-04-27 |
| Thusaginy Kiritharan     |      | 2025-04-27 |
| VALLIPURAM SRIRANJITHAN  |      | 2011-12-22 |

**SHRI SITHI VINAYAGAR THEVASTHANAM**

England & Wales - Charity number 1145206

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# Accounts

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**Registered number**  
7850392

# **SHRI SITHI VINAYAGAR THEVESTHANAM**

(Company Limited by Guarantee)

Accounts for the year ended 30 November 2024

**SHRI SITHI VINAYAGAR THEVESTHANAM**  
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**FOR THE YEAR ENDED 30 NOVEMBER 2024**

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**SHRI SITHI VINAYAGAR THEVESTHANAM**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2024**

**TRUSTEES**

**PRESIDENT** MR K GENGATHARAN

**SECRETARY** MR K KUMARATHASAN

**TREASURER** MR V SRIRANJITHAN

MR N SELVARAJAH

MR M MOHANADAS

MR M VIJAYAKUMAR

MR K S MAHENTHIRAN

**REGISTERED OFFICE:** 2D Nibthwaite Road  
Harrow  
Middlesex  
HA1 1TA

**CHARITY REGISTERED NUMBER** 1145206

**COMPANY REGISTERED NUMBER** 7850392

**ACCOUNTANTS** AGM Business Solutions  
Financial Accountants  
98 Exeter Road  
Harrow  
Middlesex HA2 9PL

**BANKERS** National Westminster Bank PLC

**SHRI SITHI VINAYAGAR THEVESTHANAM**  
**REPORT OF THE DIRECTOR**  
**FOR THE YEAR ENDED 30 NOVEMBER 2024**

The Director presents his report with the financial statements of the company for the year ended 30 November 2024

**PRINCIPAL ACTIVITIES**

The principal activity of the charity in the year under review continues to be providing a place of worship for the community, holding religious festivities and providing religious and cultural education to youths in the community and there was no other significant change therein during the year.

**DIRECTORS**

MR K GENGATHARAN  
MR K KUMARATHASAN  
MR V SRIRANJITHAN  
MR N SELVARAJAH  
MR M MOHANADAS  
MR M VIJAYAKUMAR  
MR K S MAHENTHIRAN

**CHARITABLE DONATIONS**

During the year company contributed £4,265 (2023: £3,983) to charities.

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2008 applicable to companies subject to the small companies regime.

This report was approved by the board on \_\_\_\_\_ and signed on its behalf.

.....  
MR K KUMARATHASAN

dated:

.....  
MR V SRIRANJITHAN

dated:

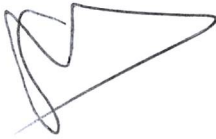
**SHRI SITHI VINAYAGAR THEVESTHANAM**

**(Company Limited by Guarantee)**

**Accountants Report**

**Report to the directors on the preparation of the unaudited statutory accounts of  
SHRI SITHI VINAYAGAR THEVESTHANAM for the year ended 30 November 2024**

In order to assist you to fulfil your duties under the Companies Act 2008, we have prepared for your approval the accounts of SHRI SITHI VINAYAGAR THEVESTHANAM for the year ended 30 November 2024 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have provided us.



**S Gangatharan FFA/ FTA**  
Accountant

**AGM Business Solutions**  
Financial Accountants  
98 Exeter Road  
Harrow  
Middlesex HA2 9PL

Siva Gangatharan FFA FTA  
AGM Business Solutions Ltd  
98 Exeter Road  
Harrow HA2 9PL  
026 8621 5377 07502316738  
info@agmaxadvisers.com

**SHRI SITHI VINAYAGAR THEVESTHANAM**  
**BALANCE SHEET**  
**FOR THE YEAR ENDED 30 NOVEMBER 2024**

| Notes                                        | 2024 |                  | 2023 |                  |
|----------------------------------------------|------|------------------|------|------------------|
|                                              | £    | £                | £    | £                |
| <b>FIXED ASSETS:</b>                         |      |                  |      |                  |
| Land & buildings                             |      | 1,406,005        |      | 1,406,005        |
| Fixtures and fittings                        |      | 50,540           |      | 50,540           |
| Add: Additions                               |      |                  |      |                  |
| Less: Depreciation                           |      | (34,520)         |      | (34,520)         |
|                                              |      | 16,020           |      | 16,020           |
| <b>TOTAL FIXED ASSETS</b>                    |      | <b>1,422,025</b> |      | <b>1,422,025</b> |
| Cash in hand and in bank                     |      | 249,882          |      | 170,657          |
| Debtors                                      |      | 8,995            |      | 12,011           |
|                                              |      | 258,877          |      | 182,668          |
| <b>CURRENT LIABILITIES:</b>                  |      |                  |      |                  |
| Accruals                                     |      | 1,000            |      | 700              |
| PAYE                                         |      | 7,632            |      | 6,069            |
|                                              |      | 8,632            |      | 6,769            |
| <b>NET CURRENT ASSETS</b>                    |      | <b>250,245</b>   |      | <b>175,899</b>   |
| <b>LONG TERM LIABILITIES</b>                 |      |                  |      |                  |
| (Bank loan- Mortgage 50 Kings Way, Harrow)   |      | 156,398          |      | 175,743          |
| Unity Trust Loan                             |      | 180,420          |      | 192,877          |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |      | <b>1,335,451</b> |      | <b>1,229,304</b> |
| <b>GENERAL FUNDS</b>                         |      |                  |      |                  |
| Other reserves                               |      |                  |      |                  |
| Net income b/f                               |      | 1,229,304        |      | 1,173,182        |
| Net income for the period                    |      | 106,147          |      | 56,122           |
|                                              |      | 1,335,451        |      | 1,229,304        |
|                                              |      | <b>1,335,451</b> |      | <b>1,229,304</b> |

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

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

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

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

MR K KUMARATHASAN

MR V SRIRANJITHAN

Approved by the board on \_\_\_\_\_

**SHRI SITHI VINAYAGAR THEVESTHANAM**  
**(Company Limited by Guarantee)**

**Detailed Income & Expenditure Accounts**  
**FOR THE YEAR ENDED 30 NOVEMBER 2024**

|                                        | 2024<br>£      | 2023<br>£      |
|----------------------------------------|----------------|----------------|
| <b>Income</b>                          |                |                |
| Ticket receipts                        | 292,734        | 247,845        |
| Donations                              | 96,548         | 69,420         |
| Membership fees                        | 9,012          | 8,992          |
| Gift Aid                               | 10,235         | 7,119          |
| Others                                 | 296            | 286            |
| <b>Total income</b>                    | <u>408,825</u> | <u>333,662</u> |
| Net income/ (loss) from property       | <u>7,546</u>   | <u>(2,427)</u> |
| <b>Administrative expenses</b>         |                |                |
| <u>Employee costs</u>                  |                |                |
| Wages and salaries                     | 94,857         | 74,023         |
|                                        | <u>94,857</u>  | <u>74,023</u>  |
| <u>Premises costs</u>                  |                |                |
| Council tax                            | 5,010          | 4,864          |
| Light and heat                         | 20,093         | 27,969         |
| Water rates                            | 1,552          | 1,552          |
| Insurance                              | 3,439          | 3,252          |
| Cleaning/ waste expenses               | 7,167          | 6,488          |
| Repairs and maintenance                | 3,170          | 10,221         |
| Equipment expenses                     | 3,079          | -              |
| Warehouse expenses                     | -              | -              |
|                                        | <u>43,510</u>  | <u>54,346</u>  |
| <u>General administrative expenses</u> |                |                |
| Telephone expenses                     | 1,619          | 1,196          |
| Advertising expenses                   | 150            | -              |
| Pooja expenses                         | 100,634        | 98,250         |
| Postage and stationery expenses        | 3,149          | 2,043          |
| Computer Software Costs                | 1,821          | 1,680          |
| Packaging/ Disposables purchased       | 3,824          | 4,924          |
| Subscriptions paid                     | 1,304          | 2,120          |
| Priest employment cost                 | 1,472          | 5,045          |
| Charitable donations                   | 4,265          | 3,983          |
| Sundry expenses                        | -              | 572            |
| Bank charges                           | 106            | 2,337          |
| Bank interest                          | 31,316         | 15,136         |
| Accountancy fees                       | 1,000          | 700            |
| Legal and professional fee             | 18,162         | 3,418          |
| Depreciation                           | 3,034          | 5,341          |
|                                        | <u>171,857</u> | <u>146,744</u> |
| <b><u>TOTAL EXPENSES</u></b>           | <u>310,224</u> | <u>275,113</u> |
| <b>Surplus income for the period</b>   | <u>106,147</u> | <u>56,122</u>  |

**SHRI SITHI VINAYAGAR THEVASTHANAM**

England & Wales - Charity number 1145206

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# Accounts

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Registered number  
7850392

# **SHRI SITHI VINAYAGAR THEVESTHANAM**

(Company Limited by Guarantee)

Accounts for the year ended 30 November 2023

**SHRI SITHI VINAYAGAR THEVESTHANAM**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2023**

**TRUSTEES**

|                  |                             |
|------------------|-----------------------------|
| <b>PRESIDENT</b> | MR K KUMARATHASAN<br>_____  |
| <b>SECRETARY</b> | MR N SELVARAJAH<br>_____    |
| <b>TREASURER</b> | MR K S MAHENTHIRAN<br>_____ |
|                  | MR K GENGATHARAN<br>_____   |
|                  | MR M MOHANADAS<br>_____     |
|                  | MR M VIJAYAKUMAR<br>_____   |
|                  | MR V SRIRANJITHAN<br>_____  |

**REGISTERED OFFICE:** 98 Exeter Road  
Harrow  
Middlesex  
HA2 9PL

**CHARITY REGISTERED NUMBER** 1145206

**COMPANY REGISTERED NUMBER** 7850392

**ACCOUNTANTS** AGM Business Solutions  
Financial Accountants  
98 Exeter Road  
Harrow  
Middlesex HA2 9PL

**BANKERS** National Westminster Bank PLC

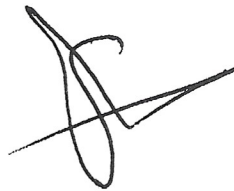
**SHRI SITHI VINAYAGAR THEVESTHANAM**

**(Company Limited by Guarantee)**

**Accountants Report**

**Report to the directors on the preparation of the unaudited statutory accounts of  
SHRI SITHI VINAYAGAR THEVESTHANAM for the year ended 30 November 2023**

In order to assist you to fulfil your duties under the Companies Act 2008, we have prepared for your approval the accounts of SHRI SITHI VINAYAGAR THEVESTHANAM for the year ended 30 November 2023 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have provided us.



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Accountant

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Middlesex HA2 9PL

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AGM Business Solutions Ltd  
98 Exeter Road  
Harrow HA2 9PL  
026 8621 5377 07502316738  
info@agmtaxadvisers.com

**SHRI SITHI VINAYAGAR THEVESTHANAM**  
**BALANCE SHEET**  
**FOR THE YEAR ENDED 30 NOVEMBER 2023**

|                                              | Notes | 2023            |                  | 2022            |                  |
|----------------------------------------------|-------|-----------------|------------------|-----------------|------------------|
|                                              |       | £               | £                | £               | £                |
| <b>FIXED ASSETS:</b>                         |       |                 |                  |                 |                  |
| Land & buildings                             |       |                 | 1,406,005        |                 | 1,406,005        |
| Fixtures and fittings                        |       | 50,540          |                  | 50,540          |                  |
| Add: Additions                               |       |                 |                  | 800             |                  |
| Less: Depreciation                           |       | <u>(34,520)</u> | 16,020           | <u>(34,520)</u> | 16,820           |
| <b>TOTAL FIXED ASSETS</b>                    |       |                 | <u>1,422,025</u> |                 | <u>1,422,825</u> |
| Cash in hand and in bank                     |       | 170,657         |                  | 135,761         |                  |
| Debtors                                      |       | 12,011          | 182,668          | 17,449          | 153,210          |
| <b>CURRENT LIABILITIES:</b>                  |       |                 |                  |                 |                  |
| Accruals                                     |       | 700             |                  | 1,100           |                  |
| PAYE                                         |       | 6,069           | 6,769            | 2,077           | 3,177            |
| <b>NET CURRENT ASSETS</b>                    |       |                 | <u>175,899</u>   |                 | <u>150,033</u>   |
| <b>LONG TERM LIABILITIES</b>                 |       |                 |                  |                 |                  |
| (Bank loan- Mortgage 50 Kings Way, Harrow)   |       |                 | 175,743          |                 | 194,443          |
| Unity Trust Loan                             |       |                 | 192,877          |                 | 205,233          |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                 | <u>1,229,304</u> |                 | <u>1,173,182</u> |
| <b>GENERAL FUNDS</b>                         |       |                 |                  |                 |                  |
| Other reserves                               |       |                 |                  |                 |                  |
| Net income b/f                               |       | 1,173,182       |                  | 1,111,218       |                  |
| Net income for the period                    |       | <u>56,122</u>   | 1,229,304        | 61,964          | 1,173,182        |
|                                              |       |                 | <u>1,229,304</u> |                 | <u>1,173,182</u> |

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

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

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

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

MR K KUMARATHASAN

Approved by the board on 

**SHRI SITHI VINAYAGAR THEVESTHANAM**  
**(Company Limited by Guarantee)**

**Detailed Income & Expenditure Accounts**  
**FOR THE YEAR ENDED 30 NOVEMBER 2023**

|                                        | 2023<br>£             | 2022<br>£             |
|----------------------------------------|-----------------------|-----------------------|
| <b>Income</b>                          |                       |                       |
| Ticket receipts                        | 247,845               | 49,423                |
| Donations                              | 69,420                | 230,546               |
| Membership fees                        | 8,992                 | 10,997                |
| Gift Aid                               | 7,119                 | 4,988                 |
| Others                                 | 286                   | 422                   |
| <b>Total income</b>                    | <b>333,662</b>        | <b>296,376</b>        |
| Net income/ (loss) from property       | (2,427)               | 9,983                 |
| <b>Administrative expenses</b>         |                       |                       |
| <u>Employee costs</u>                  |                       |                       |
| Wages and salaries                     | 74,023                | 81,910                |
|                                        | <b>74,023</b>         | <b>81,910</b>         |
| <u>Premises costs</u>                  |                       |                       |
| Council tax                            | 4,864                 | 5,109                 |
| Light and heat                         | 27,969                | 11,203                |
| Water rates                            | 1,552                 | 1,796                 |
| Insurance                              | 3,252                 | 2,965                 |
| Cleaning/ waste expenses               | 6,488                 | 916                   |
| Repairs and maintenance                | 10,221                | 3,057                 |
| Warehouse expenses                     | -                     | 5,000                 |
|                                        | <b>54,346</b>         | <b>30,046</b>         |
| <u>General administrative expenses</u> |                       |                       |
| Telephone expenses                     | 1,196                 | 1,164                 |
| Advertising expenses                   | -                     | 713                   |
| Pooja expenses                         | 98,250                | 93,486                |
| Postage and stationery expenses        | 2,043                 | 1,337                 |
| Computer Software Costs                | 1,680                 | 1,035                 |
| Packaging/ Disposables purchased       | 4,924                 | 3,232                 |
| Subscriptions paid                     | 2,120                 | 999                   |
| Priest employment cost                 | 5,045                 | 5,164                 |
| Charitable donations                   | 3,983                 | 5,938                 |
| Sundry expenses                        | 572                   | 467                   |
| Bank charges                           | 2,337                 | 1,631                 |
| Bank interest                          | 15,136                | 9,135                 |
| Accountancy fees                       | 700                   | 700                   |
| Legal and professional fee             | 3,418                 | 2,097                 |
| Depreciation                           | 5,341                 | 5,341                 |
|                                        | <b>146,744</b>        | <b>132,439</b>        |
| <b><u>TOTAL EXPENSES</u></b>           | <b><u>275,113</u></b> | <b><u>244,395</u></b> |
| <b>Surplus income for the period</b>   | <b>56,122</b>         | <b>61,964</b>         |

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# Accounts

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**Registered number**  
7850392

# **SHRI SITHI VINAYAGAR THEVESTHANAM**

(Company Limited by Guarantee)

Accounts for the year ended 30 November 2022

**SHRI SITHI VINAYAGAR THEVESTHANAM**  
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**FOR THE YEAR ENDED 30 NOVEMBER 2022**

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| Accountant's Report               | 3    |
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| Detailed profit and loss account  | 6    |

**SHRI SITHI VINAYAGAR THEVISTHANAM**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

**TRUSTEES**

|                  |                            |
|------------------|----------------------------|
| <b>PRESIDENT</b> | MR N SELVARAJAH<br>_____   |
| <b>SECRETARY</b> | MR K KUMARATHASAN<br>_____ |
| <b>TREASURER</b> | MR K GENGATHARAN<br>_____  |
|                  | MR M MOHANADAS<br>_____    |
|                  | MR M VIJAYAKUMAR<br>_____  |
|                  | MR V SRIRANJITHAN<br>_____ |

**REGISTERED OFFICE:** 98 Exeter Road  
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**CHARITY REGISTERED NUMBER:** 1145206

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**ACCOUNTANTS** AGM Business Solutions  
Financial Accountants  
98 Exeter Road  
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Middlesex HA2 9PL

**BANKERS** National Westminster Bank PLC

**SHRI SITHI VINAYAGAR THEVES THANAM**  
**REPORT OF THE DIRECTOR**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

The Director presents his report with the financial statements of the company for the year ended 30 November 2022.

**PRINCIPAL ACTIVITIES**

The principal activity of the charity in the year under review continues to be providing a place of worship for the community, holding religious festivities and providing religious and cultural education to youths in the community and there was no other significant change therein during the year.

**DIRECTORS**

MR N SELVARAJAH  
MR K KUMARATHASAN  
MR K GENGATHARAN  
MR M MOHANADAS  
MR M VIJAYAKUMAR  
MR V SRIRANJITHAN

**CHARITABLE DONATIONS**

During the year company contributed £5,938 (2021: £1,561) to charities.

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2008 applicable to companies subject to the small companies regime.

This report was approved by the board on 23/05/23 and signed on its behalf.

  
.....

MR K GENGATHARAN

dated: 23/05/2023.

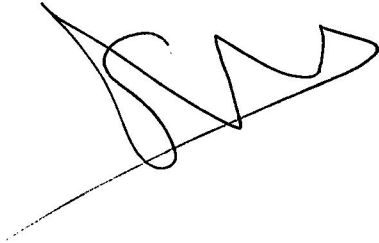
**SHRI SITHI VINAYAGAR THEVESTHANAM**

**(Company Limited by Guarantee)**

**Accountants' Report**

**Report to the directors on the preparation of the unaudited statutory accounts of  
SHRI SITHI VINAYAGAR THEVESTHANAM for the year ended 30 November 2022**

In order to assist you to fulfil your duties under the Companies Act 2008, we have prepared for your approval the accounts of SHRI SITHI VINAYAGAR THEVESTHANAM for the year ended 30 November 2020 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have provided us.



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Accountant

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info@agmtaxadvisers.com

**SHRI SITHI VINAYAGAR THEVESTHANAM**  
**BALANCE SHEET**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

|                                              | Notes | 2022            |                  | 2021            |                  |
|----------------------------------------------|-------|-----------------|------------------|-----------------|------------------|
|                                              |       | £               | £                | £               | £                |
| <b>FIXED ASSETS:</b>                         |       |                 |                  |                 |                  |
| Land & buildings                             |       |                 | 1,406,005        |                 | 1,406,005        |
| Fixtures and fittings                        |       | 50,540          |                  | 50,420          |                  |
| Add: Additions                               |       | 800             |                  | 120             |                  |
| Less: Depreciation                           |       | <u>(34,520)</u> | 16,820           | <u>(31,486)</u> | 19,054           |
| <b>TOTAL FIXED ASSETS</b>                    |       |                 | <u>1,422,825</u> |                 | <u>1,425,059</u> |
| Cash in hand and in bank                     |       | 135,761         |                  | 122,247         |                  |
| Debtors                                      |       | 17,449          | 153,210          | 6,402           | 128,649          |
| <b>CURRENT LIABILITIES:</b>                  |       |                 |                  |                 |                  |
| Accruals                                     |       | 1,100           |                  | 700             |                  |
| PAYE                                         |       | 2,077           | 3,177            | 8,132           | 8,832            |
| <b>NET CURRENT ASSETS</b>                    |       |                 | <u>150,033</u>   |                 | <u>119,817</u>   |
| <b>LONG TERM LIABILITIES</b>                 |       |                 |                  |                 |                  |
| (Bank loan- Mortgage 50 Kings Way, Harrow)   |       |                 | 194,443          |                 | 219,075          |
| Unity Trust Loan                             |       |                 | 205,233          |                 | 214,583          |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                 | <u>1,173,182</u> |                 | <u>1,111,218</u> |
| <b>GENERAL FUNDS</b>                         |       |                 |                  |                 |                  |
| Other reserves                               |       |                 |                  |                 |                  |
| Net income b/f                               |       | 1,111,218       |                  | 1,036,317       |                  |
| Net income for the period                    |       | <u>61,964</u>   | 1,173,182        | <u>74,901</u>   | 1,111,218        |
|                                              |       |                 | <u>1,173,182</u> |                 | <u>1,111,218</u> |

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

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

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

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

MR K GENGATHARAN

*K. Gen*  
20/05/2023

Approved by the board on

**SHRI SITHI VINAYAGAR THEVESTHANAM**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

|                                                           | Notes | Unrestricted<br>funds | Restricted<br>funds | Total 2016         |
|-----------------------------------------------------------|-------|-----------------------|---------------------|--------------------|
| <b>Incoming resourcing from generated funds</b>           |       |                       |                     |                    |
| Donation and gifts                                        | 2     |                       | 49,423<br>10,997    | 150,013<br>10,438  |
| <b>Total incoming resources</b>                           |       | <b>-</b>              | <b>60,420</b>       | <b>- 160,451</b>   |
| <b>Resources expended</b>                                 |       |                       |                     |                    |
| Charitable expenditure                                    |       |                       | -                   | -                  |
| Direct charitable expenditure                             |       |                       | 488,640             | 369,458            |
| Donation                                                  |       |                       | -                   | -                  |
| Governance costs                                          |       |                       | 150                 | 150                |
| <b>Total resources expended</b>                           |       | <b>-</b>              | <b>488,790</b>      | <b>- 369,608</b>   |
| <b>Net incoming/ (outgoing) resources before transfer</b> |       |                       | (428,370)           | (209,157)          |
| Gross transfers between funds                             |       |                       | -                   | -                  |
| Net expenditure for the year                              |       |                       |                     |                    |
| Net movement in funds                                     |       | <b>-</b>              | <b>(428,370)</b>    | <b>- (209,157)</b> |
| Funds balance at 1 December 2016                          |       | 6,266                 |                     |                    |
| <b>Funds balance at 30 November 2017</b>                  |       | <b>-</b>              | <b>(422,104)</b>    | <b>(202,891)</b>   |

**SHRI SITHI VINAYAGAR THEVESTHANAM**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The principal accounting are prepared in accordance with charities (Statements of Recommended Practice) SORP 2005. The accounts have been prepared under historical cost convention.

**Tangible fixed assets**

|                        | Land and<br>buildings<br>£ | Fixtures,<br>fittings &<br>equipments<br>£ | Total<br>£       |
|------------------------|----------------------------|--------------------------------------------|------------------|
| <b>Cost</b>            |                            |                                            |                  |
| As at 1 December 2021  | 1,406,005                  | 50,540                                     | 1,456,545        |
| Additions              | -                          | 800                                        | 800              |
| As at 30 November 2022 | <u>1,406,005</u>           | <u>51,340</u>                              | <u>1,457,345</u> |
| <b>Depreciation</b>    |                            |                                            |                  |
| As at 1 December 2021  | -                          | (31,486)                                   | (31,486)         |
| Charge for the period  | -                          | (3,034)                                    | (3,034)          |
| As at 30 November 2022 | <u>-</u>                   | <u>(34,520)</u>                            | <u>(34,520)</u>  |
| <b>Net book value</b>  |                            |                                            |                  |
| As at 30 November 2022 | <u>1,406,005</u>           | <u>16,820</u>                              | <u>1,422,825</u> |

**Trustees**

None of the trustees or any persons connected with them received any remuneration during the year.

**SHRI SITHI VINAYAGAR THEVESTHANAM**  
**(Company Limited by Guarantee)**

**Detailed Income & Expenditure Accounts**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

|                                        | 2022<br>£      | 2021<br>£      |
|----------------------------------------|----------------|----------------|
| <b>Income</b>                          |                |                |
| Ticket receipts                        | 49,423         | 42,637         |
| Donations                              | 230,546        | 138,130        |
| Membership fees                        | 10,997         | 11,308         |
| Gift Aid                               | 4,988          | 3,564          |
| Others                                 | 422            | -              |
| HMRC JRS Grant                         | -              | 12,945         |
| <b>Total income</b>                    | <b>296,376</b> | <b>208,584</b> |
| Net income/ (loss) from property       | 9,983          | 6,168          |
| <b>Administrative expenses</b>         |                |                |
| <u>Employee costs</u>                  |                |                |
| Wages and salaries                     | 81,910         | 58,148         |
|                                        | <b>81,910</b>  | <b>58,148</b>  |
| <u>Premises costs</u>                  |                |                |
| Council tax                            | 5,109          | (245)          |
| Light and heat                         | 11,203         | 8,404          |
| Water rates                            | 1,796          | 2,645          |
| Insurance                              | 2,965          | 3,076          |
| Cleaning/ waste expenses               | 916            | 772            |
| Health & safety                        | -              | 234            |
| Repairs and maintenance                | 3,057          | 3,369          |
| Warehouse expenses                     | 5,000          |                |
|                                        | <b>30,046</b>  | <b>18,255</b>  |
| <u>General administrative expenses</u> |                |                |
| Telephone expenses                     | 1,164          | 1,629          |
| Advertising expenses                   | 713            | 60             |
| Pooja expenses                         | 93,486         | 37,983         |
| Postage and stationery expenses        | 1,337          | 638            |
| Computer Software Costs                | 1,035          | 2,252          |
| Packaging/ Disposables purchased       | 3,232          | 177            |
| Subscriptions paid                     | 999            | 1,491          |
| Travel/ transport expenses             | 5,164          | -              |
| Charitable donations                   | 5,938          | 1,561          |
| Sundry expenses                        | 467            | 314            |
| Legal/ professional and finance costs  | -              | 150            |
| Bank charges                           | 1,631          | 1,054          |
| Bank interest                          | 9,135          | 9,122          |
| Accountancy fees                       | 700            | 700            |
| Legal and professional fee             | 2,097          | -              |
| Depreciation                           | 5,341          | 6,318          |
|                                        | <b>132,439</b> | <b>63,448</b>  |
| <b>TOTAL EXPENSES</b>                  | <b>244,395</b> | <b>139,852</b> |
| <b>Surplus income for the period</b>   | <b>61,964</b>  | <b>74,901</b>  |

**SHRI SITHI VINAYAGAR THEVASTHANAM**

England & Wales - Charity number 1145206

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# Accounts

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# Trustees' Annual Report for the period

| From | Period start date |    |      | To | Period end date |    |      |
|------|-------------------|----|------|----|-----------------|----|------|
|      | 01                | 12 | 2020 |    | 01              | 11 | 2021 |

## Section A Reference and administration details

Charity name

SHRI SITHI VINAYAGAR THEVESTHANAM

Other names charity is known by

Registered charity number (if any) 1145206

Charity's principal address

UNIT B

REAR OF 59 STATION ROAD

HARROW

Postcode

HA1 2TY

### Names of the charity trustees who manage the charity

|    | Trustee name      | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-------------------|-----------------|-----------------------------------|---------------------------------------------------------------|
| 1  | MR K KUMARATHASAN | PRESIDENT       |                                   |                                                               |
| 2  | MR N SELVARAJAH   | SECRETARY       |                                   |                                                               |
| 3  | MR N MAHENTHIRAN  | TREASURER       |                                   |                                                               |
| 4  | MR M MOHANATHAS   | TRUSTEE         |                                   |                                                               |
| 5  | MR M VIJAYAKUMAR  | TRUSTEE         |                                   |                                                               |
| 6  | MR V SRIRANJITHAN | TRUSTEE         |                                   |                                                               |
| 7  | MR K GENGATHARAN  | TRUSTEE         |                                   |                                                               |
| 8  |                   |                 |                                   |                                                               |
| 9  |                   |                 |                                   |                                                               |
| 10 |                   |                 |                                   |                                                               |
| 11 |                   |                 |                                   |                                                               |
| 12 |                   |                 |                                   |                                                               |
| 13 |                   |                 |                                   |                                                               |
| 14 |                   |                 |                                   |                                                               |
| 15 |                   |                 |                                   |                                                               |
| 16 |                   |                 |                                   |                                                               |
| 17 |                   |                 |                                   |                                                               |
| 18 |                   |                 |                                   |                                                               |
| 19 |                   |                 |                                   |                                                               |
| 20 |                   |                 |                                   |                                                               |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

### Name of chief executive or names of senior staff members (Optional information)

|  |
|--|
|  |
|--|

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

TRUST DEED

How the charity is constituted  
(eg. trust, association, company)

TRUST

Trustee selection methods  
(eg. appointed by, elected by)

CURRENT TRUSTEES APPOINT THE NEW TRUSTEES

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

PROVIDING A PLACE OF WORSHIP FOR THE COMMUNITY, HOLDING RELIGIOUS FESTIVITIES AND PROVIDING RELIGIOUS AND CULTURAL EDUCATION TO YOUTHS IN THE COMMUNITY.

PROVIDING A PLACE OF WORSHIP FOR THE COMMUNITY, HOLDING RELIGIOUS FESTIVITIES AND PROVIDING RELIGIOUS AND CULTURAL EDUCATION TO YOUTHS IN THE COMMUNITY.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

PROVIDING A PLACE OF WORSHIP FOR THE COMMUNITY, HOLDING RELIGIOUS FESTIVITIES AND PROVIDING RELIGIOUS AND CULTURAL EDUCATION TO YOUTHS IN THE COMMUNITY.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

THE TRSUTEES SHOULD APPLY THE INCOME AT THEIR DISCRETION ALL OR PART OF THE FUNDS/ CAPITAL OF THE CHARITY FURTHERING THE CHARITY'S OBJECTS.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

**Signature(s)**

**Full name(s)**

**Position (eg Secretary, Chair, etc)**

**Date**

|                  |  |
|------------------|--|
|                  |  |
| MR N MAHENTHIRAN |  |
| TREASURER        |  |

06/09/2022

**SHRI SITHI VINAYAGAR THEVESTHANAM**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

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| Notes to the Financial Statements | 5    |
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**SHRI SITHI VINAYAGAR THEVESTHANAM**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

**TRUSTEES**

|                                  |                                                                                                                                                     |
|----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>PRESIDENT</b>                 | MR K KUMARATHASAN<br>_____                                                                                                                          |
| <b>SECRETARY</b>                 | MR N SELVARAJAH<br>_____                                                                                                                            |
| <b>TREASURER</b>                 | MR N MAHENTHIRAN<br>_____<br><br>MR M MOHANADAS<br>_____<br><br>MR M VIJAYAKUMAR<br>_____<br><br>MR V SRIRANJITHAN<br>_____<br><br>MR K GENGATHARAN |
| <b>REGISTERED OFFICE:</b>        | 98 Exeter Road<br>Harrow<br>Middlesex<br>HA2 9PL                                                                                                    |
| <b>CHARITY REGISTERED NUMBER</b> | 1145206                                                                                                                                             |
| <b>COMPANY REGISTERED NUMBER</b> | 7850392                                                                                                                                             |
| <b>ACCOUNTANTS</b>               | AGM Business Solutions<br>Financial Accountants<br>98 Exeter Road<br>Harrow<br>Middlesex HA2 9PL                                                    |
| <b>BANKERS</b>                   | National Westminster Bank PLC                                                                                                                       |

**SHRI SITHI VINAYAGAR THEVESTHANAM**  
**REPORT OF THE DIRECTOR**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

The Director presents his report with the financial statements of the company for the year ended 30 November 2021.

**PRINCIPAL ACTIVITIES**

The principal activity of the charity in the year under review continues to be providing a place of worship for the community, holding religious festivities and providing religious and cultural education to youths in the community and there was no other significant change therein during the year.

**DIRECTORS**

MR K KUMARATHASAN  
MR N SELVARAJAH  
MR N MAHENTHIRAN  
MR M MOHANADAS  
MR M VIJAYAKUMAR  
MR V SRIRANJITHAN  
MR K GENGATHARAN

**CHARITABLE DONATIONS**

During the year company contributed £ 1,561 (2020: £12,162) to charities.

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2008 applicable to companies subject to the small companies regime.

This report was approved by the board on \_\_\_\_\_ and signed on its behalf.

.....

MR N MAHENTHIRAN

dated:

**SHRI SITHI VINAYAGAR THEVESTHANAM**

**(Company Limited by Guarantee)**

**Accountants Report**

**Report to the directors on the preparation of the unaudited statutory accounts of  
SHRI SITHI VINAYAGAR THEVESTHANAM for the year ended 30 November 2021**

In order to assist you to fulfil your duties under the Companies Act 2008, we have prepared for your approval the accounts of SHRI SITHI VINAYAGAR THEVESTHANAM for the year ended 30 November 2020 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have provided us.



**S Gangatharan FFA/ FTA**  
Accountant

**AGM Business Solutions**  
Financial Accountants  
98 Exeter Road  
Harrow  
Middlesex HA2 9PL

AGM Business Solutions  
Accountants & Tax Advisers  
98, Exeter Road, Harrow HA2 9PL  
Tel. 07802316768  
info@agmbusinessadvisers.com

**SHRI SITHI VINAYAGAR THEVESTHANAM**  
**BALANCE SHEET**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

|                                              | Notes | 2021            |                  | 2020            |                  |
|----------------------------------------------|-------|-----------------|------------------|-----------------|------------------|
|                                              |       | £               | £                | £               | £                |
| <b>FIXED ASSETS:</b>                         |       |                 |                  |                 |                  |
| Land & buildings                             |       |                 | 1,406,005        |                 | 1,406,005        |
| Fixtures and fittings                        |       | 50,420          |                  | 49,468          |                  |
| Add: Additions                               |       | 120             |                  | 952             |                  |
| Less: Depreciation                           |       | <u>(31,486)</u> | 19,054           | <u>(25,168)</u> | 25,252           |
| <b>TOTAL FIXED ASSETS</b>                    |       |                 | <u>1,425,059</u> |                 | <u>1,431,257</u> |
| Cash in hand and in bank                     |       | 121,114         |                  | 73,610          | 73,610           |
| Debtors                                      |       | 6,404           | 127,518          |                 |                  |
| <b>CURRENT LIABILITIES:</b>                  |       |                 |                  |                 |                  |
| Accruals                                     |       | 700             |                  | 1,000           |                  |
| PAYE                                         |       | 8,132           | 8,832            |                 | 1,000            |
| <b>NET CURRENT ASSETS</b>                    |       |                 | <u>118,686</u>   |                 | <u>72,610</u>    |
| <b>LONG TERM LIABILITIES</b>                 |       |                 |                  |                 |                  |
| (Bank loan- Mortgage 50 Kings Way, Harrow)   |       |                 | 219,075          |                 | 234,241          |
| Unity Trust Loan                             |       |                 | 214,583          |                 | 233,309          |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                 | <u>1,110,088</u> |                 | <u>1,036,317</u> |
| <b>GENERAL FUNDS</b>                         |       |                 |                  |                 |                  |
| Other reserves                               |       |                 |                  |                 |                  |
| Net income b/f                               |       | 1,036,318       |                  | 1,015,452       |                  |
| Net income for the period                    |       | <u>73,770</u>   | 1,110,088        | 20,865          | 1,036,317        |
|                                              |       |                 | <u>1,110,088</u> |                 | <u>1,036,317</u> |

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

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

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

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

MR N MAHENTHIRAN

Approved by the board on \_\_\_\_\_

**SHRI SITHI VINAYAGAR THEVESTHANAM**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The principal accounting are prepared in accordance with charities (Statements of Recommended Practice) SORP 2005. The accounts have been prepared under historical cost convention.

**Tangible fixed assets**

|                        | Land and<br>buildings<br>£ | Fixtures,<br>fittings &<br>equipments<br>£ | Total<br>£       |
|------------------------|----------------------------|--------------------------------------------|------------------|
| <b>Cost</b>            |                            |                                            |                  |
| As at 1 December 2019  | 1,406,005                  | 49,368                                     | 1,455,373        |
| Additions              | -                          | 952                                        | 952              |
| As at 30 November 2020 | <u>1,406,005</u>           | <u>50,320</u>                              | <u>1,456,325</u> |
| <b>Depreciation</b>    |                            |                                            |                  |
| As at 1 December 2019  | -                          | (16,750)                                   | (16,750)         |
| Charge for the period  | -                          | (8,418)                                    | (8,418)          |
| As at 30 November 2020 | <u>-</u>                   | <u>(25,168)</u>                            | <u>(25,168)</u>  |
| <b>Net book value</b>  |                            |                                            |                  |
| As at 30 November 2020 | <u>1,406,005</u>           | <u>25,152</u>                              | <u>1,431,157</u> |

**Trustees**

None of the trustees or any persons connected with them received any remuneration during the year.

**SHRI SITHI VINAYAGAR THEVESTHANAM**  
**(Company Limited by Guarantee)**

**Detailed Income & Expenditure Accounts**  
**FOR THE YEAR ENDED 30 NOVEMBER 2021**

|                                        | 2021<br>£      | 2020<br>£      |
|----------------------------------------|----------------|----------------|
| <b>Income</b>                          |                |                |
| Ticket receipts                        | 42,637         | 43,135         |
| Donations                              | 138,130        | 119,657        |
| Membership fees                        | 11,308         | 11,722         |
| Gift Aid                               | 3,564          | 7,608          |
| Bank interest recd                     | -              | 61             |
| HMRC JRS Grant                         | 12,945         | 13,987         |
| <b>Total income</b>                    | <b>208,584</b> | <b>196,170</b> |
| Net income/ (loss) from property       | 6,168          | 7,775          |
| <b>Administrative expenses</b>         |                |                |
| <u>Employee costs</u>                  |                |                |
| Wages and salaries                     | 58,148         | 68,115         |
|                                        | <b>58,148</b>  | <b>68,115</b>  |
| <u>Premises costs</u>                  |                |                |
| Council tax                            | (245)          | 3,361          |
| Light and heat                         | 8,404          | 8,251          |
| Water rates                            | 2,645          | 2,826          |
| Insurance                              | 3,076          | 2,651          |
| Cleaning/ waste expenses               | 772            | 7,776          |
| Health & safety                        | 234            | 826            |
| Security                               | -              | -              |
| Repairs and maintenance                | 3,369          | 4,397          |
| Installation of Dieties                | -              | -              |
| Warehouse expenses                     |                |                |
|                                        | <b>18,255</b>  | <b>30,088</b>  |
| <u>General administrative expenses</u> |                |                |
| Telephone expenses                     | 1,629          | 1,783          |
| Advertising expenses                   | 60             | 60             |
| Pooja expenses                         | 37,983         | 37,364         |
| Printing expenses                      | -              | 1,878          |
| Postage and stationery expenses        | 638            | 38             |
| Computer Software Costs                | 2,252          | 2,492          |
| Website Costs                          | -              | 1,500          |
| Packaging/ Disposables purchased       | 177            | 1,586          |
| Subscriptions paid                     | 1,491          | 1,082          |
| Calander purchase                      | -              | 550            |
| Travel/ transport expenses             | -              | -              |
| Charitable donations                   | 1,561          | 12,162         |
| Sundry expenses                        | 1,445          | 357            |
| Legal/ professional and finance costs  | 150            | -              |
| Bank charges                           | 1,054          | 882            |
| Bank interest                          | 9,122          | 9,643          |
| Accountancy fees                       | 700            | 1,000          |
| Legal and professional fee             | -              | 4,082          |
| Depreciation                           | 6,318          | 8,418          |
|                                        | <b>64,579</b>  | <b>84,877</b>  |
| <b>TOTAL EXPENSES</b>                  | <b>140,983</b> | <b>183,080</b> |
| <b>Surplus income for the period</b>   | <b>73,770</b>  | <b>20,865</b>  |



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

**Report to the trustees/  
members of**

SHRI SITHI VINAYAGAR THEVESTHANAM

**On accounts for the year  
ended**

30 NOVEMBER 2021

**Charity no  
(if any)**

1145206

**Set out on pages**

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/11/2021.

**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 2011 Act and in carrying out my examination, I have followed the 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

12/09/2022

**Name:**

SIVASUBRAMANIAM GANGATHARAN

**Relevant professional  
qualification(s) or body  
(if any):**

INSTITUTE OF FINANCIAL ACCOUNTANTS

**Address:**

AGM BUSINESS SOLUTIONS LTD

98 EXETER ROAD

HARROW HA2 9PL

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**SHRI SITHI VINAYAGAR THEVASTHANAM**

England & Wales - Charity number 1145206

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# Accounts

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**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Independent examiner's report on the accounts

Section A

### Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name

SRI SINGH VINAYAGAR THEVETHANAM

**On accounts for the year  
ended**

30/11/2020

**Charity no  
(if any)**

7850392

**Set out on pages**

1-2

(Remember to include the page numbers of additional sheets.)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/11/2020.

**Responsibilities and  
basis of report**

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me 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 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.

\* Please delete the words in the brackets if they do not apply.

**Signed:**

**Date:**

5/9/2021

**Name:**

SWASUBRAMANIAM GANESHWARAN

**Relevant professional  
qualification(s) or body**

INSTITUTE OF FINANCIAL ACCOUNTANTS

|           |                        |
|-----------|------------------------|
| (if any): | (IFA)                  |
| Address:  | AGM BUSINESS SOLUTIONS |
|           | 98 EXETER ROAD         |
|           | UxBRIDGE HA2 9PL       |

| Section B | Disclosure |
|-----------|------------|
|-----------|------------|

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



# Trustees' Annual Report for the period

|      |     | Period start date |      |    | Period end date |       |      |
|------|-----|-------------------|------|----|-----------------|-------|------|
| From | Day | Month             | Year | To | Day             | Month | Year |
|      | 01  | 12                | 2019 |    | 30              | 11    | 2020 |

## Section A

## Reference and administration details

Charity name

SHRI SITHI VINAYAGAR THEVESTHANAM

Other names charity is known by

Registered charity number (if any)

1145206

Charity's principal address

UNIT B

REAR OF 59 STATION ROAD

HARROW

Postcode

HA1 2TY

### Names of the charity trustees who manage the charity

|    | Trustee name      | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-------------------|-----------------|-----------------------------------|---------------------------------------------------------------|
| 1  | MR N SELVARAJAH   | PRESIDENT       |                                   |                                                               |
| 2  | MR K KUMARATHASAN | SECRETARY       |                                   |                                                               |
| 3  | MR K GENGATHARAN  | TREASURER       |                                   |                                                               |
| 4  | MR M MOHANATHAS   | TRUSTEE         |                                   |                                                               |
| 5  | MR M VIJAYAKUMAR  | TRUSTEE         |                                   |                                                               |
| 6  | MR V SRIRANJITHAN | TRUSTEE         |                                   |                                                               |
| 7  |                   |                 |                                   |                                                               |
| 8  |                   |                 |                                   |                                                               |
| 9  |                   |                 |                                   |                                                               |
| 10 |                   |                 |                                   |                                                               |
| 11 |                   |                 |                                   |                                                               |
| 12 |                   |                 |                                   |                                                               |
| 13 |                   |                 |                                   |                                                               |
| 14 |                   |                 |                                   |                                                               |
| 15 |                   |                 |                                   |                                                               |
| 16 |                   |                 |                                   |                                                               |
| 17 |                   |                 |                                   |                                                               |
| 18 |                   |                 |                                   |                                                               |
| 19 |                   |                 |                                   |                                                               |
| 20 |                   |                 |                                   |                                                               |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

**Name of chief executive or names of senior staff members (Optional information)**

|  |
|--|
|  |
|--|

**Section B Structure, governance and management****Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

TRUST DEED

How the charity is constituted  
(eg. trust, association, company)

TRUST

Trustee selection methods  
(eg. appointed by, elected by)

CURRENT TRUSTEES APPOINT THE NEW TRUSTEES

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

|  |
|--|
|  |
|--|

**Section C Objectives and activities**

Summary of the objects of the charity set out in its governing document

PROVIDING A PLACE OF WORSHIP FOR THE COMMUNITY, HOLDING RELIGIOUS FESTIVITIES AND PROVIDING RELIGIOUS AND CULTURAL EDUCATION TO YOUTHS IN THE COMMUNITY.

PROVIDING A PLACE OF WORSHIP FOR THE COMMUNITY, HOLDING RELIGIOUS FESTIVITIES AND PROVIDING RELIGIOUS AND CULTURAL EDUCATION TO YOUTHS IN THE COMMUNITY.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

PROVIDING A PLACE OF WORSHIP FOR THE COMMUNITY, HOLDING RELIGIOUS FESTIVITIES AND PROVIDING RELIGIOUS AND CULTURAL EDUCATION TO YOUTHS IN THE COMMUNITY.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

THE TRSUTEES SHOULD APPLY THE INCOME AT THEIR DISCRETION ALL OR PART OF THE FUNDS/ CAPITAL OF THE CHARITY FURTHERING THE CHARITY'S OBJECTS.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

**Signature(s)**

**Full name(s)**

**Position (eg Secretary, Chair, etc)**

**Date**

|                  |  |
|------------------|--|
|                  |  |
| MR K GENGATHARAN |  |
| TREASURER        |  |

05/09/2021

**Registered number**  
7850392

# **SHRI SITHI VINAYAGAR THEVESTHANAM**

(Company Limited by Guarantee)

Accounts for the year ended 30 November 2020

**SHRI SITHI VINAYAGAR THEVESTHANAM**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2020**

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| Charity information               | 1    |
| Directors report                  | 2    |
| Accountant's Report               | 3    |
| Balance Sheet                     | 4    |
| Notes to the Financial Statements | 5    |
| Detailed profit and loss account  | 6    |

**SHRI SITHI VINAYAGAR THEVESTHANAM**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2020**

**TRUSTEES**

|                  |                            |
|------------------|----------------------------|
| <b>PRESIDENT</b> | MR N SELVARAJAH<br><hr/>   |
| <b>SECRETARY</b> | MR K KUMARATHASAN<br><hr/> |
| <b>TREASURER</b> | MR K GENGATHARAN<br><hr/>  |
|                  | MR M MOHANADAS<br><hr/>    |
|                  | MR M VIJAYAKUMAR<br><hr/>  |
|                  | MR V SRIRANJITHAN<br><hr/> |

**REGISTERED OFFICE:** 98 Exeter Road  
Harrow  
Middlesex  
HA2 9PL

**CHARITY REGISTERED NUMBER** 1145206

**COMPANY REGISTERED NUMBER** 7850392

**ACCOUNTANTS** AGM Business Solutions  
Financial Accountants  
98 Exeter Road  
Harrow  
Middlesex HA2 9PL

**BANKERS** National Westminster Bank PLC

**SHRI SITHI VINAYAGAR THEVESTHANAM**  
**REPORT OF THE DIRECTOR**  
**FOR THE YEAR ENDED 30 NOVEMBER 2020**

The Director presents his report with the financial statements of the company for the year ended 30 November 2020.

**PRINCIPAL ACTIVITIES**

The principal activity of the charity in the year under review continues to be providing a place of worship for the community, holding religious festivities and providing religious and cultural education to youths in the community and there was no other significant change therein during the year.

**DIRECTORS**

MR N SELVARAJAH  
MR K KUMARATHASAN  
MR K GENGATHARAN  
MR M MOHANADAS  
MR M VIJAYAKUMAR  
MR V SRIRANJITHAN

**CHARITABLE DONATIONS**

During the year company contributed £12,162 (2019: £4,124) to charities.

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2008 applicable to companies subject to the small companies regime.

This report was approved by the board on \_\_\_\_\_ and signed on its behalf.

.....

MR K GENGATHARAN

dated:

**SHRI SITHI VINAYAGAR THEVESTHANAM**

**(Company Limited by Guarantee)**

**Accountants Report**

**Report to the directors on the preparation of the unaudited statutory accounts of  
SHRI SITHI VINAYAGAR THEVESTHANAM for the year ended 30 November 2020**

In order to assist you to fulfil your duties under the Companies Act 2008, we have prepared for your approval the accounts of SHRI SITHI VINAYAGAR THEVESTHANAM for the year ended 30 November 2020 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have provided us.

**S Gangatharan AFA/ MIPA**  
Accountant

**AGM Business Solutions**  
Financial Accountants  
98 Exeter Road  
Harrow  
Middlesex HA2 9PL

**SHRI SITHI VINAYAGAR THEVESTHANAM**  
**BALANCE SHEET**  
**FOR THE YEAR ENDED 30 NOVEMBER 2020**

|                                              | Notes | 2020            |                  | 2019            |                  |
|----------------------------------------------|-------|-----------------|------------------|-----------------|------------------|
|                                              |       | £               | £                | £               | £                |
| <b>FIXED ASSETS:</b>                         |       |                 |                  |                 |                  |
| Land & buildings                             |       |                 | 1,406,005        |                 | 1,406,005        |
| Fixtures and fittings                        |       | 49,468          |                  | 3,694           |                  |
| Add: Additions                               |       | 952             |                  | 39,830          |                  |
| Less: Depreciation                           |       | <u>(25,168)</u> | 25,252           | <u>(10,806)</u> | 32,718           |
| <b>TOTAL FIXED ASSETS</b>                    |       |                 | <u>1,431,257</u> |                 | <u>1,438,723</u> |
| Cash in hand and in bank                     |       | 73,610          | 73,610           | 77,355          | 77,355           |
| <b>CURRENT LIABILITIES:</b>                  |       |                 |                  |                 |                  |
| Accruals                                     |       | <u>1,000</u>    | 1,000            | <u>1,000</u>    | 1,000            |
| <b>NET CURRENT ASSETS</b>                    |       |                 | <u>72,610</u>    |                 | <u>76,355</u>    |
| <b>LONG TERM LIABILITIES</b>                 |       |                 |                  |                 |                  |
| (Bank loan- Mortgage 50 Kings Way, Harrow)   |       |                 | 234,241          |                 | 252,942          |
| Unitiy Trust Loan                            |       |                 | 233,309          |                 | 246,684          |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                 | <u>1,036,317</u> |                 | <u>1,015,452</u> |
| <b>GENERAL FUNDS</b>                         |       |                 |                  |                 |                  |
| Other reserves                               |       |                 |                  |                 |                  |
| Net income b/f                               |       | 1,015,452       |                  | 956,744         |                  |
| Net income for the period                    |       | <u>20,865</u>   | 1,036,317        | 58,708          | 1,015,452        |
|                                              |       |                 | <u>1,036,317</u> |                 | <u>1,015,452</u> |

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

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

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

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

MR K GENGATHARAN

Approved by the board on \_\_\_\_\_

**SHRI SITHI VINAYAGAR THEVESTHANAM**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2020**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The principal accounting are prepared in accordance with charities (Statements of Recommended Practice) SORP 2005. The accounts have been prepared under historical cost convention.

**Tangible fixed assets**

|                        | Land and<br>buildings<br>£ | Fixtures,<br>fittings &<br>equipments<br>£ | Total<br>£       |
|------------------------|----------------------------|--------------------------------------------|------------------|
| <b>Cost</b>            |                            |                                            |                  |
| As at 1 December 2019  | 1,406,005                  | 49,368                                     | 1,455,373        |
| Additions              | -                          | 952                                        | 952              |
| As at 30 November 2020 | <u>1,406,005</u>           | <u>50,320</u>                              | <u>1,456,325</u> |
| <b>Depreciation</b>    |                            |                                            |                  |
| As at 1 December 2019  | -                          | (16,750)                                   | (16,750)         |
| Charge for the period  | -                          | (8,418)                                    | (8,418)          |
| As at 30 November 2020 | <u>-</u>                   | <u>(25,168)</u>                            | <u>(25,168)</u>  |
| <b>Net book value</b>  |                            |                                            |                  |
| As at 30 November 2020 | <u>1,406,005</u>           | <u>25,152</u>                              | <u>1,431,157</u> |

**Trustees**

None of the trustees or any persons connected with them received any remuneration during the year.

**SHRI SITHI VINAYAGAR THEVESTHANAM**  
**(Company Limited by Guarantee)**

**Detailed Income & Expenditure Accounts**  
**FOR THE YEAR ENDED 30 NOVEMBER 2020**

|                                        | 2020<br>£      | 2019<br>£      |
|----------------------------------------|----------------|----------------|
| <b>Income</b>                          |                |                |
| Ticket receipts                        | 43,135         | 124,434        |
| Donations                              | 119,657        | 199,706        |
| Membership fees                        | 11,722         | 10,970         |
| Gift Aid                               | 7,608          | 1,474          |
| Bank interest recd                     | 61             | 105            |
| HMRC JRS Grant                         | 13,987         | -              |
| <b>Total income</b>                    | <b>196,170</b> | <b>336,689</b> |
| Net income/ (loss) from property       | 7,775          | 6,067          |
| <b>Administrative expenses</b>         |                |                |
| <u>Employee costs</u>                  |                |                |
| Wages and salaries                     | 68,115         | 67,921         |
|                                        | <b>68,115</b>  | <b>67,921</b>  |
| <u>Premises costs</u>                  |                |                |
| Council tax                            | 3,361          | 10,105         |
| Light and heat                         | 8,251          | 10,690         |
| Water rates                            | 2,826          | 1,783          |
| Insurance                              | 2,651          | 2,689          |
| Cleaning/ waste expenses               | 7,776          | 13,035         |
| Health & safety                        | 826            | -              |
| Security                               | -              | 1,300          |
| Repairs and maintenance                | 4,397          | 16,241         |
| Installation of Dieties                | -              | 14,557         |
| Warehouse expenses                     | -              | 1,450          |
|                                        | <b>30,088</b>  | <b>71,850</b>  |
| <u>General administrative expenses</u> |                |                |
| Telephone expenses                     | 1,783          | 1,752          |
| Advertising expenses                   | 60             | 500            |
| Pooja expenses                         | 37,364         | 100,665        |
| Printing expenses                      | 1,878          | 1,973          |
| Postage and stationery expenses        | 38             | -              |
| Computer Software Costs                | 2,492          | 1,315          |
| Website Costs                          | 1,500          | -              |
| Packaging/ Disposables purchased       | 1,586          | 5,568          |
| Subscriptions paid                     | 1,082          | -              |
| Calander purchase                      | 550            | -              |
| Travel/ transport expenses             | -              | 1,853          |
| Charitable donations                   | 12,162         | 4,124          |
| Sundry expenses                        | 357            | 1,727          |
| Legal/ professional and finance costs  | -              | -              |
| Bank charges                           | 882            | 4,100          |
| Bank interest                          | 9,643          | 8,894          |
| Accountancy fees                       | 1,000          | 1,000          |
| Legal and professional fee             | 4,082          | -              |
| Depreciation                           | 8,418          | 10,806         |
|                                        | <b>84,877</b>  | <b>144,277</b> |
| <b>TOTAL EXPENSES</b>                  | <b>183,080</b> | <b>284,048</b> |
| <b>Surplus income for the period</b>   | <b>20,865</b>  | <b>58,708</b>  |