



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)

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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.

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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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SHRI SITHI VINAYAGAR THEVESTHANAM
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2021

TRUSTEES

PRESIDENT	MR K KUMARATHASAN _____
SECRETARY	MR N SELVARAJAH _____
TREASURER	MR N MAHENTHIRAN _____ MR M MOHANADAS _____ MR M VIJAYAKUMAR _____ MR V SRIRANJITHAN _____ MR K GENGATHARAN
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 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. 07802316766
info@agmbusinessadvisers.com

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

	Notes	2021		2020	
		£	£	£	£
FIXED ASSETS:					
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
TOTAL FIXED ASSETS			<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		
CURRENT LIABILITIES:					
Accruals		700		1,000	
PAYE		8,132	8,832		1,000
NET CURRENT ASSETS			<u>118,686</u>		<u>72,610</u>
LONG TERM LIABILITIES					
(Bank loan- Mortgage 50 Kings Way, Harrow)			219,075		234,241
Unity Trust Loan			214,583		233,309
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,110,088</u>		<u>1,036,317</u>
GENERAL FUNDS					
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 buildings £	Fixtures, fittings & equipments £	Total £
Cost			
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>
Depreciation			
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>
Net book value			
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 £	2020 £
Income		
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
Total income	208,584	196,170
Net income/ (loss) from property	6,168	7,775
Administrative expenses		
Employee costs		
Wages and salaries	58,148	68,115
	58,148	68,115
Premises costs		
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		
	18,255	30,088
General administrative expenses		
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
	64,579	84,877
TOTAL EXPENSES	140,983	183,080
Surplus income for the period	73,770	20,865



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.