

# LONDON KALIBARI

England & Wales · Charity number 1158269

## Details

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Other names	LONDON KALIBARI 1
Status	Registered
Legal form	CIO
Registered	2014-08-18
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	London Kalibari 18-20 Byron Road Wealdstone Harrow Middlesex HA3 7ST
Phone	02089075946
Email	<a href="mailto:kalibarilondon@gmail.com">kalibarilondon@gmail.com</a>
Website	<a href="http://www.londonkalibari.org.uk">www.londonkalibari.org.uk</a>

## Activities

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**Objects:** THE CHARITY'S OBJECTS ARE TO FURTHER OR BENEFIT THE RESIDENTS OF HARROW MIDDLESEX AND THE SURROUNDING AREA, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. TO ADVANCE THE HINDU RELIGION IN HARROW, MIDDLESEX AND THE SURROUNDING AREAS FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES [PUBLIC CELEBRATIONS OF RELIGIOUS FESTIVALS PRODUCING AND/OR DISTRIBUTING LITERATURE] ON THE HINDU FAITH AND IN PARTICULAR THE WORSHIP OF THE GODDESS KALI.

**Activities:** London Kalibari organises for all, but mainly for the members of the Indian Bengalee community, activities such as Senior Citizens' Luncheon Club, Women/Widows' Group, Yoga Classes, Music and Dance Classes, regular worship of Goddess Kali and other Hindu deities and the annual Diwali/Kalipuja on a larger scale. It also organises discussion and singing, based on religious and philosophical texts.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Religious Activities, Arts/culture/heritage/science, Recreation
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

## Geography

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- Barnet
- Brent
- Camden
- Ealing
- Harrow
- Hertfordshire
- Hillingdon
- Hounslow

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£11,703	£9,885	-	-
2024-03-31	£18,273	£12,627	-	-
2023-03-31	£30,590	£7,928	-	-
2022-03-31	£39,629	£7,269	-	-
2021-03-31	£17,376	£7,888	-	-

## Trustees

Name	Role	Appointed
<b>Shivaji Ghosh</b>	Chair	2023-10-15
DEBABRATA DEY		2021-10-16
Jayati Das		2025-10-05
LINA DAS		2025-10-05
PRITHA SARKAR		2021-10-16
RAMA CHOUDHURY		2021-01-17
Ruby Bhattacharyya		2023-10-15

**LONDON KALIBARI**

England & Wales - Charity number 1158269

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# Accounts

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# LKB COMMUNITY CENTRE

18-20 Byron Road, Wealdstone, Harrow HA3 7ST | Email: kalibarilondon@gmail.com

## **40TH LKB AGM ON SUNDAY 5 OCTOBER 2025**

**HELD AT 1130 AM AT 18/20 BYRON ROAD**

**Trustees in attendance:** Satya Chatterjee, Debabrata Dey, Shivaji Ghosh, Rama Choudhury, Pritha Sarkar

**Life Members in attendance:** Jayati Das, Lina Das, Dipti Chatterjee

**Apologies received:** Rubi Bhattacharyya, Krishna Ghosh, Kajal Ray, Milli Basu Roy, Debjani Sengupta

LKB Chair Dr Satya Chatterjee welcomed everyone and pointed out the fire exits.

### **1 CHAIRMAN'S REPORT – DR SATYA CHATTERJEE**

Jai Ma Kali. Welcome to the 40th AGM of the London Kalibari.

I extend my sincere thanks for your continued support as a Life Member. Your commitment is deeply appreciated. We are looking forward for expanding our Kalibari and building our community so that we are there for the future generations to come.

I would make a humble request to you to please help us to introduce new Life Members through your friends relatives colleagues which would make our community stronger.

Once again my heartfelt thanks to our trustees Debabrata Dey, Pritha Sarkar, Rama Choudhury, Rubi Bhattacharyya, Shivaji Ghosh for their relentless dedication towards maintenance and continuation of programs at LKB.

In Bengali, we have a saying that 'if you need money Gouri Sen will give it'. We have such a person, by the grace of Ma Kali, Mrs Tapati Sen who helps us always whenever we feel a bit of crisis.

Apart from the trustees there are many who come forward to help at LKB eg Lina Das, Sangeeta etc. I hope their names will be mentioned in the newsletter. I wouldn't dare not to mention one person who is a staunch supporter and works behind the door nowadays who is our ex trustee Mrs Jayati Das.

As always the members of the HAC have been there to assist us and I thank them sincerely.

I regret to inform you that for the past few years I have been very ill and wish to step down from this term. At the same time I would suggest the name of Shivaji Ghosh to become the new Chair.



## **2 APPROVE MINUTES OF 2024 AGM**

Copy of 2024 AGM minutes was distributed to everyone via email with Notice of 2025 AGM and had been read by everyone present at Byron Road for today's meeting. Minutes were accepted as true record. Approved/signed by DD and PS.

## **3 SECRETARY'S REPORT – MISS PRITHA SARKAR**

It has been a year of highs and lows for LKB.

On the plus side one of our well-wishers kindly volunteered her time and design skills to create a new branding for LKB. This new logo can be seen on signs installed outside LKB's headquarters at Byron Road and also our letterheads. In time our website will also be revamped to incorporate the new logo. We are extremely grateful for the time and effort given by this LKB supporter, who would like to remain anonymous, to create this new vision.

We also hosted two catered events at 18 Byron Road during 2025. The catered puja in April 2025, which also celebrated the Bengali New Year (Poila Baisak), was kindly sponsored by Mrs Kajal Ray. The event in August was sponsored by one of our most steadfast supporters, Mrs Tapati Sen.

Both events were attended by 40-50 people. We would like to thank both of them for their generosity as it would be extremely difficult to host such events for the community since we are a small charity with limited funds.

One of our trustees, Mrs Rubi Bhattacharyya also organised some free face yoga and art class sessions for the community. She kindly volunteered her time and expertise to host these classes and we hope more people will take advantage of these sessions in the future.

West London Durga Puja committee also used our LKB premises recently to host the five-day Durga Puja celebration. It was lovely to see such a joyful and vibrant festival being held at 18/20 Byron Road.

We hope to build on these in 2026 by hosting more community events.

We will stage our annual Kali Puja at Harrow Arts Centre later this month and we look forward to welcoming all our patrons and supporters on 20 October. We have reluctantly made the decision to switch to a vegetarian menu for this year's event.

We would like to flag up that due to rising costs as well as the manpower needed to organise such events, hosting these are becoming more and more challenging since we do not have a large pool of regular volunteers or any corporate sponsors on board.

In 2024 the cost of staging the Kali Puja at Harrow Arts Centre was almost £6,000, covering catering, venue hire, transportation etc. Hence we would like to request people to come forward and help us in



# LKB COMMUNITY CENTRE

18-20 Byron Road, Wealdstone, Harrow HA3 7ST | Email: kalibarilondon@gmail.com

any way they can, either by volunteering their time or donating whatever they can to our charity. If we have more volunteers on board, it will help us to organise the events more efficiently.

Behind the scenes we have continued addressing issues related to our headquarters at 18/20 Byron Road.

The year started off with us having to deal with a rising damp issue that was damaging an entire wall along 20 Byron Road and some smaller areas inside 18 Byron Road. Completing the remedial work took over two months and was expensive but hopefully this issue will no longer cause us any more problems.

For over a year now, we have also been trying to get a first-floor parapet wall fixed as its poor condition has led to water leaking into the main cloak room and hence damaging the wall. This repair needs the approval of the two first floor leaseholders as it's a communal area – and unfortunately one of the leaseholders has refused to approve the quotes submitted.

Addressing all of these issues have proved to be time consuming and has also caused a considerable dent to our finances.

Our treasurer, Debabrata Dey has had to handle a lot of time-consuming tasks during the year and the rest of the trustees are grateful for all the time and effort he puts in to keep the charity going.

LKB would also fail to function without the support provided by the remaining trustees Mrs Rama Choudhury, Mrs Rubi Bhattacharyya and Mr Shivaji Ghosh.

Although Mrs Jayati Das stepped down as LKB's secretary two years ago, she has continued to work closely with us throughout the year, as has Miss Lina Das, and we would like to thank both of them for all their help and support.

Finally, we would like to thank our Chair Dr Satya Chatterjee for his many years of service to LKB. During his tenure as LKB trustee, he was our treasurer before being elected as our Chair at the start of 2022. We are sad to see him step down from our charity's board of trustees but hope he will remain part of LKB's wider community and continue to attend our events.

## **4 TREASURER'S REPORT – MR DEBABRATA DEY**

During this FY 2025 the main source of income was standing orders & the donations from the members and well-wishers.

The biggest expenditure was refurbishment, damp proofing and annual Kali Puja in November 2024 followed by insurance charges, utility expenses along with other miscellaneous expenses.



# LKB COMMUNITY CENTRE

18-20 Byron Road, Wealdstone, Harrow HA3 7ST | Email: kalibarilondon@gmail.com

Our monthly standing order income stands at £269 per month which helps us to cover LKB's day-to-day expenses.

Thanks to our life members Mrs Chandrima Majumdar and Mrs Tapati Sen for their generous support and all other members for helping us with the monthly standing order and ad-hock donations.

While we are slowly coming back on track, we still need more financial support in the coming days to operate LKB for our community and members.

LKB Accounts balance as on 31st March'25 is £42,407.25.

However, there are still repair work pending which could cost us another £7K approx.

The financial report for FY25 is being prepared and will be filed with HMRC / Charity Commission by our chartered accountant N Saha & Co before 30 January 2026.

## **5 APPOINT AUDITORS AND ACCOUNTANTS FOR 2025-26.**

Tanuka Saha once again provided pro bono service. The financial report for FY25 is being prepared and will be filed with HMRC / Charity Commission by our chartered accountant N Saha & Co before 30th Jan 2025.

## **6 ELECT TRUSTEES FOR 2025-26.**

According to the Charitable Incorporated Organisation's constitution, one third of the trustees must retire at every AGM. They can be re-elected to serve a maximum of 3 terms of 3 years each.

The charity's Chair, Dr Satya Chatterjee, and General Secretary, Miss Pritha Sarkar, are resigning at this AGM.

After serving as LKB's chair since the beginning of 2022, Dr Chatterjee has reluctantly decided to stand down due to health reasons. As a result, a new Chair will be elected from existing trustees. Miss Sarkar is willing to stand for re-election.

Pritha Sarkar - proposed by Jayati Das, seconded by Dipti Chatterjee, re-elected unanimously with 8-0 votes

Jayati Das - proposed by Debabrata Dey, seconded by Pritha Sarkar, voted unanimously 8-0

Lina Das – proposed by Rubi Bhattacharyya (via messaging) and Jayati Das, seconded by Shivaji Ghosh, voted unanimously 8-0

Shivaji Ghosh as Chair – proposed by Satya Chatterjee, seconded by Rama Choudhury, voted unanimously 8-0



Another life member, who was not present at the meeting, was also put forward as a potential trustee by Rama Choudhury. Satya Chatterjee said that we need to keep an odd number of trustees for voting purposes. Hence it was agreed that for the 2025-2026 year, we will keep to seven trustees for voting purposes.

It was agreed that we need to maintain an odd number of trustees so that voting does not become deadlocked.

## **AOB**

### **CHANGING CONSTITUTION WITH CIO**

Satya Chatterjee said we need to approach all members so that it can be agreed that Debabrata Dey and Pritha Sarkar stay on beyond the agreed three-term tenure as trustees and make application to CIO to change constitution going forward. Jayati Das suggested that Rubi Bhattacharya should be given the task of looking into this as she is familiar with such scenarios due to her work with other charities.

### **HOLDING REGULAR EVENTS AT LKB**

Debabrata Dey (DD) said he has had discussions with two individuals, who are each willing to stage a community event within LKB premises once a month. DD explained that whoever does this needs to make a commitment to do it regularly so that there is a regular routine. DD said we should do this 12 months a year so that we can advertise this on our website. He said if we managed to open LKB on a regular basis – people will be more willing to organize life events in LKB. We can tie up with a caterer like Shayona to provide catering for these events.

### **PARKING AT HARROW LEISURE CENTRE**

Jayati Das said some visitors struggle to sign up for the three hours of free parking at Harrow Leisure Centre. Shivaji Ghosh will write instructions on how to park at Harrow Leisure Centre and this will be pinned to LKB noticeboard and shared on mailing list when invites to events are sent out.

**LONDON KALIBARI**

**Financial Statements**

**31st MARCH 2025**

**LONDON KALIBARI**  
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**LONDON KALIBARI**

**BALANCE SHEET**

**YEAR ENDED 31st MARCH 2025**

	2025		2024	
	£	£	£	£
<b>FIXED ASSETS</b>				
Utensils, Card Machine, Linen, Vase & Image		312.11		312.11
Kali Idol (From India)		1,276.85		1,276.85
Freehold Building at 18/20 Byron Road		202,794.62		202,794.62
Reavluatoin re: Lease extension funds received		(23,900.00)		
Building Improvements incl. Damp proofing works		41,090.00		37,250.00
Kitchen, WC, Office Repairs		10,050.00		10,050.00
Furniture, fixtures and fittings		2,580.86		2,580.86
50 Chairs		1,100.00		1,100.00
<b>CURRENT ASSETS</b>				
Metro Bank (Current A/C)	42,407.25		20,529.29	
Bank of Baroda (Current A/C) - closed	-		-	
		42,407.25		20,529.29
<b>NET ASSETS</b>		<u>277,711.69</u>		<u>275,893.73</u>
Represented By				
LONDON KALIBARI BUILDING FUND				
Balance Brought Forward		275,893.73		270,247.95
Net Income for the Year		1,817.96		5,645.78
		<u>277,711.69</u>		<u>275,893.73</u>

  
.....  
D Dey  
Hon. Treasurer

**LONDON KALIBARI****INCOME AND EXPENDITURE****FOR THE YEAR ENDED 31st MARCH 2025**

	<u>£</u>	<u>£</u>	<u>£</u>
<b>INCOME</b>			
Members' Donation incl. Standing orders		7,070.00	
Kali Puja Donations (Cash & Card)		2,260.74	
Service charges from Lessee		375.00	
Gift Aid claim from HMRC		1,967.11	
Interest Received from:			
Bank of Baroda (Current)		-	
Metro Bank		30.00	
		<hr/>	
			<b>11,702.85</b>
 <b>Less: Expenses</b>			
Harrow Council - Parking permit	26.60		
Utility Bills (Gas, Electricity & Water)	4.00		
Website costs	-		
Professional fees - Surveyor	-		
Insurance	2,970.47		
Bank charges	-		
Repairs & maintenance	2,072.00		
Kali Puja - Catering Expenses, flowers & sundries	3,788.32		
Harrow Arts Centre - Hall Hire	948.50		
Charitable Donation	75.00		
		<hr/>	
			<b>(9,884.89)</b>
			<hr/>
<b>NET INCOME FOR THE YEAR</b>			<b><u><u>1,817.96</u></u></b>

**LONDON KALIBARI**

**YEAR ENDED 31st MARCH 2025**

**ACCOUNTANTS' REPORT**

In accordance with instructions given to us, we have prepared, without carrying out an audit, the accounts of the above named for the year ended 31st March 2025 from the books, records, information and explanations supplied to us.

*N. Saha & Co*  
*A*

N Saha & Co.  
Chartered Accountants  
133 The Broadway  
Mill Hill  
London  
NW7 4RN

**LONDON KALIBARI**

England & Wales - Charity number 1158269

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# Accounts

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## Annual Report of the Trustees (April 2023- March 2024)

### **Management**

The AGM was conducted on 1st December 2024. We once again resumed staging regular events this year by holding fortnightly pujas at our LKB headquarters in Byron Road from June to September. These events were kindly sponsored by Mrs Tapati Sen and Mrs Chandrima Majumder. We welcomed on board a new priest, Mrs Anima Chakraborty, who officiated these fortnightly events. Mr Debabrata Dey and Mrs Rama Choudhury got re-elected unanimously at this AGM. The full list of trustees on 31 March 2024 was: Dr Satya Chatterjee (Chair), Ms Pritha Sarkar (Secretary), Mr Debabrata Dey (Treasurer), Mr. Shivaji Ghosh, Mrs Rubi Bhattacharya and Mrs Roma Choudhury. We would like to flag up that due to rising costs as well as the manpower needed to organise such events, hosting these are becoming more and more challenging. Hence we would like to request people to come forward and help us in any way they can, either by volunteering their time or donating whatever they can to our charity, so that we can continue serving the community. We also discovered a rising damp issue within LKB and have appointed a damp proof company Anke, to commence work next week. Addressing all of these issues have proved to be time consuming and has also caused a considerable dent to our finances. LKB would also fail to function without the support provided by the remaining trustees, Dr Satya Chatterjee, Mrs Rama Choudhury, Mrs Rubi Bhattacharyya and Mr Shivaji Ghosh. Although Mrs Jayati Das stepped down as LKB's secretary last year, she has provided steadfast support to the trustees throughout the year, as has Mrs Dipiti Chatterjee and Ms Lina Das, and we would like to thank all three of them.

### **Community Activities**

We also hosted two catered events at 18 Byron Road during 2024. Catering for both of these events, attended by 60-70 people. Our annual Kali Puja at Harrow Arts Centre was attended by over 400 people this year and we would like to thank the army of supporters/volunteers who helped us to stage this event by generously donating their time and money.

### **Finance**

During this FY 2024 the main source of income was standing orders & the donations from the members and well-wishers. The biggest expenditure was Kalibari Refurbishment including the Leakage, Roof Repair and some ongoing issues (scheduled to be fixed by 31/03/2025) followed by KaliPujo event, Insurance charges, Utility Expenses and other Misc. expenses. We have started doing our fortnightly pujo at LKB supported by LKB Members. Our monthly standing order stands at £335 per month which helps us to run LKB's day to day expenses.

### **Future**

We aim to open the Kalibari for general public every week on Sunday's & looking forward to organise our regular religious ceremonies, luncheon club, Yoga Session, Art Classes & other communal activities to support the community.

Dr. Satya Chatterjee  
Chair of Trustees, London Kalibari  
2<sup>nd</sup> Dec 2024

### **LONDON KALIBARI**

**LONDON KALIBARI**

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**LONDON KALIBARI**

**BALANCE SHEET**

**YEAR ENDED 31st MARCH 2024**

	2024		2023	
	£	£	£	£
<b>FIXED ASSETS</b>				
Utensils, Card Machine, Linen, Vase & Image		<b>312.11</b>		312.11
Kali Idol (From India)		<b>1,276.85</b>		1,276.85
Freehold Building at 18/20 Byron Road		<b>202,794.62</b>		202,794.62
Building Improvements		<b>37,250.00</b>		37,250.00
Kitchen, WC, Office Repairs		<b>10,050.00</b>		-
Furniture, fixtures and fittings		<b>2,580.86</b>		-
50 Chairs		<b>1,100.00</b>		-
<b>CURRENT ASSETS</b>				
Metro Bank (Current A/C)	<b>20,529.29</b>		121.00	
Bank of Baroda (Current A/C) - closed	-		<u>28,493.37</u>	
		<b>20,529.29</b>		28,614.37
<b>NET ASSETS</b>		<b>275,893.73</b>		<b>270,247.95</b>
Represented By				
LONDON KALIBARI BUILDING FUND				
Balance Brought Forward		<b>270,247.95</b>		247,586.56
Net Income for the Year		<b>5,645.78</b>		22,661.39
		<b>275,893.73</b>		<b>270,247.95</b>

  
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D Dey  
Hon. Treasurer

**LONDON KALIBARI**

**INCOME AND EXPENDITURE**

**FOR THE YEAR ENDED 31st MARCH 2024**

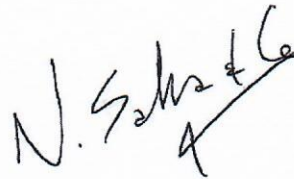
	<u>£</u>	<u>£</u>	<u>£</u>
<b>INCOME</b>			
Members' Donation incl. Standing orders		10,691.74	
Kali Puja Donations (Cash & Card)		6,357.10	
Service charges from Lessee		1,153.00	
Interest Received from:			
Bank of Baroda (Current)		69.25	
Metro Bank		1.45	
		<hr/>	
			<b>18,272.54</b>
<b>Less: Expenses</b>			
Harrow Council Business Rates	2,525.76		
Harrow Arts Centre - Hall Hire	972.00		
Utility Bills (Gas, Electricity & Water)	1,916.69		
Website costs	-		
Professional fees - Surveyor	900.00		
Insurance	2,161.22		
Bank charges	0.86		
Repairs & maintenance	57.77		
Kali Puja - Catering Expenses, HAC Hire, flowers & sundries	4,092.46		
		<hr/>	
			<b>(12,626.76)</b>
<b>NET INCOME FOR THE YEAR</b>			<hr/> <hr/> <b>5,645.78</b>

**LONDON KALIBARI**

**YEAR ENDED 31st MARCH 2024**

**ACCOUNTANTS' REPORT**

In accordance with instructions given to us, we have prepared, without carrying out an audit, the accounts of the above named for the year ended 31st March 2024 from the books, records, information and explanations supplied to us.

A handwritten signature in black ink, appearing to read 'N. Saha & Co.' with a large flourish underneath.

08-May-25

N Saha & Co.  
Chartered Accountants  
133 The Broadway  
Mill Hill  
London  
NW7 4RN

**LONDON KALIBARI**

England & Wales - Charity number 1158269

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# Accounts

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**LONDON KALIBARI**

**BALANCE SHEET**

**YEAR ENDED 31st MARCH 2023**

	2023		2022	
	£	£	£	£
<b>FIXED ASSETS</b>				
Utensils, Card Machine, Linen, Vase & Image		312.11		312.11
Kali Idol (From India)		1,276.85		
Freehold Building at 18/20 Byron Road		202,794.62		202,794.62
Building Improvement - Roof repairs		37,250.00		
<b>CURRENT ASSETS</b>				
CAF Gold Account	-		1,201.76	
Metro Bank (Current A/C)	121.00		6,368.74	
Bank of Baroda (Current A/C)	28,493.37		36,909.33	
		28,614.37		44,479.83
<b>NET ASSETS</b>		270,247.95		247,586.56
Represented By				
LONDON KALIBARI BUILDING FUND				
Balance Brought Forward		247,586.56		215,225.91
Net Income for the Year		22,661.39		32,360.65
		270,247.95		247,586.56



.....  
D Dey  
Hon. Treasurer



.....  
P Sarkar  
Hon. Secretary

**LONDON KALIBARI**

**INCOME AND EXPENDITURE**

**FOR THE YEAR ENDED 31st MARCH 2023**

	<u>£</u>	<u>£</u>	<u>£</u>
<b>INCOME</b>			
Members' Donation incl. Kalibari Property Fundraising		20,975.43	
Standing Order Donation		2,773.00	
Kali Puja Donations (Cash & Card)		6,525.00	
Interest Received from:			
CAF Gold Account		1.82	
Bank of Baroda (Current)		62.30	
Bank of Baroda (Deposit)		-	
Metro Bank		252.26	
		<hr/>	
			<b>30,589.81</b>
<b>Less: Expenses</b>			
Harrow Council Business Rates/Council tax	491.30		
Harrow Arts Centre - Hall Hire	1,290.50		
Utility Bills (Gas, Electricity & Water)	762.42		
Website costs	-		
Insurance	2,013.84		
Bank charges	29.30		
Repairs & maintenance	-		
Kali Puja - Catering Expenses, HAC Hire, flowers & sundries	3,341.06		
	<hr/>		
			<b>(7,928.42)</b>
<b>NET INCOME FOR THE YEAR</b>			<hr/> <b>22,661.39</b> <hr/>

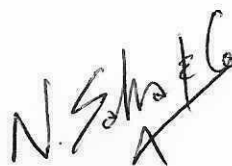
**LONDON KALIBARI**

**YEAR ENDED 31st MARCH 2023**

**ACCOUNTANTS' REPORT**

In accordance with instructions given to us, we have prepared, without carrying out an audit, the accounts of the above named for the year ended 31st March 2023 from the books, records, information and explanations supplied to us.

22-May-24

A handwritten signature in black ink, appearing to read 'N. Saha & Co.' with a stylized flourish at the end.

N Saha & Co.  
Chartered Accountants  
133 The Broadway  
Mill Hill  
London  
NW7 4RN

**LONDON KALIBARI**

England & Wales - Charity number 1158269

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# Accounts

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## Annual Report of the Trustees (April 2021- March 2022)

### Management

Due to the pandemic, there was no AGM in 2020 however the next AGM was conducted on 16<sup>th</sup> October 2021. Mrs Debjani Sengupta and Mrs Jayati Das got re-elected as a trustee & two more new trustees Ms Pritha Sarkar and Mr. Debabrata Dey were elected. Unfortunately after serving 22 years, Dr. Sudin Mandal decided to resigned as a chair cum trustee of London Kalibari and 23<sup>rd</sup> December'21 was his last day. Following which in Jan'2022; all trustees agreed to elect Dr. Satya Chatterjee as the Chair and Mr Debabrata Dey was considered for the treasurer role while Ms Pritha Sarkar was given the role of Newsletter Editor.

The full list of trustees on 31 March 2022 was: Dr Satya Chatterjee (Chair), Mrs Jayati Das (Secretary), Mr Debabrata Dey (Treasurer), Ms Pritha Sarkar (Newsletter Editor), Mrs Krishna Ghosh, Mrs Debjani Sengupta and Mrs Roma Choudhury.

Throughout the reporting period, due to COVID; the rented premises at 18 Byron Road, Wealdstone, Harrow, HA3 7ST was only used twice (one AGM and one trustee meeting) and there were no other activities. We continued our trustee meetings remotely via zoom etc and conducted two communal events. Our dream of owning a permanent place of worship was finally achieved with the overwhelming support from our trustees & members. On 17<sup>th</sup> Dec'2021 we completed the purchase of our current rented site 18 Byron Road, Wealdstone, Harrow, HA3 7ST & became the owner of the same property.

### Community Activities

The statue of Swami Vivekananda has been installed in front of the Dance Studio at the Harrow Arts Centre on 28<sup>th</sup> July'2021. It was unveiled by Hon. Mayor of Harrow Council in presence of other dignitaries. This was a dream project of our Late Treasurer Mr. Mrinal Choudhury; funded and supported by Indian diaspora's in UK & India.

Kalipujo was conducted on 4<sup>th</sup> November 2021 by London Kalibari at Harrow Arts Centre, 171 Uxbridge Rd, Pinner HA5 4EA.

### Finance

During the year, the main source of income was the standing order from the members, donations during Kali Pujo and fund raising for property purchase. Estimated £39,629 was collected during the reporting year against which the expenses was estimated £7268. The payment of rent which is the biggest single expenditure followed by the property insurance and Kali Pujo event expenses. The total asset has increased, from 1 April 2021 to 31 March 2022, from approximately £215,225 to £247,586, i.e. an increase of approx. £32,361 during the year. The monies are invested in Bank of Baroda, Metro Bank and CAF Bank. N Saha and Co, Chartered Accountants, verified our annual accounts again this year.

### Future

After we became the owner of the property, we experienced some heavy leakages from upstairs property. After discussing with the members & trustees; we decided to complete the refurbishment (fix the leakages & other repair works) before we open the premises to the public. We aim to open the Kalibari for general public use by April'2023 & looking forward to organise our where regular religious ceremonies, luncheon club, meetings & other communal activities as we uses to do pre-pandemic days.



Dr. Satya Chatterjee  
Chair of Trustees, London Kalibari  
20<sup>th</sup> Nov 2022

### **LONDON KALIBARI**

**LONDON KALIBARI**

**Financial Statements**

**31st MARCH 2022**

**LONDON KALIBARI**  
**YEAR ENDED 31st MARCH 2022**

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**LONDON KALIBARI****BALANCE SHEET****YEAR ENDED 31st MARCH 2022**

	2022		2021	
	£	£		£
<b>FIXED ASSETS</b>				
Utensils, Card Machine, Linen, Vase & Image		312.11		192.12
Freehold Building at 18/20 Byron Road		202,794.62		
<b>CURRENT ASSETS</b>				
CAF Gold Account	1,201.76		6,206.32	
Metro Bank (Current A/C)	6,368.74		1,368.74	
Bank of Baroda (Current A/C)	36,909.33		15,248.73	
		44,479.83		22,823.79
		247,586.56		23,015.91
Bank of Baroda (Deposit A/C)		-		90,210.00
Bank of Baroda (Deposit A/C)		-		37,000.00
Metro Bank		-		65,000.00
<b>NET ASSETS</b>		247,586.56		215,225.91
Represented By				
LONDON KALIBARI BUILDING FUND				
Balance Brought Forward		215,225.91		205,737.80
Net Income for the Year		32,360.65		9,488.11
		247,586.56		215,225.91



.....  
S Chatterjee  
Hon. Chair



.....  
D Dey  
Hon. Treasurer



.....  
J Das  
Hon. Secretary

**LONDON KALIBARI**

**INCOME AND EXPENDITURE**

**FOR THE YEAR ENDED 31st MARCH 2022**

	<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOME</b>			
Members' Donation incl. Kalibari Property Fundraising		31,891.00	
Standing Order Donation		5,748.00	
Kali Puja Donations (Cash & Card)		1,729.71	
Interest Received from:			
CAF Gold Account		0.44	
Bank of Baroda (Current)		94.46	
Bank of Baroda (Deposit)		165.69	
Metro Bank		-	
		<hr/>	
			<b>39,629.30</b>
<b>Less: Expenses</b>			
Harrow Council Business Rates	384.00		
Wealdstone Labour Hall (Rent)	3,000.00		
Utility Bills (Gas, Electricity & Water)	393.59		
Website costs	55.28		
Insurance	1,370.41		
Bank charges	24.00		
Repairs & maintenance (Gas Hob Replacement)	385.20		
Kali Puja - Catering Expenses, HAC Hire, flowers & sundries	1,656.17		
	<hr/>		
			<b>(7,268.65)</b>
<b>NET INCOME FOR THE YEAR</b>			<hr/> <b>32,360.65</b> <hr/>

**LONDON KALIBARI**

**YEAR ENDED 31st MARCH 2022**

**ACCOUNTANTS' REPORT**

In accordance with instructions given to us, we have prepared, without carrying out an audit, the accounts of the above named for the year ended 31st March 2022 from the books, records, information and explanations supplied to us.

N. Saha & Co.

18-Nov-22

N Saha & Co.  
Chartered Accountants  
133 The Broadway  
Mill Hill  
London  
NW7 4RN

**LONDON KALIBARI**

England & Wales - Charity number 1158269

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# Accounts

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## LONDON KALIBARI

(Registered Charity No. 1158269)

### ANNUAL REPORT OF THE TRUSTEES (APRIL 2020- MARCH 2021)

#### Management

Due to the pandemic, it was not possible to hold an AGM in 2020. Sadly, our long-term Treasurer and trustee, Mr Mrinal Choudhury died on 1 August 2020. The task of the treasurer was passed on to the Chair, Dr Sudin Mandal. London Kalibari continued to function with five trustees for a period which was the minimum number recommended. At a trustee meeting on 17 January 2021, the trustees agreed to co-opt Mrs Roma Choudhury as a new trustee, bringing the total number of trustees to six. Dr Satya Chatterjee, one of the trustees, agreed to take on the responsibility of being the treasurer. The Chair continued to carry out the day to day duties of the treasurer during the pandemic with help from all other trustees. The full list of trustees on 31 March 2021 was: Dr Sudin Mandal (Chair), Dr Satya Chatterjee (Treasurer), Mrs Jayati Das (Secretary), Mrs Krishna Ghosh, Mrs Debjani Sengupta and Mrs Roma Choudhury.

Throughout the reporting period, the premises at 18 Byron Road, Wealdstone, Harrow, HA3 7ST where we hold our regular activities such as the Luncheon Club, trustee meetings, worships and musical events, was shut down and there were no activities. The trustees took turns to visit the premises and make sure that it was in safe condition. This year we held two trustee meetings, both by Zoom (there were two others immediately before and after the relevant period ie on 9 March 2020 and 10 April 2021). There was very full discussion among the trustees by email and phone.

#### Community Activities

There were no community activities due to the shutdown.

#### Finance

During the year the main source of income was the standing orders from the members. In addition, a grant of £5,700 was received from the National Lottery Community Fund. The payment of rent which is the biggest single expenditure, was reduced by an agreement with the Landlord. The total asset has increased, from 1 April 2020 to 31 March 2021, from approximately £205,000 to £215,000 ie an increase of some £10,000 during the year. The monies are invested in Bank of Baroda, Metro Bank and CAF Bank. N Saha and Co, Chartered Accountants, verified our annual accounts again this year.

#### Future.

Although there were no community activities, we have continued to receive great support from our members. There was discussion with the Landlord, Wealdstone Labour Hall Limited, about the possibility of purchasing the current site. The members are keen to purchase the site using the Building Fund that has been accumulated and also by fundraising. This brings closer the prospect of owning a place that could be a permanent community hub and a place of worship.



Dr. Sudin Mandal  
Chair of the Trustees, London Kalibari  
17 October 2021

**LONDON KALIBARI**

**Financial Statements**

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**LONDON KALIBARI**  
**YEAR ENDED 31st MARCH 2021**

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**LONDON KALIBARI**

**BALANCE SHEET**

**YEAR ENDED 31st MARCH 2021**

	2021		2020	
	£	£	£	£
<b>FIXED ASSETS</b>				
Utensils, Linen, Vase & Image		<b>192.12</b>		192.12
<b>CURRENT ASSETS</b>				
CAF Gold Account	<b>6,206.32</b>		2,433.15	
Metro Bank (Current A/C)	<b>1,368.74</b>		-	
Bank of Baroda (Current A/C)	<b>15,248.73</b>		<b>10,902.53</b>	
		<b>22,823.79</b>		13,335.68
		<b>23,015.91</b>		<b>13,527.80</b>
Bank of Baroda (Deposit A/C)		<b>90,210.00</b>		90,210.00
Bank of Baroda (Deposit A/C)		<b>37,000.00</b>		37,000.00
Metro Bank		<b>65,000.00</b>		65,000.00
<b>NET ASSETS</b>		<b>215,225.91</b>		<b>205,737.80</b>
Represented By				
LONDON KALIBARI BUILDING FUND				
Balance Brought Forward		<b>205,737.80</b>		195,325.85
Net Income for the Year		<b>9,488.11</b>		10,411.95
		<b>215,225.91</b>		<b>205,737.80</b>

*Sudin Mandal*  
18/9/2021

Dr Sudin Mandal  
Hon. Chair



Dr Satya Chatterjee  
Hon. Treasurer



Jayati Das  
Hon. Secretary

**LONDON KALIBARI**

**INCOME AND EXPENDITURE**

**FOR THE YEAR ENDED 31st MARCH 2021**

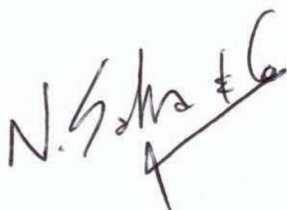
	<u>£</u>	<u>£</u>	<u>£</u>
<b>INCOME</b>			
Members' Donation		726.00	
Standing Order Donation		3,294.00	
Community Fund		5,700.00	
Interest Received from:			
CAF Gold Account		1.11	
Bank of Baroda (Current)		11.37	
Bank of Baroda (Deposit)		2,403.76	
Metro Bank		1,368.74	
Fundraising Account		-	
HMRC (Tax Refund)		3,772.06	
Labour Party - Refund of utility bills		98.61	
		<hr/>	
			<b>17,375.65</b>
<b>Less: Expenses</b>			
Harrow Council Business Rates	384.00		
Wealdstone Labour Hall (Rent)	5,400.00		
Utility Bills (Gas, Electricity & Water)	456.46		
Treasurer's expenses, Newsletter etc.	120.32		
Insurance	230.66		
Water Rates	-		
Poster printing	436.80		
Bank charges	75.30		
Microwave Oven replacement	184.00		
Carpets & fittings	600.00		
		<hr/>	
			<b>(7,887.54)</b>
<b>NET INCOME FOR THE YEAR</b>			<hr/> <hr/> <b>9,488.11</b>

**LONDON KALIBARI**

**YEAR ENDED 31st MARCH 2021**

**ACCOUNTANTS' REPORT**

In accordance with instructions given to us, we have prepared, without carrying out an audit, the accounts of the above named for the year ended 31st March 2021 from the books, records, information and explanations supplied to us.

A handwritten signature in black ink, appearing to read 'N. Saha & Co.' with a stylized flourish at the end.

September 2021

N Saha & Co.  
Chartered Accountants  
133 The Broadway  
Mill Hill  
London  
NW7 4RN