

Shree Matiya Patidar Samaj (SMPS)



Charity Registration No. 1167628

Financial Accounts for year end 31st March 2021

Shree Matiya Patidar Samaj
Registered Charity - 1167628
Income Statement
for year end 31st March 2021

	Notes	£	£
<i>Income</i>			
Membership	1	0	
Donations		0	
Entrance Fee's		0	
Raffle Tickets		0	
Refreshments		0	
Aarti		0	
Interest		44	
<i>Total Income</i>			44
<i>Expenses</i>			
Hall Hire		0	
Catering		0	
Other Food		0	
Entertainment		0	
Equipment		0	
Raffle Prizes		0	
Prizes		0	
Other Expenses		0	
General Expenses		0	
<i>Total Expenses</i>			0
Profit/(Loss)			44

Check 0



Shree Matiya Patidar Samaj (SMPS)
Charity Registration No. 1167628

Shree Matiya Patidar Samaj
Registered Charity - 1167628
Income Statement
for year end 31st March 2021

£

Assets

Fixed Assets

Other Investments	95,000
Property	466

Total Fixed Assets

Current Assets

Bank Account	17,699
Cash in Hand	114

Total Current Assets

Total Assets

Liabilities

<i>Current Liabilities</i>	0
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Total Current Liabilities

Equity

Funds	108,928
Retained Profit / (Loss) (20	4,351

Total Equity

Total Liabilities and Total Equity

Total Liabilities and Total Equity minus Assets



£

95,466

17,814

113,279

0

113,279

113,279

(0)

Shree Matiya Patidar Samaj
Registered Charity - 1167628
Income Statement and Balance Sheet
for year end 31st March 2021

Income Statement

	Notes	£	£
<i>Income</i>			
Membership	1	0	
Donations		0	
Entrance Fee's		0	
Raffle Tickets		0	
Refreshments		0	
Aarti		0	
Interest		44	
<i>Total Income</i>			44
<i>Expenses</i>			
Hall Hire		0	
Catering		0	
Other Food		0	
Entertainment		0	
Equipment		0	
Raffle Prizes		0	
Prizes		0	
Other Expenses		0	
General Expenses		0	
<i>Total Expenses</i>			0
Profit/(Loss)			44

Balance Sheet

	£	£
Assets		
<i>Fixed Assets</i>		
Other Investments	95,000	
Property	466	
<i>Total Fixed Assets</i>		95,466
<i>Current Assets</i>		
Bank Account	17,699	
Cash in Hand	114	
<i>Total Current Assets</i>		17,814
Total Assets		113,279
<u>Liabilities</u>		
<i>Current Liabilities</i>	0	
Total Current Liabilities		0
Equity		
Funds	108,928	
Retained Profit / (Loss)	4,351	
Total Equity		113,279
Total Liabilities and Total Equity		113,279
Total Liabilities and Total Equity minus Assets		(0)

Shree Matiya Patidar Samaj
Registered Charity - 1167628
Cashbook

[illegible]

[illegible]

[illegible]

95,000.00

[illegible]

[illegible]

[illegible]

[illegible]

Shree Matiya Patidar Samaj
Registered Charity - 1167628
Petty Cash

Date	Description	£	Total
Opening Balance			114.47
			114.47
			114.47
			114.47
			114.47
			114.47
			114.47
			114.47
			114.47
			114.47
			114.47
			114.47
			114.47
			114.47
			114.47
			114.47
			114.47
			114.47
Closing Balance			114.47
Cash Count			114.47
Total Cash Count			114.47
Check			0.00

Shree Matiya Patidar Samaj
Registered Charity - 1167628
Events
for year end 31st March 2021

2021			
Event Name	Income £	Expenses £	Total £
AGM	0.00	0.00	0.00
Over 60's Gathering	0.00	0.00	0.00
Chaitra Havan	0.00	0.00	0.00
Summer Event	0.00	0.00	0.00
Janmashtami	0.00	0.00	0.00
Shradh	0.00	0.00	0.00
Navratri	0.00	0.00	0.00
Diwali	0.00	0.00	0.00
Jalaram Jayanti	0.00	0.00	0.00
Xmas Children's Party	0.00	0.00	0.00
Dinner and Dance	0.00	0.00	0.00
Ramnavami	0.00	0.00	0.00
Bhajans	0.00	0.00	0.00
General Expenses	44.14	0.00	44.14
Blank 3	0.00	0.00	0.00
Grand Total	44.14	0.00	44.14
<i>Check</i>			<i>0.00</i>



Shree Matiya Patidar Samaj
Registered Charity - 1167628
Membership/ Donations

[illegible]

Shree Matiya Patidar Samaj
Registered Charity - 1167628
Membership/ Donations

[illegible]

Shree Matiya Patidar Samaj
Registered Charity - 1167628
Membership/ Donations

[illegible]

Shree Matiya Patidar Samaj
Registered Charity - 1167628
Membership/ Donations

[illegible]

Shree Matiya Patidar Samaj
Registered Charity - 1167628
Membership/ Donations

[illegible]

Shree Matiya Patidar Samaj
Registered Charity - 1167628
Membership/ Donations

[illegible]

Shree Matiya Patidar Samaj
Registered Charity - 1167628
Membership/ Donations

[illegible]

Shree Matiya Patidar Samaj
Registered Charity - 1167628
Membership/ Donations

[illegible]

Shree Matiya Patidar Samaj
Registered Charity - 1167628
Membership/ Donations

[illegible]

Shree Matiya Patidar Samaj
Registered Charity - 1167628
Membership/ Donations

[illegible]



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[illegible]



ons

[illegible]



ons

[illegible]



ons

[illegible]



ons

[illegible]



ons

[illegible]



ons

[illegible]



ons

[illegible]



ons

[illegible]



ons

[illegible]



ons

Income	Expenses	Total	Running Balance
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00

Shree Matiya Patidar Samaj
Registered Charity - 1167628
AGM - Date

Summary

Donations	0.00
Entrance Fee's	0.00
Raffle Tickets	0.00
Refreshments	0.00
Aarti	0.00
Raffle Prizes	0.00
Prizes	0.00
Hall Hire	0.00
Catering	0.00
Other Food	0.00
Other Expenses	0.00
Entertainment	0.00
Equipment	0.00
Total	<u>0.00</u>

<i>Check</i>	<i>0</i>
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Profit & Loss

Income

Donations	0.00	
Entrance Fee's	0.00	
Raffle Tickets	0.00	
Refreshments	0.00	
Aarti	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	<u>0.00</u>	0.00

Expenses

Hall Hire	0.00	
Catering	0.00	
Other Food	0.00	
Entertainment	0.00	
Equipment	0.00	
Raffle Prizes	0.00	
Prizes	0.00	
Other Expenses	0.00	
	<u>0.00</u>	0.00

Profit / (Loss)

0.00

0 *check*

Shree Matiya Patidar Samaj
Registered Charity - 1167628
Janmashtami - Date

Summary

Donations	0.00
Entrance Fee's	0.00
Raffle Tickets	0.00
Refreshments	0.00
Aarti	0.00
Raffle Prizes	0.00
Prizes	0.00
Hall Hire	0.00
Catering	0.00
Other Food	0.00
Other Expenses	0.00
Entertainment	0.00
Equipment	0.00
Total	<u>0.00</u>

<i>Check</i>	<i>0</i>
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Profit & Loss

Income

Donations	0.00	
Entrance Fee's	0.00	
Raffle Tickets	0.00	
Refreshments	0.00	
Aarti	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	<u>0.00</u>	0.00

Expenses

Hall Hire	0.00	
Catering	0.00	
Other Food	0.00	
Entertainment	0.00	
Equipment	0.00	
Raffle Prizes	0.00	
Prizes	0.00	
Other Expenses	0.00	
	<u>0.00</u>	0.00

Profit / (Loss)

0.00

0 *check*

Shree Matiya Patidar Samaj
Registered Charity - 1167628
Navratri - Date

Summary

Donations	0.00
Entrance Fee's	0.00
Raffle Tickets	0.00
Food Sales	0.00
Aarti	0.00
Raffle Prizes	0.00
Prizes	0.00
Hall Hire	0.00
Catering	0.00
Other Food	0.00
Other Expenses	0.00
Entertainment	0.00
Equipment	0.00
Total	0.00

<i>Check</i>	<i>0.00</i>
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0 *check*

Shree Matiya Patidar Samaj
Registered Charity - 1167628
Shradh - Date

Summary

Donations	0.00
Entrance Fee's	0.00
Raffle Tickets	0.00
Refreshments	0.00
Aarti	0.00
Raffle Prizes	0.00
Prizes	0.00
Hall Hire	0.00
Catering	0.00
Other Food	0.00
Other Expenses	0.00
Entertainment	0.00
Equipment	0.00
Total	<u>0.00</u>

<i>Check</i>	<i>0</i>
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Profit & Loss

Income

Donations	0.00	
Entrance Fee's	0.00	
Raffle Tickets	0.00	
Refreshments	0.00	
Aarti	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	<hr/>	0.00

Expenses

Hall Hire	0.00	
Catering	0.00	
Other Food	0.00	
Entertainment	0.00	
Equipment	0.00	
Raffle Prizes	0.00	
Prizes	0.00	
Other Expenses	0.00	
	0.00	
	<hr/>	0.00

Profit / (Loss)

0.00

0 *check*

Shree Matiya Patidar Samaj
Registered Charity - 1167628
Diwali - Date

Summary

Donations	0.00
Entrance Fee's	0.00
Raffle Tickets	0.00
Refreshments	0.00
Aarti	0.00
Raffle Prizes	0.00
Prizes	0.00
Hall Hire	0.00
Catering	0.00
Other Food	0.00
Other Expenses	0.00
Entertainment	0.00
Equipment	0.00
Total	<u>0.00</u>

<i>Check</i>	<i>0.00</i>
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Profit & Loss

Income

Donations	0.00	
Entrance Fee's	0.00	
Raffle Tickets	0.00	
Refreshments	0.00	
Aarti	0.00	
catering	0.00	
	0.00	
	0.00	
	0.00	
	<hr/>	
		0.00

Expenses

Hall Hire	0.00	
catering	0.00	
Other Food	0.00	
Entertainment	0.00	
Equipment	0.00	
Raffle Prizes	0.00	
Prizes	0.00	
Other Expenses	0.00	
	0.00	
	<hr/>	
		0.00

Profit / (Loss)

0.00

0.00 *check*

Shree Matiya Patidar Samaj
Registered Charity - 1167628
Jalaram Jayanti - Date

Summary

Donations	0.00
Entrance Fee's	0.00
Raffle Tickets	0.00
Refreshments	0.00
Aarti	0.00
Raffle Prizes	0.00
Prizes	0.00
Hall Hire	0.00
Catering	0.00
Other Food	0.00
Other Expenses	0.00
Entertainment	0.00
Equipment	0.00
Total	<u>0.00</u>

Check	0
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Profit & Loss

Income

Donations	0.00	
Entrance Fee's	0.00	
Raffle Tickets	0.00	
Refreshments	0.00	
Aarti	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	<u>0.00</u>	0.00

Expenses

Hall Hire	0.00	
Catering	0.00	
Other Food	0.00	
Entertainment	0.00	
Equipment	0.00	
Raffle Prizes	0.00	
Prizes	0.00	
Other Expenses	0.00	
	<u>0.00</u>	0.00

Profit / (Loss)

0.00

0 *check*

Shree Matiya Patidar Samaj
Registered Charity - 1167628
Ramavami - Date

Summary

Donations	0.00
Entrance Fee's	0.00
Raffle Tickets	0.00
Refreshments	0.00
Aarti	0.00
Raffle Prizes	0.00
Prizes	0.00
Hall Hire	0.00
Catering	0.00
Other Food	0.00
Other Expenses	0.00
Entertainment	0.00
Equipment	0.00
Total	<u>0.00</u>

<i>Check</i>	<i>0.00</i>
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Profit & Loss

Income

Donations	0.00
Entrance Fee's	0.00
Raffle Tickets	0.00
Refreshments	0.00
Aarti	0.00
	0.00
	0.00
	0.00
	0.00
	0.00

0.00

Expenses

Hall Hire	0.00
Catering	0.00
Other Food	0.00
Entertainment	0.00
Equipment	0.00
Raffle Prizes	0.00
Prizes	0.00
Other Expenses	0.00
	0.00

0.00

Profit / (Loss)

0.00

check

Shree Matiya Patidar Samaj
Registered Charity - 1167628
Dinner & Dance - Date

Summary

Donations	0.00
Entrance Fee's	0.00
Raffle Tickets	0.00
Refreshments	0.00
Aarti	0.00
Raffle Prizes	0.00
Prizes	0.00
Hall Hire	0.00
Catering	0.00
Other Food	0.00
Other Expenses	0.00
Entertainment	0.00
Equipment	0.00
Total	<u>0.00</u>

<u>Check</u>	0.00
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Profit & Loss

Income

Donations	0.00	
Entrance Fee's	0.00	
Raffle Tickets	0.00	
Refreshments	0.00	
Aarti	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	<hr/>	0.00

Expenses

Hall Hire	0.00	
Catering	0.00	
Other Food	0.00	
Entertainment	0.00	
Equipment	0.00	
Raffle Prizes	0.00	
Prizes	0.00	
Other Expenses	0.00	
	0.00	
	<hr/>	0.00

Profit / (Loss)

0.00

0 check

Shree Matiya Patidar Samaj
Registered Charity - 1167628
Bhajans - Various

Summary

Donations	0.00
Entrance Fee's	0.00
Raffle Tickets	0.00
Refreshments	0.00
Aarti	0.00
Raffle Prizes	0.00
Prizes	0.00
Hall Hire	0.00
Catering	0.00
Other Food	0.00
Other Expenses	0.00
Entertainment	0.00
Equipment	0.00
Total	<u>0.00</u>

<i>Check</i>	<i>0</i>
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Profit & Loss

Income

Donations	0.00	
Entrance Fee's	0.00	
Raffle Tickets	0.00	
Refreshments	0.00	
Aarti	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	<hr/>	0.00

Expenses

Hall Hire	0.00	
Catering	0.00	
Other Food	0.00	
Entertainment	0.00	
Equipment	0.00	
Raffle Prizes	0.00	
Prizes	0.00	
Other Expenses	0.00	
	0.00	
	<hr/>	0.00

Profit / (Loss)

0.00

0.00 *check*

Shree Matiya Patidar Samaj
Registered Charity - 1167628
General Expenses

Summary

Donations	0.00
Entrance Fee's	0.00
Raffle Tickets	0.00
Refreshments	0.00
Aarti	0.00
Raffle Prizes	0.00
Prizes	0.00
Hall Hire	0.00
Catering	0.00
Other Food	0.00
Other Expenses	0.00
Entertainment	0.00
Equipment	0.00
General Expenses	0.00
Interest	44.14
Total	<u>44.14</u>

<i>Check</i>	<i>0.00</i>
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Profit & Loss

Income

Donations	0.00	
Entrance Fee's	0.00	
Raffle Tickets	0.00	
Refreshments	0.00	
Aarti	0.00	
Interest	44.14	
	0.00	
	0.00	
	0.00	
	<hr/>	44.14

Expenses

Hall Hire	0.00	
Catering	0.00	
Other Food	0.00	
Entertainment	0.00	
Equipment	0.00	
Raffle Prizes	0.00	
Prizes	0.00	
Other Expenses	0.00	
General Expenses	0.00	
	<hr/>	0.00

44.14

Profit / (Loss)

0 *check*

Shree Matiya Patidar Samaj
Registered Charity - 1167628
Over 60's Gathering - Date

Summary

Donations	0.00
Entrance Fee's	0.00
Raffle Tickets	0.00
Refreshments	0.00
Aarti	0.00
Raffle Prizes	0.00
Prizes	0.00
Hall Hire	0.00
Catering	0.00
Other Food	0.00
Other Expenses	0.00
Entertainment	0.00
Equipment	0.00
Total	<u>0.00</u>

<i>Check</i>	<i>0</i>
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Profit & Loss

Income

Donations	0.00	
Entrance Fee's	0.00	
Raffle Tickets	0.00	
Refreshments	0.00	
Aarti	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	<u>0.00</u>	0.00

Expenses

Hall Hire	0.00	
Catering	0.00	
Other Food	0.00	
Entertainment	0.00	
Equipment	0.00	
Raffle Prizes	0.00	
Prizes	0.00	
Other Expenses	0.00	
	<u>0.00</u>	0.00

Profit / (Loss) 0.00

0 *check*

Shree Matiya Patidar Samaj
Registered Charity - 1167628
Chaitra Havan - Date

Summary

Donations	0.00
Entrance Fee's	0.00
Raffle Tickets	0.00
Refreshments	0.00
Aarti	0.00
Raffle Prizes	0.00
Prizes	0.00
Hall Hire	0.00
Catering	0.00
Other Food	0.00
Other Expenses	0.00
Entertainment	0.00
Equipment	0.00
Total	<u>0.00</u>

<i>Check</i>	<i>0</i>
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Profit & Loss

Income

Donations	0.00	
Entrance Fee's	0.00	
Raffle Tickets	0.00	
Refreshments	0.00	
Aarti	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	<u>0.00</u>	0.00

Expenses

Hall Hire	0.00	
Catering	0.00	
Other Food	0.00	
Entertainment	0.00	
Equipment	0.00	
Raffle Prizes	0.00	
Prizes	0.00	
Other Expenses	0.00	
	<u>0.00</u>	0.00

Profit / (Loss) 0.00

0 *check*

Shree Matiya Patidar Samaj
Registered Charity - 1167628

Summary

Donations	0.00
Entrance Fee's	0.00
Raffle Tickets	0.00
Refreshments	0.00
Aarti	0.00
Raffle Prizes	0.00
Prizes	0.00
Hall Hire	0.00
Catering	0.00
Other Food	0.00
Other Expenses	0.00
Entertainment	0.00
Equipment	0.00
Total	0.00

Check	-
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Profit & Loss

Income

Donations	0.00	
Entrance Fee's	0.00	
Raffle Tickets	0.00	
Refreshments	0.00	
Aarti	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	<u>0.00</u>	0.00

Expenses

Hall Hire	0.00	
Catering	0.00	
Other Food	0.00	
Entertainment	0.00	
Equipment	0.00	
Raffle Prizes	0.00	
Prizes	0.00	
Other Expenses	0.00	
	<u>0.00</u>	0.00

Profit / (Loss)

0.00

0 *check*

Shree Matiya Patidar Samaj
Registered Charity - 1167628
Xmas Childrens Party - Date

Summary

Donations	0.00
Entrance Fee's	0.00
Raffle Tickets	0.00
Refreshments	0.00
Aarti	0.00
Raffle Prizes	0.00
Prizes	0.00
Hall Hire	0.00
Catering	0.00
Other Food	0.00
Other Expenses	0.00
Entertainment	0.00
Equipment	0.00
Total	<u>0.00</u>

<i>Check</i>	<i>0</i>
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Profit & Loss

Income

Donations	0.00	
Entrance Fee's	0.00	
Raffle Tickets	0.00	
Refreshments	0.00	
Aarti	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	<u>0.00</u>	0.00

Expenses

Hall Hire	0.00	
Catering	0.00	
Other Food	0.00	
Entertainment	0.00	
Equipment	0.00	
Raffle Prizes	0.00	
Prizes	0.00	
Other Expenses	0.00	
	<u>0.00</u>	0.00

Profit / (Loss) 0.00

0 *check*

Shree Matiya Patidar Samaj
Registered Charity - 1167628
Event Name - Date

Summary

Donations	0.00
Entrance Fee's	0.00
Raffle Tickets	0.00
Refreshments	0.00
Aarti	0.00
Raffle Prizes	0.00
Prizes	0.00
Hall Hire	0.00
Catering	0.00
Other Food	0.00
Other Expenses	0.00
Entertainment	0.00
Equipment	0.00
Total	<u>0.00</u>

<i>Check</i>	<i>0</i>
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Profit & Loss

Income

Donations	0.00	
Entrance Fee's	0.00	
Raffle Tickets	0.00	
Refreshments	0.00	
Aarti	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	<u>0.00</u>	0.00

Expenses

Hall Hire	0.00	
Catering	0.00	
Other Food	0.00	
Entertainment	0.00	
Equipment	0.00	
Raffle Prizes	0.00	
Prizes	0.00	
Other Expenses	0.00	
	<u>0.00</u>	0.00

Profit / (Loss) 0.00

0 *check*

Shree Matiya Patidar Samaj
Registered Charity - 1167628
Event Name - Date

Summary

Donations	0.00
Entrance Fee's	0.00
Raffle Tickets	0.00
Refreshments	0.00
Aarti	0.00
Raffle Prizes	0.00
Prizes	0.00
Hall Hire	0.00
Catering	0.00
Other Food	0.00
Other Expenses	0.00
Entertainment	0.00
Equipment	0.00
Total	<u>0.00</u>

<i>Check</i>	<i>0</i>
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Profit & Loss

Income

Donations	0.00	
Entrance Fee's	0.00	
Raffle Tickets	0.00	
Refreshments	0.00	
Aarti	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	<u>0.00</u>	0.00

Expenses

Hall Hire	0.00	
Catering	0.00	
Other Food	0.00	
Entertainment	0.00	
Equipment	0.00	
Raffle Prizes	0.00	
Prizes	0.00	
Other Expenses	0.00	
	<u>0.00</u>	0.00

Profit / (Loss) 0.00

0 *check*