

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

31st MARCH 2021

LONDON KALIBARI

YEAR ENDED 31st MARCH 2021

INDEX

Page

- 1 Balance Sheet
- 2 Income & Expenditure Account
- 3 Accountants' Report

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

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

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**

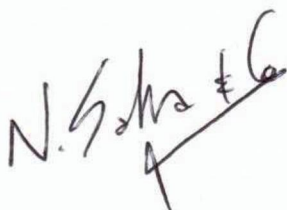
	<u>£</u>	<u>£</u>	<u>£</u>
INCOME			
Members' Donation		726.00	
Standing Order Donation		3,294.00	
Community Fund		5,700.00	
Interest Received from:			
CAF Gold Account		1.11	
Bank of Baroda (Current)		11.37	
Bank of Baroda (Deposit)		2,403.76	
Metro Bank		1,368.74	
Fundraising Account		-	
HMRC (Tax Refund)		3,772.06	
Labour Party - Refund of utility bills		98.61	
			17,375.65
Less: Expenses			
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		
			(7,887.54)
NET INCOME FOR THE YEAR			9,488.11

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 dark 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