

**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**  
**Contents**

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	<b>Page</b>
Report of the Trustees	1
Report of the Independent examiners	2
Statement of Financial Activities	3
Balance sheet	4
Notes to the Financial Statements	5
Detailed Statement of Financial Activities	6

## JAGANNATH HALL ALUMNI ASSOCIATION UK

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

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 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 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**

				<b>2020</b>	<b>2019</b>
				<b>£</b>	<b>£</b>
		Unrestricted funds	Restricted funds	Total funds	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)
<b>Net current assets</b>		<u>15,672</u>	<u>9,273</u>
<b>Net assets</b>		<u><b>15,672</b></u>	<u><b>9,273</b></u>
<b>Funds</b>	5		
Unrestricted funds		1,792	2,538
Restricted funds		13,880	6,735
<b>Total funds</b>		<u><b>15,672</b></u>	<u><b>9,273</b></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

## 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.

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

## 3 Income & Endowments

			2020 £
Income from donations	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

	Incoming resources £	Resources expended £	Movement in funds £
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>

5	Unrestricted £	Restricted £	Total £
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	<u>208</u>	<u>3,019</u>
	<u>15,129</u>	<u>10,544</u>
Premises costs:		
Storage	<u>300</u>	<u>-</u>
	<u>300</u>	<u>-</u>
<b>Other</b>		
Stationery and Printing	489	248
Insurance	-	197
Web & Domain	500	-
Printing & Publications	<u>-</u>	<u>475</u>
	<u>989</u>	<u>920</u>
<b>Legal &amp; professional</b>		
Advertising and PR	200	270
Other Legal & Professional	<u>1,730</u>	<u>2,125</u>
	<u>1,930</u>	<u>2,395</u>
	<u>3,219</u>	<u>3,315</u>