

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:

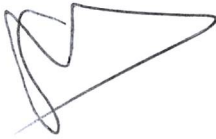
SHRI SITHI VINAYAGAR THEVESTHANAM

(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
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info@agmaxadvisers.com

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

Notes	2024		2023	
	£	£	£	£
FIXED ASSETS:				
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
TOTAL FIXED ASSETS		1,422,025		1,422,025
Cash in hand and in bank		249,882		170,657
Debtors		8,995		12,011
		258,877		182,668
CURRENT LIABILITIES:				
Accruals		1,000		700
PAYE		7,632		6,069
		8,632		6,769
NET CURRENT ASSETS		250,245		175,899
LONG TERM LIABILITIES				
(Bank loan- Mortgage 50 Kings Way, Harrow)		156,398		175,743
Unity Trust Loan		180,420		192,877
TOTAL ASSETS LESS CURRENT LIABILITIES		1,335,451		1,229,304
GENERAL FUNDS				
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
		1,335,451		1,229,304

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 £	2023 £
Income		
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
Total income	408,825	333,662
Net income/ (loss) from property	7,546	(2,427)
Administrative expenses		
<u>Employee costs</u>		
Wages and salaries	94,857	74,023
	94,857	74,023
<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	-	-
	43,510	54,346
<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
	171,857	146,744
TOTAL EXPENSES	310,224	275,113
Surplus income for the period	106,147	56,122