

# JAGANNATH HALL ALUMNI ASSOCIATION UK

England & Wales · Charity number 1152133

## Details

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Other names	JHAAUK
Status	Registered
Legal form	Other
Registered	2013-05-21
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Taxpoint Direct Ltd Sterling House Langston Road Loughton Essex IG10 3TS
Phone	07723051141
Email	<a href="mailto:info@jagannathallaa.co.uk">info@jagannathallaa.co.uk</a>
Website	<a href="http://www.jagannathallaa.co.uk">www.jagannathallaa.co.uk</a>

## Activities

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**Objects:** 1.TO ADVANCE EDUCATION FOR THE PUBLIC BENEFIT IN SUCH SUBJECTS AND BY SUCH MEANS AS THE TRUSTEES DECIDE INCLUDING EDUCATION ON HINDU, BUDDHIST AND CHRISTIAN CULTURE AND BRITISH VALUES.2.TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY WORKING WITH PEOPLE IN THE UK AND OVERSEAS WHO ARE SOCIALLY EXCLUDED ON THE GROUNDS OF THEIR ETHNIC ORIGIN, RELIGION, BELIEF OR CREED (IN PARTICULAR, MEMBERS OF THE RELIGIOUS MINORITIES OF BANGLADESHI COMMUNITIES) TO RELIEVE THE NEEDS OF SUCH PEOPLE AND ASSIST THEM TO INTEGRATE INTO SOCIETY, IN PARTICULAR BY:A) PROVIDING A LOCAL GROUP THAT ENCOURAGES AND ENABLES MEMBERS OF THE BENGALI HINDU, BUDDHIST AND CHRISTIAN COMMUNITIES TO PARTICIPATE MORE EFFECTIVELY WITH THE WIDER COMMUNITY.B) ADVANCING EDUCATION AND PROVIDING OPPORTUNITIES FOR MEMBERS OF THE BENGALI HINDU, BUDDHIST AND CHRISTIAN COMMUNITIES TO BETTER INTEGRATE IN THEIR COMMUNITY IN THE UK.3. PROVIDING OR ASSISTING IN THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION FOR THE COMMUNITY AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

**Activities:** Organise youth activities for children to learn about sports, Bengali culture and heritage & music.

## Classification

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- **How:** Makes Grants To Individuals, Provides Human Resources, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Accommodation/housing, Religious Activities, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Elderly/old People, The General Public/mankind

## Geography

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- Throughout England

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£31,889	£27,142	-	-
2023-12-31	£27,066	£24,322	-	-
2022-12-31	£24,872	£27,630	-	-
2021-12-31	£23,058	£25,476	-	-
2020-12-31	£29,113	£22,714	-	-

## Trustees

Name	Role	Appointed
<b>Swapan Kumar Nandi</b>	Chair	2026-03-08
GOUTAM SAHA		2024-02-18
Haradhan Chandra Bhowmick		2026-03-08
Milton Saha		2026-03-08
SUKUMAR SAHA		2018-03-04
Shyamal Roy		2018-03-04
Syamal Modak		2018-03-04
UTTAM DEY		2026-03-08

**JAGANNATH HALL ALUMNI ASSOCIATION UK**

England & Wales - Charity number 1152133

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# Accounts

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JAGANNATH HALL ALUMNI ASSOCIATION UK

Report and Accounts

For the year ended 31 December 2024

Registered Charity No: 1152133

**JAGANNATH HALL ALUMNI ASSOCIATION UK**  
**Report and accounts**  
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## **JAGANNATH HALL ALUMNI ASSOCIATION UK**

### **Report of the Trustees for the Year Ended 31 December 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

### **OBJECTIVES AND ACTIVITIES**

Organise social activities for children and adults,

To promote and enables members and their families in participating and contributing to the Bengali culture, heritage, music and other educational and charitable activities to the wider community,

Providing a local group that encourages and enables members of the Hindu-Bengali community to participate more effectively with the wider community,

Advancing education and providing opportunities for members of the Hindu-Bengali community to better integrate in their community in the UK etc.

Jagannath Hall Alumni Association UK is a UK based registered charity organization established in 2013 with the aim of organizing and promoting Bengali culture, heritage and music to the wider community in UK. The organisation currently has 22 Trustee board members. The Trustees are elected and operate in accordance with the Trust Deed and Governing constitution of the charity. The trustees are responsible for preparing the annual report and financial statements in accordance with applicable law and regulations. The trustees are required to maintain adequate accounting records that disclose with reasonable accuracy of the charity's financial transactions.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity No: 1152133**

**Registered office**

Sterling House  
Suite 310E East Wing  
Loughton  
IG10 3TS

### **Trustees**

The following individuals served as trustees during the year:

Mr Adhir Ranjan Das  
Mr Goutam Saha - Chair  
Mr Krishna Dhan Saha  
Mr Sukumar Saha  
Mr Ajit Kumar Saha  
Mr Mihir Knati Sarkar  
Mr Swapan Nandi  
Mr Tapan Kumar Saha  
Mr Dhirendra Nath Halder  
Mr Monoj Kumar Talukder  
Mr Uttam Kumar Dey  
Mr Kamol Chandra Saha  
Mr Shyamal Modak  
Mr Rakhil Saha  
Mr Ratan Das

## JAGANNATH HALL ALUMNI ASSOCIATION UK

### **Report of the Trustees for the Year Ended 31 December 2024**

Mr Babu Majumder  
Mr Sanjoy Kumar Ghosh  
Mr Milton Saha  
Mr Jyotirmoy Saha  
Mr Bivash Biswash  
Mr Shyamal Roy  
Mr Kamollesh Halder  
Mr Sanjib Saha

### **TRUSTEES RESPONSIBILITY STATEMENT**

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to:

select suitable accounting policies and then apply them consistently;  
observe the methods and principles in the Charity SORP;  
make judgements and estimates that are reasonable and prudent.

Approved by order of the board of trustees on 04 April 2025 and signed on its behalf by:



Goutam Saha  
Chair  
Board of Trustee

**JAGANNATH HALL ALUMNI ASSOCIATION UK**  
**Balance Sheet**  
**as at 31 December 2024**

	Notes	2024 £	2023 £
<b>Current assets</b>			
Cash at bank and in hand		17,992	13,245
<b>Net current assets</b>		<u>17,992</u>	<u>13,245</u>
<b>Net assets</b>		<u>17,992</u>	<u>13,245</u>
<b>Funds</b>			
	4		
Unrestricted funds		13,047	11,512
Restricted funds		4,945	1,733
<b>Total funds</b>		<u>17,992</u>	<u>13,245</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 financial statements were approved by the board of trustees on 04 April 2025 and were signed on its behalf by

Goutam Saha  
Chair  
Board of Trustees

**JAGANNATH HALL ALUMNI ASSOCIATION UK**  
**Notes to the Financial Statements**  
**for the year ended 31 December 2024**

**1 Accounting policies**

*Basis of preparation*

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

*Fund Accounting*

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes

**3 Income & Endowments**

			<b>2024</b>
			<b>£</b>
<b>Income from donationtions</b>	Unrestricted	Restricted	<b>Total</b>
Total Receipts	25,597	6,212	31,809
Total Incoming resources	<u>25,597</u>	<u>6,212</u>	<u><b>31,809</b></u>

**4 Movement in funds**

	<b>Incoming Resources</b>	<b>Resources Expended</b>	<b>Movement in funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
Total Receipts	25,597		
Total expended		(24,142)	1,455
<b>Total</b>	<u><u>25,597</u></u>	<u><u>(24,142)</u></u>	<u><u>1,455</u></u>
<b>Restricted funds</b>			
Total Receipts	6,212		
Total expended		(3,000)	3,212
<b>Total</b>	<u><u>6,212</u></u>	<u><u>(3,000)</u></u>	<u><u>3,212</u></u>

**Independent Examiner's report to the Trustees of  
JAGANNATH HALL ALUMNI ASSOCIATION UK**

**Independent examiner's report to the trustees of Jagannath Hall Alumni Association UK**

I report to the charity trustees on my examination of the accounts of Jagannath Hall Alumni Association UK for the year ended 31 December 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report, in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Taxcare Accountancy  
Chartered Certified Accountants  
147 Cranbrook Road  
Ilford  
Essex  
IG1 4PU

Date : .....

**JAGANNATH HALL ALUMNI ASSOCIATION UK**  
**Statement of Financial Activities**  
**for the year ended 31 December 2024**

				<b>2024</b>	<b>2023</b>
				<b>£</b>	<b>£</b>
		Unrestricted funds	Restricted funds	Total funds	Total funds
	Notes				
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations	3	25,597	6,212	31,809	27,004
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Donations paid		500	3,000	3,500	1,650
Social & cultural activities		17,803	-	17,803	17,423
Other		5,839	-	5,839	5,249
<b>Total</b>		<u>24,142</u>	<u>3,000</u>	<u>27,142</u>	<u>24,322</u>
Interest receivable		80		80	62
<b>NET INCOME / (EXPENDITURE)</b>		<u>1,535</u>	<u>3,212</u>	<u>4,747</u>	<u>2,744</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>TOTAL FUNDS BROUGHT FORWARD</b>		11,512	1,733	13,245	10,501
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>13,047</u>	<u>4,945</u>	<u>17,992</u>	<u>13,245</u>

**JAGANNATH HALL ALUMNI ASSOCIATION UK**  
**Notes to the Financial Statements**  
**for the year ended 31 December 2024**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fund as at 01 Jan 2024 B/F</b>	11,512	1,733	13,245
<b>Net Movement during the year</b>	1,535	3,212	4,747
<b>Fund as at 31 Dec 2024 C/F</b>	<b><u>13,047</u></b>	<b><u>4,945</u></b>	<b><u>17,992</u></b>

**JAGANNATH HALL ALUMNI ASSOCIATION UK**  
**Detailed Statement of Financial Activities**  
**for the year ended 31 December 2024**

	<b>2024</b>		<b>2023</b>
	<b>£</b>		<b>£</b>
<b>INCOME AND ENDOWMENTS</b>			
	<b>Unrestricted</b>	<b>Restricted</b>	
Subscription Fees	2,695		2,841
Donations Receipts	22,902		24,163
Appeal Receipt	-	6,212	-
<b>Total Incoming resources</b>	<b>25,597</b>	<b>6,212</b>	<b>27,004</b>
<b>EXPENDITURE</b>			
<b>Charitable activities</b>			
Donations Paid	500	3,000	1,650
	500	3,000	1,650
<b>Support Cost</b>			
Food & Dinner	6,759	-	5,669
Music & Cultural Activities	3,100	-	3,018
Decorations and Banners	1,445	-	1,175
Event Items Cost	960	-	1,290
Venue Hire Cost	5,539	-	6,071
	17,803	-	17,223
<b>Motor &amp; Travel</b>			
Transport Cost	200	-	200
	200	-	200
<b>Premises costs:</b>			
Storage	1,140	-	1,140
	1,140	-	1,140
<b>Other</b>			
Raffle Draw & Gifts	188	-	175
Stationery and Cutleries	587	-	463
Printing & Publications	980	-	195
Web & Domain	360	-	360
Sundry Expenses	1,394	-	1,646
	3,509	-	2,839
<b>Legal &amp; Professional</b>			
Advertising and PR	-	-	145
Other Professional /Priest Fees	990	-	1,125
	990	-	1,270
	5,839	-	5,449

**JAGANNATH HALL ALUMNI ASSOCIATION UK**

England & Wales - Charity number 1152133

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# Accounts

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JAGANNATH HALL ALUMNI ASSOCIATION UK

Report and Accounts

For the year ended 31 December 2023

Registered Charity No: 1152133

**JAGANNATH HALL ALUMNI ASSOCIATION UK**  
**Report and accounts**  
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## **JAGANNATH HALL ALUMNI ASSOCIATION UK**

### **Report of the Trustees for the Year Ended 31 December 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

### **OBJECTIVES AND ACTIVITIES**

Organise social activities for children and adults,

To promote and enables members and their families in participating and contributing to the Bengali culture, heritage, music and other educational and charitable activities to the wider community,

Providing a local group that encourages and enables members of the Hindu-Bengali community to participate more effectively with the wider community,

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Jagannath Hall Alumni Association UK is a UK based registered charity organization established in 2013 with the aim of organizing and promoting Bengali culture, heritage and music to the wider community in UK. The organisation currently has 22 Trustee board members. The Trustees are elected and operate in accordance with the Trust Deed and Governing constitution of the charity. The trustees are responsible for preparing the annual report and financial statements in accordance with applicable law and regulations. The trustees are required to maintain adequate accounting records that disclose with reasonable accuracy of the charity's financial transactions.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity No: 1152133**

**Registered office**

Sterling House  
Suite 310E East Wing  
Loughton  
IG10 3TS

### **Trustees**

The following individuals served as trustees during the year:

Mr Adhir Ranjan Das  
Mr Krishna Dhan Saha  
Mr Sukumar Saha  
Mr Ajit Kumar Saha  
Mr Mihir Knati Sarkar  
Mr Swapan Nandi  
Mr Tapan Kumar Saha  
Mr Dharendra Nath Halder  
Mr Monoj Kumar Talukder  
Mr Uttam Kumar Dey  
Mr Kamol Chandra Saha  
Mr Shyamal Modak  
Mr Rakhil Saha  
Mr Ratan Das  
Mr Babu Majumder

## **JAGANNATH HALL ALUMNI ASSOCIATION UK**

### **Report of the Trustees for the Year Ended 31 December 2023**

Mr Sanjoy Kumar Ghosh  
Mr Milton Saha  
Mr Jyotirmoy Saha  
Mr Bivash Biswash  
Mr Shyamal Roy  
Mr Kamolesh Halder  
Mr Sanjib Saha

### **TRUSTEES RESPONSIBILITY STATEMENT**

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to:

select suitable accounting policies and then apply them consistently;  
observe the methods and principles in the Charity SORP;  
make judgements and estimates that are reasonable and prudent.

Approved by order of the board of trustees on 18 February 2024 and signed on its behalf by:

Uttam Dey  
Chair  
Board of Trustee

**Independent Examiner's report to the Trustees of  
JAGANNATH HALL ALUMNI ASSOCIATION UK**

**Independent examiner's report to the trustees of Jagannath Hall Alumni Association UK**

I report to the charity trustees on my examination of the accounts of Jagannath Hall Alumni Association UK for the year ended 31 December 2023

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report, in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Taxcare Accountancy  
Chartered Certified Accountants  
103 Cranbrook Road  
Ilford  
Essex  
IG1 4PU

Date : .....

**JAGANNATH HALL ALUMNI ASSOCIATION UK**  
**Statement of Financial Activities**  
**for the year ended 31 December 2023**

		Unrestricted funds	Restricted funds	2023 £ Total funds	2022 £ Total funds
	Notes				
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations	3	27,004	-	27,004	24,872
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Donations paid		1,650	-	1,650	3,002
Social & cultural activities		17,423	-	17,423	20,865
Other		5,249	-	5,249	3,763
<b>Total</b>		24,322	-	24,322	27,630
Interest receivable		62		62	5
<b>NET INCOME / (EXPENDITURE)</b>		2,744	-	2,744	(2,753)
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		8,768	1,733	10,501	13,254
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>11,512</b>	<b>1,733</b>	<b>13,245</b>	<b>10,501</b>

**JAGANNATH HALL ALUMNI ASSOCIATION UK**  
**Balance Sheet**  
**as at 31 December 2023**

	Notes	2023 £	2022 £
<b>Current assets</b>			
Cash at bank and in hand		13,245	10,501
<b>Net current assets</b>		<u>13,245</u>	<u>10,501</u>
<b>Net assets</b>		<u>13,245</u>	<u>10,501</u>
<b>Funds</b>			
	4		
Unrestricted funds		11,512	8,768
Restricted funds		1,733	1,733
<b>Total funds</b>		<u>13,245</u>	<u>10,501</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 financial statements were approved by the board of trustees on 18 February 2024 and were signed on its behalf by

Uttam Dey  
Chair  
Board of Trustees

**JAGANNATH HALL ALUMNI ASSOCIATION UK**  
**Notes to the Financial Statements**  
**for the year ended 31 December 2023**

**1 Accounting policies**

***Basis of preparation***

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

***Fund Accounting***

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes

**3 Income & Endowments**

			<b>2023</b>
			<b>£</b>
<b>Income from donationtions</b>	Unrestricted	Restricted	<b>Total</b>
Total Receipts	27,004		27,004
Total Incoming resources	<u>27,004</u>	<u>-</u>	<u>27,004</u>

**4 Movement in funds**

	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Movement in funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Unrestricted funds			
Total Receipts	27,004		
Total expended		(24,322)	2,682
<b>Total</b>	<u>27,004</u>	<u>(24,322)</u>	<u>2,682</u>
	Unrestricted	Restricted	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Fund as at 01 Jan 2021 b/f	8,768	1,733	10,501
Net Movement during the year	2,744	-	2,744
Fund as at 31 Dec 2022 c/f	<u>11,512</u>	<u>1,733</u>	<u>13,245</u>

**JAGANNATH HALL ALUMNI ASSOCIATION UK**  
**Detailed Statement of Financial Activities**  
**for the year ended 31 December 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS</b>		
Subscription Fees	2,841	2,355
Donations Receipts	24,163	22,517
<b>Total Incoming resources</b>	<u>27,004</u>	<u>24,872</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Donations Paid	1,650	3,002
	<u>1,650</u>	<u>3,002</u>
<b>Support Cost</b>		
Food & Dinner	5,669	5,978
Music & Cultural Activities	3,018	7,913
Decorations and Banners	1,175	920
Event Items Cost	1,290	-
Venue Hire Cost	6,071	6,054
Transport Cost	200	-
	<u>17,423</u>	<u>20,865</u>
<b>Premises costs:</b>		
Storage	1,140	1,140
	<u>1,140</u>	<u>1,140</u>
<b>Other</b>		
Raffle Draw & Gifts	175	-
Stationery and Cutleries	463	-
Printing & Publications	195	792
Web & Domain	360	604
Sundry Expenses	1,646	-
	<u>2,839</u>	<u>1,396</u>
<b>Legal &amp; Professional</b>		
Advertising and PR	145	1,227
Other Legal & Professional	1,125	-
	<u>1,270</u>	<u>1,227</u>
	<u>5,249</u>	<u>3,763</u>

**JAGANNATH HALL ALUMNI ASSOCIATION UK**

England & Wales - Charity number 1152133

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# Accounts

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**JAGANNATH HALL ALUMNI ASSOCIATION UK**

Report and Accounts

For the year ended 31 December 2020

Registered Charity No: 1152133

**JAGANNATH HALL ALUMNI ASSOCIATION UK**  
**Report and accounts**  
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## JAGANNATH HALL ALUMNI ASSOCIATION UK

### Report of the Trustees for the Year Ended 31 December 2020

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The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

#### OBJECTIVES AND ACTIVITIES

Organise social activities for children and adults,

To promote and enables members and their families in participating and contributing to the Bengali culture, heritage, music and other educational and charitable activities to the wider community,

Providing a local group that encourages and enables members of the Hindu-Bengali community to participate more effectively with the wider community,

Advancing education and providing opportunities for members of the Hindu-Bengali community to better integrate in their community in the UK etc.

#### Registered Charity No: 1152133

##### Registered office

Sterling House  
Suite 310E East Wing  
Loughton  
IG10 3TS

#### Trustees

The following individuals served as trustees during the year:

Mr Adhir Ranjan Das  
Mr Krishna Dhan Saha  
Mr Sukumar Saha  
Mr Ajit Kumar Saha  
Mr Mihir Knati Sarkar  
Mr Swapan Nandi  
Mr Tapan Kumar Saha  
Mr Dharendra Nath Halder  
Mr Monoj Kumar Talukder  
Mr Uttam Kumar Dey  
Mr Kamol Chandra Saha  
Mr Shyamal Modak  
Mr Rakhal Saha  
Mr Ratan Das  
Mr Babu Majumder  
Mr Sanjoy Kumar Ghosh  
Mr Milton Saha  
Mr Jyotirmoy Saha  
Mr Bivash Biswash  
Mr Shyamal Roy  
Mr Kamollesh Halder  
Mr Sanjib Saha

#### TRUSTEES RESPONSIBILITY STATEMENT

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to:

select suitable accounting policies and then apply them consistently;  
observe the methods and principles in the Charity SORP;  
make judgements and estimates that are reasonable and prudent.

Approved by order of the board of trustees on 12 June 2021 and signed on its behalf by:

Monoj Talukder  
Chair  
Board of Trustee

**Independent Examiner's report to the Trustees of  
JAGANNATH HALL ALUMNI ASSOCIATION UK**

**Independent examiner's report to the trustees of Jagannath Hall Alumni Association UK**

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I report to the charity trustees on my examination of the accounts of Jagannath Hall Alumni Association UK for the year ended 31 December 2020.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report, in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Babu Majumder FCCA  
For & on behalf of  
RRB Accountants  
Chartered Certified Accountants  
101 Whitechapel High Street  
Aldgate  
London  
E1 7RA

Date : .....

**JAGANNATH HALL ALUMNI ASSOCIATION UK**  
**Statement of Financial Activities**  
**for the Year Ended 31 December 2020**

		Unrestricted funds	Restricted funds	2020 £ Total funds	2019 £ Total funds
	<b>Notes</b>				
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations	3	18,938	10,175	29,113	22,908
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Donations paid		4,366	-	4,366	2,135
Social & cultural activities		12,099	3,030	15,129	10,544
Other		3,219		3,219	3,315
<b>Total</b>		19,684	3,030	22,714	15,994
<b>NET INCOME / (EXPENDITURE)</b>		(746)	7,145	6,399	6,914
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		2,538	6735	9,273	2,359
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>1,792</b>	<b>13,880</b>	<b>15,672</b>	<b>9,273</b>

## JAGANNATH HALL ALUMNI ASSOCIATION UK

### Balance Sheet As at 31 December 2020

	Notes	2020 £	2019 £
<b>Current assets</b>			
Membership fees receivable		1,955	-
Cash at bank and in hand		16,043	11,626
		<u>17,998</u>	<u>11,626</u>
<b>Creditors: amounts falling due within one year</b>			
	2	(2,326)	(2,353)
		<u>15,672</u>	<u>9,273</u>
<b>Net current assets</b>			
		<u>15,672</u>	<u>9,273</u>
<b>Funds</b>			
	5		
Unrestricted funds		1,792	2,538
Restricted funds		13,880	6,735
		<u>15,672</u>	<u>9,273</u>
<b>Total funds</b>		<u>15,672</u>	<u>9,273</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 financial statements were approved by the board of trustees on 12 June 2021 and were signed on its behalf by

**Monoj Talukder**  
Chair  
Board of Trustees

**JAGANNATH HALL ALUMNI ASSOCIATION UK**  
**Notes to the Financial Statements**  
**for the Year Ended 31 December 2020**

**1 Accounting policies**

***Basis of preparation***

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

***Income***

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

***Expenditure***

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

***Taxation***

The charity is exempt from corporation tax on its charitable activities.

***Fund Accounting***

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

<b>2 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other creditors	2,326	2,353
	<u>2,326</u>	<u>2,353</u>

**3 Income & Endowments**

			<b>2020</b>
<b>Income from donations</b>			<b>£</b>
	Unrestricted	Restricted	Total
Donation Receipts	18,938		18,938
City Bridge Trust	-	10,175	10,175
Total Incoming resources	<u>18,938</u>	<u>10,175</u>	<u>29,113</u>

**4 Movement in funds**

	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Movement in funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Unrestricted funds			
Donation Receipts	18,938	(19,684)	(746)
<b>Total</b>	<b><u>18,938</u></b>	<b><u>(19,684)</u></b>	<b><u>(746)</u></b>
Restricted funds			
City Bridge T & National Lottery	10,175	(3,030)	7,145
<b>Total</b>	<b><u>10,175</u></b>	<b><u>(3,030)</u></b>	<b><u>7,145</u></b>

<b>5</b>	Unrestricted	Restricted	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Fund as at 01 Jan 2020 b/f	2,538	6,735	9,273
Net Movement during the year	(746)	7,145	6,399
Fund as at 31 Dec 2020 c/f	<u>1,792</u>	<u>13,880</u>	<u>15,672</u>

**JAGANNATH HALL ALUMNI ASSOCIATION UK**  
**Detailed Statement of Financial Activities**  
**for the Year Ended 31 December 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS</b>		
Donations	29,113	22,908
<b>Total Incoming resources</b>	<u>29,113</u>	<u>22,908</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Donations paid	<u>4,366</u>	<u>2,135</u>
	<u>4,366</u>	<u>2,135</u>
<b>Support Cost</b>		
Food & Dinner	3,296	5,035
Raffle Draw & Gifts	-	163
Social & Cultural Activities	10,840	1,430
Decorations and Banners	785	897
Venue Hire Cost	208	3,019
	<u>15,129</u>	<u>10,544</u>
Premises costs:		
Storage	<u>300</u>	-
	<u>300</u>	-
<b>Other</b>		
Stationery and Printing	489	248
Insurance	-	197
Web & Domain	500	-
Printing & Publications	-	475
	<u>989</u>	<u>920</u>
<b>Legal &amp; professional</b>		
Advertising and PR	200	270
Other Legal & Professional	1,730	2,125
	<u>1,930</u>	<u>2,395</u>
	<u>3,219</u>	<u>3,315</u>