



CHARITY COMMISSION
FOR ENGLAND AND WALES

Hindu Cultural Society North West Kent
10-12 Manor Road, Gravesend DA12 1AA

No (if any)

Charity
Reg No.
1167364

Receipts and payments accounts

For the period from	1st April 2020	To	31st March 2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	14,073	-	-	14,073	19,377
Grants		-	-	-	
Interest earned	2	-	-	2	1
Community Loans		-	-	-	
Forex		-	-	-	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	14,075	-	-	14,075	19,378
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,075	-	-	14,075	19,378
A3 Payments					
Equipment & fittings		-	-	-	1,350
Hall Hire		-	-	-	
Repairs & Maintenance	2,050			2,050	220
Insurance	456	-	-	456	485
Electricity	796	-	-	796	1,037
Planning Fees		-	-	-	
Water charges	360	-	-	360	525
Telephone	348	-	-	348	329
Loan repaid		-	-	-	12,240
Hall Development cost		-	-	-	
Architect Fees				-	
Computer Repair				-	
Gas				-	956
Printing				-	85
Donations		-	-	-	1,400
Legal Fees				-	1,536
Festival Expenses				-	793
Sub total	4,010	-	-	4,010	20,956
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	4,010	-	-	4,010	20,956
Net of receipts/(payments)	10,065	-	-	10,065	- 1,578
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	10,065	-	-	10,065	- 1,578

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (e.g. trust deed, constitution)	Constitution
How the charity is constituted (e.g. trust, association, company)	Trust
Trustee selection methods (e.g. appointed by, elected by)	Election by congregation vote

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The day to day administration of the charity is undertaken by active trustees and management committee (elected every 2 years) which meets monthly to discuss the Society strategy, risk, management, performance and relationship with other groups and individuals.

Most trustees and committee members are familiar with the practical work of the charity, where necessary the charity arranges appropriate training through other voluntary sector training providers and specialists.

The constitution was reviewed and updated on 25th April 2016.

The Society has a close working relationship with the community police, government departments and other voluntary sector organisations.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance and promote the religion, spiritual and cultural interests of the followers of the Hindu faith by providing a place of worship of the Hindu faith by persons professing the Hindu religion and where may be celebrated the principal Hindu festivals and the religious functions in accordance with the Hindu faith and according to the laws of England and where may be educated members of the general public in the Hindi, Punjabi languages and in matters relating to the Hindu religion and where

maintained a reference library for the use by all persons containing books appertaining to the Hindu religion and culture and for the promotion of such religious and other charitable purposes. Also organising health and social promotion group activities for young and elderly.

The main activities undertaken for public benefit were:

- Providing a place of worship so that members of the public can visit and attend ceremonies such as Hindu functions, arts and crafts activities for the community.
- Educating and explaining the Hindu faith to individuals attending the Society functions e.g. children visiting us with their parents.
- Providing free food/snacks (Lungar) from the Society kitchen for people to share regardless of need, religion or social standing on the event days.
- Providing spiritual and religious guidance from the learned Hindu priests.
- Providing facilities and resources such that activities can be organised and promoted.

The trustees and management committee in running the Society have consulted and have had full regard to the useful guidance issued by the charity commission on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

The Society would consider sympathetically applications for grants and has supported other charity events (e.g. Local festivals). Volunteers are an integral part of running of the Society and are actively involved in prayer recital, preparing and servicing of meals, cleaning and indeed the general running of the Society.

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contributions made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The year has seen the charity achieve many of its planned objectives. A summary of the major achievements of the year appears as below:

- Ensured that the Society has completed the purchase of freehold property in the town centre for its use.

Section E

Financial review

Brief statement of the charity's policy on reserves

The reserves at the end of the year totalled £19,985 and were in the current and savings bank account. (£8,800 from 2016, £4,778 from 2017, £920 from 2018, -£2999 from 2019, -£1578 from 2020 and £10,065 from 2021)

Reserves were maintained at their level so as to ensure funds were readily available for renovation works to the charity building and facilities. Reserves are also maintained to fund working capital and to fund shortfalls in the contributions when contribution does not reach expected levels.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity relies on donations and offerings from its members. It is recognised that donations and offerings can fluctuate from year to year. The trustees aim to ensure that the charity has sufficient resources to continue its activities and to meet its obligations to this end. It is considered prudent that sufficient liquid funds are maintained.

The Society does not involve itself in any speculative investment activities and ensures funds are always kept safe.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Mrs D Kans



Mr A Sareen

Position (e.g. Secretary, Chair, etc.)

Trustee

Trustee

Date 17/09/2021



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 April 2020	To	31 March 2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs D Kans			Congregation
2	Mrs A Bhagwandeem			Congregation
3	Mr A Sareen			Congregation
4	Mrs L Pattani			Congregation
5	Mr V Kumar			Congregation
6	Mrs V Kataria			Congregation
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balance- Current Account	7,529	-	
	Bank Balance- Savings Account	12,456	-	
		-	-	-
	Total cash funds	19,985	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

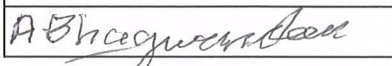
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Freehold Building 10-12 Manor Road		-	-
	Freehold Development Costs		-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Freehold Building 10-12 Manor Road	Unrestricted	130,110	-
				-
				-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mrs D Kans	24/01/2022
	Mrs A Bhagwande	24/01/2022