

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,

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 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

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 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 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

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

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

	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand	13,245	10,501	
Net current assets		<u>13,245</u>	<u>10,501</u>
Net assets		<u>13,245</u>	<u>10,501</u>
Funds	4		
Unrestricted funds		11,512	8,768
Restricted funds		1,733	1,733
Total funds		<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

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

4 Movement in funds

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Total Receipts	27,004		
Total expended		(24,322)	2,682
Total	<u>27,004</u>	<u>(24,322)</u>	<u>2,682</u>

	Unrestricted £	Restricted £	Total £
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

	2023	2022
	£	£
INCOME AND ENDOWMENTS		
Subscription Fees	2,841	2,355
Donations Receipts	24,163	22,517
Total Incoming resources	<u>27,004</u>	<u>24,872</u>
EXPENDITURE		
Charitable activities		
Donations Paid	1,650	3,002
	<u>1,650</u>	<u>3,002</u>
Support Cost		
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>
Premises costs:		
Storage	1,140	1,140
	<u>1,140</u>	<u>1,140</u>
Other		
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>
Legal & Professional		
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>