

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

TRUSTEES

PRESIDENT	MR N SELVARAJAH _____
SECRETARY	MR K KUMARATHASAN _____
TREASURER	MR K GENGATHARAN _____
	MR M MOHANADAS _____
	MR M VIJAYAKUMAR _____
	MR V SRIRANJITHAN _____

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 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.


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MR K GENGATHARAN

dated: 23/05/2023.

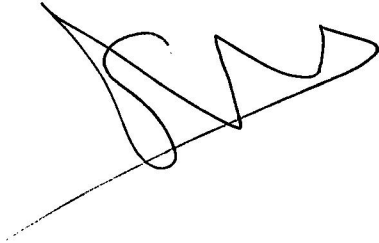
SHRI SITHI VINAYAGAR THEVESTHANAM

(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.



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@agmtaxadvisers.com

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

	Notes	2022		2021	
		£	£	£	£
FIXED ASSETS:					
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
TOTAL FIXED ASSETS			<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
CURRENT LIABILITIES:					
Accruals		1,100		700	
PAYE		2,077	3,177	8,132	8,832
NET CURRENT ASSETS			<u>150,033</u>		<u>119,817</u>
LONG TERM LIABILITIES					
(Bank loan- Mortgage 50 Kings Way, Harrow)			194,443		219,075
Unity Trust Loan			205,233		214,583
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,173,182</u>		<u>1,111,218</u>
GENERAL FUNDS					
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 funds	Restricted funds	Total 2016
Incoming resourcing from generated funds				
Donation and gifts	2		49,423 10,997	150,013 10,438
Total incoming resources		-	60,420	- 160,451
Resources expended				
Charitable expenditure			-	-
Direct charitable expenditure			488,640	369,458
Donation			-	-
Governance costs			150	150
Total resources expended		-	488,790	- 369,608
Net incoming/ (outgoing) resources before transfer			(428,370)	(209,157)
Gross transfers between funds			-	-
Net expenditure for the year				
Net movement in funds		-	(428,370)	- (209,157)
Funds balance at 1 December 2016		6,266		
Funds balance at 30 November 2017		-	(422,104)	(202,891)

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 buildings £	Fixtures, fittings & equipments £	Total £
Cost			
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>
Depreciation			
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>
Net book value			
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 £	2021 £
Income		
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
Total income	296,376	208,584
Net income/ (loss) from property	9,983	6,168
Administrative expenses		
<u>Employee costs</u>		
Wages and salaries	81,910	58,148
	81,910	58,148
<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	
	30,046	18,255
<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
	132,439	63,448
TOTAL EXPENSES	244,395	139,852
Surplus income for the period	61,964	74,901