

GOSHALLA IN LEICESTER

England & Wales · Charity number 1153839

Details

Status Registered

Legal form Trust

Registered 2013-09-17

Register [View on the Charity Commission register](#)

Contact

Address 46 Spencefield Lane
Leicester
LE5 6PS

Phone 07990997596

Email goshallainleicester@outlook.com

Website www.goshallainleicester.org.uk

Activities

Objects: THE OBJECTS OF THE CHARITY ('THE OBJECTS') ARE:FOR THE PUBLIC BENEFIT, THE ADVANCEMENT OF ANIMAL WELFARE BY THE PROVISION OF CARE, SHELTER AND RE-HOUSING FOR NEGLECTED AND UNWANTED FARM ANIMALS.

Activities: Provide care and shelter to farm animals, especially cows to provide a unique opportunity to conduct Gou Seva

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities, Animals
- **Who:** Other Defined Groups

Geography

- Leicester City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£84,173	£47,089	-	-
2024-07-31	£38,856	£20,034	-	-
2023-07-31	£51,523	£27,097	-	-
2022-07-31	£66,393	£28,886	-	-
2021-07-31	£40,487	£4,382	-	-

Trustees

Name	Role	Appointed
Kunaal Shah		2013-08-20
MAYURI SHAH		2013-08-20
Nilesh Shah		2013-08-20

GOSHALLA IN LEICESTER

England & Wales - Charity number 1153839

Accounts

REGISTERED CHARITY NUMBER: 1153839

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025
FOR
GOSHALLA IN LEICESTER

1A Accountancy
Chartered Certified Accountants
262 Catherine Street
Diamond Business Building
Leicester
LE4 6GD

GOSHALLA IN LEICESTER

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 July 2025

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GOSHALLA IN LEICESTER

REPORT OF THE TRUSTEES
for the year ended 31 July 2025

The trustees present their report with the financial statements of the charity for the year ended 31 July 2025. 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 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1153839

Principal address

46 Spencefield Lane
Leicester
LE5 6PS

Trustees

N Shah
Mrs M Shah

Independent Examiner

Mr Dipesh Dodia
FCCA, BA (Hons)
1A Accountancy
Chartered Certified Accountants
262 Catherine Street
Diamond Business Building
Leicester
LE4 6GD

Approved by order of the board of trustees on 11 March 2026 and signed on its behalf by:

N Shah - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GOSHALLA IN LEICESTER

Independent examiner's report to the trustees of Goshalla In Leicester

I report to the charity trustees on my examination of the accounts of Goshalla In Leicester (the Trust) for the year ended 31 July 2025.

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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr Dipesh Dodia
FCCA, BA (Hons)
1A Accountancy
Chartered Certified Accountants
262 Catherine Street
Diamond Business Building
Leicester
LE4 6GD

11 March 2026

GOSHALLA IN LEICESTER

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 July 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		84,173	38,825
Investment income	2	—	31
Total		84,173	38,856
EXPENDITURE ON			
Raising funds	3	21,239	13,757
Charitable activities			
Resources		25,850	5,883
Total		47,089	19,640
NET INCOME		37,084	19,216
RECONCILIATION OF FUNDS			
Total funds brought forward		99,898	99,898
TOTAL FUNDS CARRIED FORWARD		<u>156,198</u>	<u>119,114</u>

The notes form part of these financial statements

GOSHALLA IN LEICESTER

BALANCE SHEET
31 July 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
FIXED ASSETS			
Tangible assets	6	74,410	73,689
CURRENT ASSETS			
Cash at bank and in hand		82,588	45,926
CREDITORS			
Amounts falling due within one year	7	(800)	(501)
NET CURRENT ASSETS		<u>156,198</u>	<u>27,963</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>156,198</u>	119,114
NET ASSETS		<u>156,198</u>	<u>119,114</u>
FUNDS	8		
Unrestricted funds		<u>156,198</u>	<u>119,114</u>
TOTAL FUNDS		<u>156,198</u>	<u>119,114</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 11 March 2026 and were signed on its behalf by:

N Shah - Trustee

M Shah - Trustee

The notes form part of these financial statements

GOSHALLA IN LEICESTER

NOTES TO THE FINANCIAL STATEMENTS **for the year ended 31 July 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

GOSHALLA IN LEICESTER

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 July 2025

2. INVESTMENT INCOME

	2025	2024
	£	£
Bank interest received	<u>-</u>	<u>31</u>

3. RAISING FUNDS

Raising donations and legacies

	2025	2024
	£	£
Insurance	2,247	1,934
Veterinary expenses	1,852	2,433
Repairs & renewals	17,140	9,390
Support costs	<u>-</u>	<u>-</u>
	<u>21,239</u>	<u>13,757</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2025 nor for the year ended 31 July 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2025 nor for the year ended 31 July 2024.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	38,825
Investment income	<u>-</u>
Total	38,825
EXPENDITURE ON	
Raising funds	13,757
Charitable activities	
Resources	<u>5,833</u>
Total	19,640

GOSHALLA IN LEICESTER

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 July 2025

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued				Unrestricted fund £

NET INCOME				19,216
 RECONCILIATION OF FUNDS				
Total funds brought forward				99,898

TOTAL FUNDS CARRIED FORWARD				<u>119,114</u>
 6. TANGIBLE FIXED ASSETS				
	Freehold property £	Plant and machinery £		Totals £
COST				
At 1 August 2024	71,935	1,754		73,689
Additions	<u>-</u>	<u>721</u>		<u>721</u>
At 31 July 2025	<u>71,935</u>	<u>2,475</u>		<u>74,410</u>
NET BOOK VALUE				
At 31 July 2025	<u>71,935</u>	<u>2,475</u>		<u>74,410</u>
At 31 July 2024	<u>71,935</u>	<u>1,754</u>		<u>73,689</u>

GOSHALLA IN LEICESTER

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 July 2025

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	-	1
Other creditors	<u>800</u>	<u>500</u>
	<u><u>800</u></u>	<u><u>801</u></u>

8. MOVEMENT IN FUNDS

	At 1.8.24	Net movement in funds	At 31.7.25
	£	£	£
Unrestricted funds			
General fund	<u>119,114</u>	<u>37,084</u>	<u>156,198</u>
	-----	-----	-----
TOTAL FUNDS	<u><u>119,114</u></u>	<u><u>37,084</u></u>	<u><u>156,198</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	<u>84,173</u>	<u>(47,089)</u>	<u>37,084</u>
	-----	-----	-----
TOTAL FUNDS	<u><u>84,173</u></u>	<u><u>(47,089)</u></u>	<u><u>37,084</u></u>

Comparatives for movement in funds

	At 1.8.23	Net movement in funds	At 31.7.24
	£	£	£
Unrestricted funds			
General fund	<u>75,472</u>	<u>24,426</u>	<u>99,898</u>
	-----	-----	-----
TOTAL FUNDS	<u><u>75,472</u></u>	<u><u>24,426</u></u>	<u><u>99,898</u></u>

GOSHALLA IN LEICESTER

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 July 2025

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	51,523	(27,097)	24,426
	_____	_____	_____
TOTAL FUNDS	<u>51,523</u>	<u>(27,097)</u>	<u>24,426</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.23 £	Net movement in funds £	At 31.7.25 £
Unrestricted funds			
General fund	99,898	56,300	156,198
	_____	_____	_____
TOTAL FUNDS	<u>99,898</u>	<u>56,300</u>	<u>156,198</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	123,029	(66,729)	56,300
	_____	_____	_____
TOTAL FUNDS	<u>123,029</u>	<u>(66,729)</u>	<u>56,300</u>

GOSHALLA IN LEICESTER

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 July 2025

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2025.

GOSHALLA IN LEICESTER

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 July 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gif aid	6,974	(1)
Donations	<u>77,199</u>	<u>38,826</u>
		38,825
Investment income		
Bank interest received	<u>-</u>	<u>31</u>
Total incoming resources	84,173	38,856
EXPENDITURE		
Raising donations and legacies		
Insurance	2,247	1,934
Veterinary expenses	1,852	2,433
Repairs & renewals	<u>17,140</u>	<u>9,390</u>
	21,239	13,757
Charitable activities		
Light and heat	449	465
Postage and stationery	1,006	844
Animal feed	5,366	3,214
Event costs	5,450	-
Sundries	<u>-</u>	<u>510</u>
	12,271	5,033
Support costs		
Management		
Telephone	541	350
Finance		
Bank charges	249	-
Other		
Cleaning	116	-
Carried forward	-	-

This page does not form part of the statutory financial statements

GOSHALLA IN LEICESTER

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 July 2024

	2024	2023
	£	£
Other		
Advertising	736	-
Vehicle running costs	11,137	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	<u>11,873</u>	<u>-</u>
		<u> </u>
Governance costs		
Accountancy costs	500	500
Book-keeping fees	300	-
	<u> </u>	<u> </u>
Total resources expended	<u>47,089</u>	<u>19,640</u>
Net income	<u>37,084</u>	<u>19,216</u>

This page does not form part of the statutory financial statements

GOSHALLA IN LEICESTER

England & Wales - Charity number 1153839

Accounts

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2024
FOR
GOSHALLA IN LEICESTER

1A Accountancy
Chartered Certified Accountants
262 Catherine Street
Diamond Business Building
Leicester
LE4 6GD

GOSHALLA IN LEICESTER

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 July 2024

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GOSHALLA IN LEICESTER

REPORT OF THE TRUSTEES **for the year ended 31 July 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 July 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 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1153839

Principal address

46 Spencefield Lane
Leicester
LE5 6PS

Trustees

N Shah
Mrs M Shah

Independent Examiner

Mr Dipesh Dodia
FCCA, BA (Hons)
1A Accountancy
Chartered Certified Accountants
262 Catherine Street
Diamond Business Building
Leicester
LE4 6GD

Approved by order of the board of trustees on 14 April 2025 and signed on its behalf by:

N Shah - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GOSHALLA IN LEICESTER**

Independent examiner's report to the trustees of Goshalla In Leicester

I report to the charity trustees on my examination of the accounts of Goshalla In Leicester (the Trust) for the year ended 31 July 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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr Dipesh Dodia
FCCA, BA (Hons)
1A Accountancy
Chartered Certified Accountants
262 Catherine Street
Diamond Business Building
Leicester
LE4 6GD

14 April 2025

GOSHALLA IN LEICESTER

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 July 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		38,825	51,510
Investment income	2	31	13
Total		38,856	51,523
EXPENDITURE ON			
Raising funds	3	14,151	22,653
Charitable activities Resorces		5,883	4,444
Total		20,034	27,097
NET INCOME		18,822	24,426
RECONCILIATION OF FUNDS			
Total funds brought forward		99,898	75,472
		TOTAL FUNDS CARRIED FORWARD	11 99, 8,7 89 20 8

The notes form part of these financial statements

GOSHALLA IN LEICESTER

BALANCE SHEET

31 July 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS			
Tangible assets	6	73,295	71,935
CURRENT ASSETS			
Cash at bank and in hand		45,925	28,463
CREDITORS			
Amounts falling due within one year	7	(500)	(500)
		<hr/>	<hr/>
		NET CURRENT ASSETS	45, 27, 42 96
		<hr/>	<hr/>
			5 3
TOTAL ASSETS LESS CURRENT LIABILITIES		118,720	99,898
		<hr/>	<hr/>
		NET ASSETS	11 99, 8,7 89
		<hr/>	<hr/>
			20 8
		<hr/>	<hr/>
		FUNDS 8	
		Unrestricted funds	118 99, ,72 89
		<hr/>	<hr/>
			0 8
		TOTAL FUNDS	118 99, ,72 89
		<hr/>	<hr/>
			0 8
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 14 April 2025 and were signed on its behalf by:

The notes form part of these financial statements

N Shah - Trustee

M Shah - Trustee

The notes form part of these financial statements

GOSHALLA IN LEICESTER

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 July 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

GOSHALLA IN LEICESTER

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 July 2024

2. INVESTMENT INCOME

2024	2023
£	£
Bank interest received	31 13
<u> </u>	<u> </u>

3. RAISING FUNDS

Raising donations and legacies

2024	2023
£	£
Insurance	1,9 1,3
	34 93
Veterinary expenses	2,4 54
	33 9
Repairs & renewals	9,3 20,
	90 21
	1
Depreciation	39 -
	4
Support costs	- 50
	0
<u> </u>	<u> </u>
<u>14,151</u>	<u>22,653</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2024 nor for the year ended 31 July 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2024 nor for the year ended 31 July 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	51,510
Investment income	13
Total	51,523

EXPENDITURE ON

Raising funds	22,653
Charitable activities	
Resorces	4,444

GOSHALLA IN LEICESTER

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 July 2024

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
Total	27,097
NET INCOME	24,426
RECONCILIATION OF FUNDS	
Total funds brought forward	75,472
	TOTAL
	9
	FUND
	8
	CAR
	RIED
	FOR
	WAR
	D

6. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
	At 1 August 2023	71,935	- 71,935
	<u>Additions</u>	<u> </u>	<u>- 1,754 1,754</u>
	<u>At 31 July 2024</u>	<u>71,935</u>	<u>1,754 73,689</u>
DEPRECIATION			
	<u>Charge for year</u>	<u> </u>	<u>- 394 394</u>
NET BOOK VALUE			
	At 31 July 2024	71,935	1,360 73,295

At 31 July 2023	71,93	- 71,93
	5	5

TOTAL FUNDS	75,472,429,892
	268

GOSHALLA IN LEICESTER

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 July 2024

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	51,523	(27,097)	24,426
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	51,523	(27,097)	24,426
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.22 £	Net movement in funds £	At 31.7.24 £
Unrestricted funds			
General fund	75,472	43,248	118,720
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	75,472	43,248	118,720
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	90,379	(47,131)	43,248
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	90,379	(47,131)	43,248
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

GOSHALLA IN LEICESTER

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 July 2024

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2024.

GOSHALLA IN LEICESTER

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 July 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
	Donations	38,51,
		82 51
		5 0
	38,825	51,510
Investment income		
Bank interest received	31	13
Total incoming resources	38,856	51,523
EXPENDITURE		
Raising donations and legacies		
	Insurance	1,9 1,3
		34 93
	Veterinary expenses	2,4 54
		33 9
	Repairs & renewals	9,3 20,
		90 21
		1
	Plant and machinery	39 -
		4
	14,151	22,153
Charitable activities		
	Light and heat	46 -
		5
	Postage and stationery	84 1,1
		4 47
	Animal feed	3,2 2,8
		14 05
	Sundries	51 -
		0
	5,033	3,952
Support costs		
Management		

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Telephone	350	-
Finance		
Bank charges	-	44
Other		
Cleaning	-	63
Carried forward	-	63

This page does not form part of the statutory financial statements

GOSHALLA IN LEICESTER

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 July 2024

	2024 £	2023 £
Other		
	Brought forward	- 63
	Subscriptions	- 38
	<u> </u>	<u> </u>
		5
	-	448
Governance costs		
	Accountancy costs	50 50
	<u> </u>	<u> </u>
		0 0
	Total resources expended	20, 27, 03 09
	<u> </u>	<u> </u>
		4 7
	Net income	18, 24, 82 42
	<u> </u>	<u> </u>
		2 6

This page does not form part of the statutory financial statements

GOSHALLA IN LEICESTER

England & Wales - Charity number 1153839

Accounts

REGISTERED CHARITY NUMBER: 1153839

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2023
FOR
GOSHALLA IN LEICESTER

1A Accountancy
Chartered Certified Accountants
262 Catherine Street
Diamond Business Building
Leicester
LE4 6GD

GOSHALLA IN LEICESTER

REPORT OF THE TRUSTEES
for the year ended 31 July 2023

The trustees present their report with the financial statements of the charity for the year ended 31 July 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 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1153839

Principal address

46 Spencefield Lane
Leicester
LE5 6PS

Trustees

N Shah
Mrs M Shah

Independent Examiner

Mr Dipesh Dodia
FCCA, BA (Hons)
1A Accountancy
Chartered Certified Accountants
262 Catherine Street
Diamond Business Building
Leicester
LE4 6GD

Approved by order of the board of trustees on 6/12/2023 and signed on its behalf by:



.....
N Shah - Trustee

GOSHALLA IN LEICESTER
STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 July 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		51,510	66,364
Investment income	2	<u>13</u>	<u>29</u>
Total		51,523	66,393
 EXPENDITURE ON			
Raising funds	3	22,653	25,614
Charitable activities			
Resorces		4,444	3,272
Total		<u>27,097</u>	<u>28,886</u>
 NET INCOME			
Transfers between funds	9	<u>-</u>	<u>40,865</u>
Net movement in funds		24,426	78,372
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>116,581</u>	<u>38,209</u>
 TOTAL FUNDS CARRIED FORWARD		 <u>99,898</u>	 <u>116,581</u>

The notes form part of these financial statements

GOSHALLA IN LEICESTER

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 July 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

GOSHALLA IN LEICESTER

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 July 2023

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £

NET INCOME	37,507
Transfers between funds	<u>40,865</u>
Net movement in funds	78,372
RECONCILIATION OF FUNDS	
Total funds brought forward	38,209

TOTAL FUNDS CARRIED FORWARD	<u>116,581</u>
6. TANGIBLE FIXED ASSETS	Freehold property £
COST	
At 1 August 2022 and 31 July 2023	<u>71,935</u>
NET BOOK VALUE	
At 31 July 2023	<u>71,935</u>
At 31 July 2022	<u>71,935</u>
7. HERITAGE ASSETS	Total £
NET BOOK VALUE	
At 31 July 2023	=
At 31 July 2022	=

GOSHALLA IN LEICESTER

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 July 2023

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	66,393	(28,886)	37,507
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>66,393</u>	<u>(28,886)</u>	<u>37,507</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.21 £	Net movement in funds £	Transfers between funds £	At 31.7.23 £
Unrestricted funds				
General fund	38,209	61,933	40,865	141,007
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>38,209</u>	<u>61,933</u>	<u>40,865</u>	<u>141,007</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	117,916	(55,983)	61,933
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>117,916</u>	<u>(55,983)</u>	<u>61,933</u>

GOSHALLA IN LEICESTER

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 July 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	51,510	66,364
Investment income		
Bank interest received	<u>13</u>	<u>29</u>
Total incoming resources	51,523	66,393
EXPENDITURE		
Raising donations and legacies		
Insurance	1,393	956
Veterinary expenses	549	192
Repairs & renewals	<u>20,211</u>	<u>23,921</u>
	22,153	25,069
Charitable activities		
Postage and stationery	1,147	-
Animal feed	<u>2,805</u>	<u>2,928</u>
	3,952	2,928
Support costs		
Finance		
Bank charges	44	26
Other		
Cleaning	63	45
Subscriptions	<u>385</u>	<u>318</u>
	448	363
Governance costs		
Accountancy costs	<u>500</u>	<u>500</u>
Total resources expended	<u>27,097</u>	<u>28,886</u>
Net income	<u>24,426</u>	<u>37,507</u>

This page does not form part of the statutory financial statements

GOSHALLA IN LEICESTER

England & Wales - Charity number 1153839

Accounts

REGISTERED CHARITY NUMBER: 1153839

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2022
FOR
GOSHALLA IN LEICESTER

1A Accountancy
Chartered Certified Accountants
262 Catherine Street
Diamond Business Building
Leicester
LE4 6GD

GOSHALLA IN LEICESTER

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 July 2022

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GOSHALLA IN LEICESTER

REPORT OF THE TRUSTEES
for the year ended 31 July 2022

The trustees present their report with the financial statements of the charity for the year ended 31 July 2022. 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 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1153839

Principal address

46 Spencefield Lane
Leicester
LE5 6PS

Trustees

N Shah
Mrs M Shah

Independent Examiner

Mr Dipesh Dodia
FCCA, BA (Hons)
1A Accountancy
Chartered Certified Accountants
262 Catherine Street
Diamond Business Building
Leicester
LE4 6GD

Approved by order of the board of trustees on 4 January 2023 and signed on its behalf by:

N Shah - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GOSHALLA IN LEICESTER

Independent examiner's report to the trustees of Goshalla In Leicester

I report to the charity trustees on my examination of the accounts of Goshalla In Leicester (the Trust) for the year ended 31 July 2022.

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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr Dipesh Dodia
FCCA, BA (Hons)
1A Accountancy
Chartered Certified Accountants
262 Catherine Street
Diamond Business Building
Leicester
LE4 6GD

4 January 2023

GOSHALLA IN LEICESTER

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 31 July 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		66,364	40,471
Investment income	2	<u>29</u>	<u>16</u>
Total		66,393	40,487
EXPENDITURE ON			
Raising funds	3	25,614	3,068
Charitable activities			
Resorces		<u>3,272</u>	<u>1,314</u>
Total		28,886	4,382
NET INCOME		37,507	36,105
Transfers between funds	9	<u>40,865</u>	<u>2,104</u>
Net movement in funds		78,372	38,209
RECONCILIATION OF FUNDS			
Total funds brought forward		38,209	-
TOTAL FUNDS CARRIED FORWARD		<u>116,581</u>	<u>38,209</u>

The notes form part of these financial statements

GOSHALLA IN LEICESTER

BALANCE SHEET
31 July 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS			
Tangible assets	6	71,935	-
Heritage assets	7	<u>2,900</u>	<u>-</u>
		74,835	-
CURRENT ASSETS			
Cash at bank and in hand		42,996	38,959
CREDITORS			
Amounts falling due within one year	8	<u>(1,250)</u>	<u>(750)</u>
NET CURRENT ASSETS		<u>41,746</u>	<u>38,209</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>116,581</u>	<u>38,209</u>
NET ASSETS		<u>116,581</u>	<u>38,209</u>
FUNDS	9		
Unrestricted funds		<u>116,581</u>	<u>38,209</u>
TOTAL FUNDS		<u>116,581</u>	<u>38,209</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 4 January 2023 and were signed on its behalf by:

N Shah - Trustee

M Shah - Trustee

The notes form part of these financial statements

GOSHALLA IN LEICESTER

NOTES TO THE FINANCIAL STATEMENTS **for the year ended 31 July 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

GOSHALLA IN LEICESTER

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 July 2022

2. INVESTMENT INCOME

	2022	2021
	£	£
Bank interest received	<u>29</u>	<u>16</u>

3. RAISING FUNDS

Raising donations and legacies

	2022	2021
	£	£
Insurance	956	826
Veterinary expenses	192	408
Repairs & renewals	23,921	1,084
Support costs	<u>545</u>	<u>750</u>
	<u>25,614</u>	<u>3,068</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2022 nor for the year ended 31 July 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2022 nor for the year ended 31 July 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	40,471
Investment income	<u>16</u>
Total	40,487
EXPENDITURE ON	
Raising funds	3,068
Charitable activities	
Resorces	<u>1,314</u>
Total	4,382

GOSHALLA IN LEICESTER

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 July 2022

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £
	<hr/>
NET INCOME	36,105
Transfers between funds	<u>2,104</u>
Net movement in funds	<u>38,209</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>38,209</u></u>
6. TANGIBLE FIXED ASSETS	Freehold property £
	<hr/>
COST	
Additions	<u>71,935</u>
NET BOOK VALUE	
At 31 July 2022	<u><u>71,935</u></u>
At 31 July 2021	<u><u>-</u></u>
7. HERITAGE ASSETS	Total £
	<hr/>
MARKET VALUE	
Additions	<u>2,900</u>
NET BOOK VALUE	
At 31 July 2022	<u><u>2,900</u></u>
At 31 July 2021	<u><u>-</u></u>

GOSHALLA IN LEICESTER

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 July 2022

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other creditors	<u>1,250</u>	<u>750</u>

9. MOVEMENT IN FUNDS

	At 1.8.21	Net movement in funds	Transfers between funds	At 31.7.22
	£	£	£	£
Unrestricted funds				
General fund	38,209	37,507	40,865	116,581
	-----	-----	-----	-----
TOTAL FUNDS	<u>38,209</u>	<u>37,507</u>	<u>40,865</u>	<u>116,581</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	66,393	(28,886)	37,507
	-----	-----	-----
TOTAL FUNDS	<u>66,393</u>	<u>(28,886)</u>	<u>37,507</u>

Comparatives for movement in funds

	Net movement in funds	Transfers between funds	At 31.7.21
	£	£	£
Unrestricted funds			
General fund	36,105	2,104	38,209
	-----	-----	-----
TOTAL FUNDS	<u>36,105</u>	<u>2,104</u>	<u>38,209</u>

GOSHALLA IN LEICESTER

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 July 2022

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	40,487	(4,382)	36,105
	_____	_____	_____
TOTAL FUNDS	<u>40,487</u>	<u>(4,382)</u>	<u>36,105</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.20 £	Net movement in funds £	Transfers between funds £	At 31.7.22 £
Unrestricted funds				
General fund	-	73,612	42,969	116,581
	_____	_____	_____	_____
TOTAL FUNDS	<u>-</u>	<u>73,612</u>	<u>42,969</u>	<u>116,581</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	106,880	(33,268)	73,612
	_____	_____	_____
TOTAL FUNDS	<u>106,880</u>	<u>(33,268)</u>	<u>73,612</u>

GOSHALLA IN LEICESTER

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 July 2022

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2022.

GOSHALLA IN LEICESTER

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 July 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	<u>66,364</u>	<u>40,472</u>
	66,364	40,471
Investment income		
Bank interest received	<u>29</u>	<u>16</u>
Total incoming resources	66,393	40,487
EXPENDITURE		
Raising donations and legacies		
Insurance	956	826
Veterinary expenses	192	408
Repairs & renewals	<u>23,921</u>	<u>1,084</u>
	25,069	2,318
Charitable activities		
Food & groceries	2,928	1,314
Support costs		
Finance		
Bank charges	26	-
Other		
Cleaning	45	-
Subscriptions	<u>318</u>	<u>-</u>
	363	-
Governance costs		
Accountancy costs	<u>500</u>	<u>750</u>
Total resources expended	28,886	<u>4,382</u>
Net income	<u>37,507</u>	<u>36,105</u>

This page does not form part of the statutory financial statements

GOSHALLA IN LEICESTER

England & Wales - Charity number 1153839

Accounts

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2021
FOR
GOSHALLA IN LEICESTER

1A Accountancy
Chartered Certified Accountants
262 Catherine Street
Diamond Business Building
Leicester
LE4 6GD

GOSHALLA IN LEICESTER

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 July 2021

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GOSHALLA IN LEICESTER

REPORT OF THE TRUSTEES

for the year ended 31 July 2021

The trustees present their report with the financial statements of the charity for the year ended 31 July 2021. 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 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1153839

Principal address

46 Spencefield Lane
Leicester
LE5 6PS

Trustees

N Shah
Mrs M Shah

Independent Examiner

Mr Dipesh Dodia
FCCA, BA (Hons)
1A Accountancy
Chartered Certified Accountants
262 Catherine Street
Diamond Business Building
Leicester
LE4 6GD

Approved by order of the board of trustees on 17 September 2021 and signed on its behalf by:

N Shah - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GOSHALLA IN LEICESTER

Independent examiner's report to the trustees of Goshalla In Leicester

I report to the charity trustees on my examination of the accounts of Goshalla In Leicester (the Trust) for the year ended 31 July 2021.

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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr Dipesh Dodia
FCCA, BA (Hons)
1A Accountancy
Chartered Certified Accountants
262 Catherine Street
Diamond Business Building
Leicester
LE4 6GD

17 September 2021

GOSHALLA IN LEICESTER

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 July 2021

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		40,471
Investment income	2	<u>16</u>
Total		40,487
EXPENDITURE ON		
Raising funds	3	3,068
Charitable activities		
Resorces		1,314
Total		<u>4,382</u>
NET INCOME		36,105
Transfers between funds	6	<u>2,104</u>
Net movement in funds		<u>38,209</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>38,209</u></u>

The notes form part of these financial statements

GOSHALLA IN LEICESTER

BALANCE SHEET
31 July 2021

	Notes	Unrestricted fund £
CURRENT ASSETS		
Cash at bank and in hand		38,959
CREDITORS		
Amounts falling due within one year	5	(750)
NET CURRENT ASSETS		<u>38,209</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		38,209
NET ASSETS		<u>38,209</u>
FUNDS		
Unrestricted funds	6	<u>38,209</u>
TOTAL FUNDS		<u>38,209</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 17 September 2021 and were signed on its behalf by:

N Shah - Trustee

M Shah - Trustee

The notes form part of these financial statements

GOSHALLA IN LEICESTER

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 July 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. 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 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

Bank interest received

£
16

GOSHALLA IN LEICESTER

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 July 2021

3. RAISING FUNDS

Raising donations and legacies

	£
Insurance	826
Veterinary expenses	408
Repairs & renewals	1,084
Support costs	<u>750</u>
	<u>3,068</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2021.

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	<u>750</u>

6. MOVEMENT IN FUNDS

	Net movement in funds £	Transfers between funds £	At 31.7.21 £
Unrestricted funds			
General fund	36,105	2,104	38,209
	<u>36,105</u>	<u>2,104</u>	<u>38,209</u>
TOTAL FUNDS	<u>36,105</u>	<u>2,104</u>	<u>38,209</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	40,487	(4,382)	36,105
	<u>40,487</u>	<u>(4,382)</u>	<u>36,105</u>
TOTAL FUNDS	<u>40,487</u>	<u>(4,382)</u>	<u>36,105</u>

GOSHALLA IN LEICESTER

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 July 2021

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2021.

GOSHALLA IN LEICESTER

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 July 2021

	£
INCOME AND ENDOWMENTS	
Donations and legacies	
Gifts	40,471
Investment income	
Bank interest received	<u>16</u>
Total incoming resources	40,487
 EXPENDITURE	
Raising donations and legacies	
Insurance	826
Veterinary expenses	408
Repairs & renewals	<u>1,084</u>
	2,318
Charitable activities	
Food & groceries	1,314
Support costs	
Governance costs	
Accountancy costs	<u>750</u>
Total resources expended	<u>4,382</u>
Net income	<u><u>36,105</u></u>