

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

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 10
Detailed Statement of Financial Activities	11 to 12

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

		2025	2024
		Unrestricted	Total
		fund	funds
		£	£
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		84,173	38,825
Investment income	2	<u>-</u>	<u>31</u>
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>	<u>119,114</u>
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

119,114

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>800</u>	<u>801</u>

8. MOVEMENT IN FUNDS

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

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

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

Comparatives for movement in funds

	At 1.8.23	Net movement in funds	At
	£	£	31.7.24 £
Unrestricted funds			
General fund	75,472	24,426	99,898
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>75,472</u>	<u>24,426</u>	<u>99,898</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
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
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	-
	<hr/>	<hr/>
	<hr/>	<hr/>
	11,873	-
	<hr/>	<hr/>
Governance costs		
Accountancy costs	500	500
Book-keeping fees	300	-
	<hr/>	<hr/>
Total resources expended	47,089	19,640
	<hr/>	<hr/>
Net income	37,084	19,216
	<hr/>	<hr/>

This page does not form part of the statutory financial statements