

LONDON KALIBARI

Financial Statements

31st MARCH 2023

LONDON KALIBARI
YEAR ENDED 31st MARCH 2023

INDEX

Page

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

LONDON KALIBARI**BALANCE SHEET****YEAR ENDED 31st MARCH 2023**

	2023		2022	
	£	£	£	£
FIXED ASSETS				
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		
CURRENT ASSETS				
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
NET ASSETS		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>
INCOME			
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	
			30,589.81
Less: Expenses			
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		
			(7,928.42)
NET INCOME FOR THE YEAR			<u>22,661.39</u>

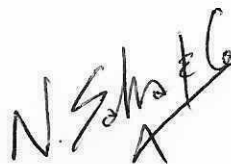
LONDON KALIBARI

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' with a stylized flourish at the end.

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