

Registered number  
1148185

**Sarbojanin Baba Lokenath Association UK**

Reports and Accounts

30 September 2023

**Sarbojanin Baba Lokenath Association UK**  
**Report and accounts**  
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**Sarbojanin Baba Lokenath Association UK**  
**Charity Information**

**Trustees**

Mr Ajit Kumar Saha  
Mr Anupam Saha  
Mr Amitosh Majumdar  
Mr Anjan Kumar Saha  
Mr Ashid Saha Sajal  
Mr Avijit Deb  
Mr Bishwajit Bal  
Dr Bishwajit Roy  
Mr Chinmoy Chowdhury  
Mr Dipak kumar Saha  
Mr Haradhan Chandra Bhowmik  
Mr Nobendu Saha  
Mr Pradip Saha  
Mr Rashendra Chowdhury  
Mr Royal Mitra  
Mr Sushanta Saha

**Accountants**

Ultimate Accounting & Tax Solutions  
*Chartered Accountant*  
27 Longbridge Road  
Barking  
Essex  
IG118TN

**Registered office**

27 Longbridge Road  
Barking, Essex  
IG118TN

**Registered number**

1148185

**Sarbojanin Baba Lokenath Association UK**  
**Independent Examiner report**  
**to the members of Sarbojanin Baba Lokenath Association UK**

I have reviewed the financial information of Sarbojanin Baba Lokenath Association UK which comprises the Income and Expenditure Account and Balance Sheet for the period from 01 October 2022 to 30 September 2023 from the accounting records and information and explanations you (Trustees) have given to me. You have approved the financial information for the year ended 30 September 2023 and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its compilation.

**Respective responsibilities of Trustee and Independent Examiner:**

As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view. We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the financial information.

Siva Pathi  
MAAT

25 July 2024

**Sarbojanin Baba Lokenath Association UK**  
**Income and expenditure Account**  
**for the Period ended 30 September 2023**

	Notes	2023 £	2022 £
<b>Gross incoming resources</b>			
Grant and donations		110,817	71,436
Total expenditure on charitable activities		(38,847)	(37,814)
<b>Excess Income over expenditure</b>		71,970	33,622
Governance costs		(9,138)	(10,029)
<b>Surplus for the financial year</b>		62,832	23,593

# **Sarbojanin Baba Lokenath Association UK**

## **Notes to the Accounts**

**for the year ended 30 September 2023**

### **1 Accounting policies**

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Company Limited by guarantee**

The company is limited by guarantee and hence does not have share capital.

#### ***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

<b>4 Income and expenditure account</b>	<b>2023</b>
	<b>£</b>
At 01 October 2022	23,593
Surplus for the year	
At 30 September 2023	62,832

**Sarbojanin Baba Lokenath Association UK**  
**Balance Sheet**  
**as at 30 September 2023**

	Notes	2023 £	2022 £
<b>Current Assets</b>			
Debtors	1	1,520	7,500
Cash in hand	3	2,130	4,130
Cash at bank and in hand		<u>128,483</u>	<u>94,849</u>
		132,133	106,479
<b>Net current assets</b>			
		132,133	106,479
<b>Net assets</b>			
		<u>132,133</u>	<u>106,479</u>
<b>Reserves</b>			
Income and Expenditure account	4	132,133	106,479
<b>Members' Funds</b>			
		<u>132,133</u>	<u>106,479</u>

The trustees are satisfied that the organization is entitled to exemption from the requirement to obtain an audit.

Members have not required the company to obtain an audit in accordance with section 476 of the Act. The trustees acknowledge their responsibilities for complying with the requirements with respect to accounting records and the preparation of accounts.

Mr Amitosh Majumdar  
Trustee Chair  
Approved by the board on 25 July 2024

**Sarbojanin Baba Lokenath Association UK**  
**Detailed income and expenditure account**  
**for the period ended 30 September 2023**

	<b>2023</b>	<b>2022</b>
	£	£
<b>Donations</b>	110,817	71,436
Expenditure on charity activities	(38,847)	(37,814)
<b>Excess Income over expenditures</b>	71,970	33,622
Governance cost	(9,138)	(10,029)
<b>Surplus for the financial year</b>	<u>62,832</u>	<u>23,593</u>



**Sarbojanin Baba Lokenath Association UK**  
**Detailed income and expenditure account**  
**for the year ended 30 September 2023**

	<b>2023</b> £	<b>2022</b> £
<b>Donations</b>		
Unrestricted Donations	<u>110,817</u>	<u>71,436</u>
<b>Costs incurred for charity activities</b>		
Other direct costs	<u>38,847</u>	<u>37,814</u>
<b>Governance costs</b>		
Employee costs:		
Travel and subsistence	<u>1,400</u>	<u>2,070</u>
	<u>1,400</u>	<u>2,070</u>
<b>Premises costs:</b>		
Rent	1,959	2,492
Security	800	1,008
Software	240	
Cleaning	<u>515</u>	<u>90</u>
	<u>3,514</u>	<u>3,590</u>
<b>General administrative expenses:</b>		
Stationery and printing	38	29
Bank charges	<u>56</u>	<u>50</u>
	<u>56</u>	<u>79</u>
<b>Legal and professional costs:</b>		
Advertising and PR	<u>4,130</u>	<u>4,290</u>
	<u>62,832</u>	<u>23,593</u>