

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 16th 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 resign as a chair cum trustee of London Kalibari and 23rd 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 17th 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 28th 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 4th 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 used to do pre-pandemic days.



Dr. Satya Chatterjee
Chair of Trustees, London Kalibari
20th Nov 2022

LONDON KALIBARI

18 Byron Road, Wealdstone, Harrow, Middlesex HA3 7ST [Registered Charity Number: 1158269]
Registered address: 13 Kenton Gardens, Harrow, HA3 8DE Tel# 020- 8907-5946; E-Mail: kalibarilondon@gmail.com

LONDON KALIBARI

Financial Statements

31st MARCH 2022

LONDON KALIBARI
YEAR ENDED 31st MARCH 2022

INDEX

Page

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

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

	2022		2021	
	£	£		£
FIXED ASSETS				
Utensils, Card Machine, Linen, Vase & Image		312.11		192.12
Freehold Building at 18/20 Byron Road		202,794.62		
CURRENT ASSETS				
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
NET ASSETS		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**

	£	£	£
INCOME			
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		-	
			39,629.30
Less: Expenses			
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		
			(7,268.65)
NET INCOME FOR THE YEAR			<u>32,360.65</u>

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