

Registered number  
1148185

**Sarbojanin Baba Lokenath Association UK**

Reports and Accounts

30 September 2024

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

**Trustees**

Mr Amitosh Majumdar  
Mr Anjan Kumar Saha  
Dr Bishwajit Roy  
Mr Haradhan Chandra Bhowmik  
Mr Pradip Saha  
Mr Ajit K Saha  
Mr Bishwajit Bal  
Mr Anupam Saha  
Mr Rashendra Chowdhury  
Mr Dipak Kumar Saha  
Mr Chinmoy Chowdhury  
Mr Ashid Kumar Saha  
Mr Nobendu Saha  
Mr Sushanta Saha  
Mr Avijit Deb  
Mr Royal Kumar Mitra  
Mr Gourjit 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 2023 to 30 September 2024 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 2024 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.

Arnub Roy Kingshuk  
MAAT

22 July 2025

**Sarbojanin Baba Lokenath Association UK**  
**Income and expenditure Account**  
**for the Period ended 30 September 2024**

	Notes	2024 £	2023 £
<b>Gross incoming resources</b>			
Grant and donations		66,749	110,817
Total expenditure on charitable activities		(43,386)	(38,847)
<b>Excess Income over expenditure</b>		23,363	71,970
Governance costs		(6,371)	(9,138)
<b>Surplus for the financial year</b>		<u>16,992</u>	<u>62,832</u>

# Sarbojanin Baba Lokenath Association UK

## Notes to Accounts

for the year ended 30 September 2024

### 1 Accounting policies

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

The financial statements have been prepared in compliance with FRS 102. 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (Charities SORP (FRS 102) and the Charities Act 2011.

#### ***Turnover***

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

4 Income and expenditure account	2024 £
At 01 October 2023	174,448
Surplus for the year	16,992
<b>At 30 September 2024</b>	<b>191,440</b>

**Sarbojanin Baba Lokenath Association UK**  
**Balance Sheet**  
**as at 30 September 2024**

	Notes	2024 £	2023 £
<b>Current Assets</b>			
Debtors	1	1,070	1,520
Cash in hand	3	2,130	2,130
Cash at bank and in hand		<u>188,240</u>	<u>170,798</u>
		191,440	174,448
<b>Net current assets</b>			
		191,440	174,448
<b>Net assets</b>			
		<u>191,440</u>	<u>174,448</u>
<b>Reserves</b>			
Income and Expenditure account	4	191,440	174,448
<b>Members' Funds</b>			
		<u>191,440</u>	<u>174,448</u>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The trustees acknowledge their responsibilities for complying with the requirements with respect to accounting records and the preparation of accounts.

Dr Bishwajit Roy  
Trustee Chair  
Approved by the board on 22 July 2025

**Sarbojanin Baba Lokenath Association UK**  
**Detailed income and expenditure account**  
**for the period ended 30 September 2024**

	<b>2024</b>	<b>2023</b>
	£	£
<b>Donations</b>	66,749	110,817
Expenditure on charity activities	(43,386)	(38,847)
<b>Excess Income over expenditures</b>	23,363	71,970
Governance cost	(6,371)	(9,138)
<b>Surplus for the financial year</b>	<u>16,992</u>	<u>62,832</u>



**Sarbojanin Baba Lokenath Association UK**  
**Detailed income and expenditure account**  
**for the year ended 30 September 2024**

	<b>2024</b>	<b>2023</b>
	£	£
<b>Donations</b>		
Unrestricted Donations	57,373	110,817
Income from Gift aid	9,376	
<b>Total Donations</b>	<b>66,749</b>	<b>110,817</b>
<b>Costs incurred for charity activities</b>		
Other direct costs	43,386	38,847
<b>Governance costs</b>		
Employee costs:		
Travel and subsistence	80	1,400
	80	1,400
<b>Premises costs:</b>		
Rent	2,164	1,959
Security	443	800
Software	360	240
Cleaning	785	515
	3,752	3,514
<b>General administrative expenses:</b>		
Stationery and printing	0	38
Bank charges	51	56
	51	94
<b>Legal and professional costs:</b>		
Advertising and PR	1,550	4,130
Other legal & Professional Charges	938	
	2,488	4,130
	<b>16,992</b>	<b>62,832</b>