

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

PRESIDENT	MR K KUMARATHASAN _____
SECRETARY	MR N SELVARAJAH _____
TREASURER	MR K S MAHENTHIRAN _____
	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

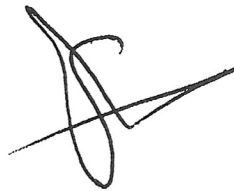
SHRI SITHI VINAYAGAR THEVESTHANAM

(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.



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

	Notes	2023		2022	
		£	£	£	£
FIXED ASSETS:					
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
TOTAL FIXED ASSETS			<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
CURRENT LIABILITIES:					
Accruals		700		1,100	
PAYE		6,069	6,769	2,077	3,177
NET CURRENT ASSETS			<u>175,899</u>		<u>150,033</u>
LONG TERM LIABILITIES					
(Bank loan- Mortgage 50 Kings Way, Harrow)			175,743		194,443
Unity Trust Loan			192,877		205,233
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,229,304</u>		<u>1,173,182</u>
GENERAL FUNDS					
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 £	2022 £
Income		
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
Total income	333,662	296,376
Net income/ (loss) from property	(2,427)	9,983
Administrative expenses		
<u>Employee costs</u>		
Wages and salaries	74,023	81,910
	74,023	81,910
<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
	54,346	30,046
<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 Softwre 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
	146,744	132,439
<u>TOTAL EXPENSES</u>	<u>275,113</u>	<u>244,395</u>
Surplus income for the period	56,122	61,964