

**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**

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

The notes form part of these financial statements

**GOSHALLA IN LEICESTER**

**BALANCE SHEET**

**31 July 2021**

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

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><u>3,068</u></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><u>750</u></u>

**6. MOVEMENT IN FUNDS**

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

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

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

Bank interest received	16
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Total incoming resources	40,487
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**EXPENDITURE**

**Raising donations and legacies**

Insurance	826
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Veterinary expenses	408
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Repairs & renewals	1,084
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2,318

**Charitable activities**

Food & groceries	1,314
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**Support costs**

**Governance costs**

Accountancy costs	750
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Total resources expended	4,382
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Net income	36,105
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