

Shree Matiya Patidar Samaj (SMPS)



Charity Registration No. 1167628

Financial Accounts

01/04/2024-31/03/2025

Shree Matiya Patidar Samaj
Registered Charity - 1167628
Income Statement
for year end 31st March 2025



BALANCE SHEET 01/04/2024-31/03/2025

£

Assets

Fixed Assets

0

Current Assets

Deposits and Cash

92,777

Bank Account

13,101

105,878

Total Assets less Total Liabilities

Funds

106,622

P & L Account

(744)

105,878

Shree Matiya Patidar Samaj
Registered Charity - 1167628
Income Statement and Balance Sheet
for year ending 31st March 2025
Income Statement

PROFIT AND LOSS 01/04/2024-31/03/2025

Income

BBQ	£	1,025.00	pc	
Donations (Navratri Entry)	£	75.00	pc	
Raffle Tickets/drinks	£	412.00	pc	
Aarti (adjusted by 0.30p and -0.03)	£	562.47	pc	
Income	£	2,074.47		
Deposit Interest	£	4,836.02	bank	
Bank Interest	£	163.65	bank	
Bank Interest	£	118.68	bank	
Total Income	£	7,192.82		£ 7,192.82

Expenses

Bhagiben Storage	£	300.00	pc	
Caretaker	£	75.00	pc	
Bhajan Group	£	251.00	pc	
Sarju Domain	£	25.00	pc	
Jai Jalyan Food BBQ	£	1,275.00	pc	
BBQ Tickets	£	15.00	pc	
Liability Insurance	£	67.89	pc	
Costco Water	£	25.74	pc	
DJ	£	350.00	pc	
Raffle Prizes	£	260.00	pc	
Rita, Diwali Perfomance	£	100.00	pc	
Dancer, Dimple Chauhan	£	50.00	pc	
Piyush, Drinks	£	132.75	pc	
Punch Sainsbury	£	15.00	pc	
Flowers, Tesco	£	11.75	pc	
Hall Hire 397736	£	140.00	bank	
Aspire Hall Hire 397737	£	290.00	bank	
Judgemeadow Hall Hire 397738	£	836.00	bank	
Aspire Hall Hire 397739	£	640.00	bank	
Shivam Events Food 397740	£	3,077.00	bank	
	£	7,937.13		£ 7,937.13

Profit and Loss Loss **-744.31**



BALANCE SHEET 01/04/2024-31/03/2025

£

Assets

Fixed Assets 0

Current Assets

Deposits 92,777
Bank Account 13,101
105,878

Current Liabilities

Funds 106,622
P & L Account (LOSS) (744)
105,878

Shree Matiya Patidar Samaj
Registered Charity - 1167628
Cashbook 2024-2025

Date	Description	Credit	Savings Debit	Balance
4/1/2024	Opening Balance			92,777.19
10/30/2024	INTEREST 21873	284.47		
10/30/2024	INTEREST 21871	1,137.89		
10/30/2024	INTEREST 21870	568.94		
10/30/2024	INTEREST 21874	2,844.72		4,836.02
10/30/2024	TRANSFER TO CURRENT ACC		284.47	
10/30/2024	TRANSFER TO CURRENT ACC		1,137.89	
10/30/2024	TRANSFER TO CURRENT ACC		568.94	
10/30/2024	TRANSFER TO CURRENT ACC		2,844.72	4,836.02
				92,777.19
10/30/2025	INTEREST	241.14		
10/30/2025	INTEREST	2,411.41		
10/30/2025	INTEREST	482.28		
10/30/2025	INTEREST	964.56		
	TOTAL INTEREST RECEIVABLE	4,099.39		

Date	Description	Credit	Current Debit	Balance
4/1/2024	Opening Balance			13,341.25
7/17/2024	cheque outstanding 397735		1,025.70	
5/10/2024	hall hire 397736		140.00	
9/30/2024	interest	163.65		
9/20/2024	aspire hall hire 0397737		290.00	
9/25/2024	judgemedow hall hire 397738		836.00	
10/11/2024	aspire hall hire 397739		640.00	
10/30/2024	Interest from deposit account	284.47		
10/30/2024	Interest from deposit account	1,137.89		
10/30/2024	Interest from deposit account	568.94		
10/30/2024	Interest from deposit account	2,844.72		
11/11/2024	shivam foods 397740		3,077.00	
3/26/2025	Petty Cash Balance Banked	649.85		
3/31/2025	Interest 01/10/2024-31/03/2025	118.68		
		5,768.20	6,008.70	
				13,100.75
	Bank Balance as on 31/03/2025		13,100.75	

Shree Matiya Patidar Samaj
Registered Charity - 1167628
Petty Cash 01/04/2024-31/03/2025

Date	Description	<u>Debit</u>	<u>Credit</u>
4/1/2024	OPENING BALANCE		1,529.24
4/27/2024	BHAGIBEN STORAGE	100.00	
4/27/2024	CARETAKER	20.00	
8/31/2024	BHAJAN GROUP	251.00	
5/16/2024	SARJU DOMAIN	25.00	
6/30/2024	JAI JALIYAN BBQ FOOD	1,275.00	
6/30/2024	BBQ RECEIPTS PLUS		1,025.00
6/30/2024	BBQ TICKETS PRINT	15.00	
10/11/2024	CARETAKER	25.00	
10/11/2024	ARTI BHAJAN-NAVRATRI		527.75
11/6/2024	EVENT INSURANCE	67.89	
11/6/2024	COSTCO WATER FOR DIWALI	25.74	
9/8/2024	DONATIONS - NAVRATRI ENTRY		75.00
11/9/2024	CARETAKER	30.00	
11/9/2024	DJ	350.00	
11/9/2024	RAFFLE AT DIWALI		412.00
12/11/2024	BHAGIBEN STORAGE	200.00	
11/9/2024	RAFFLE PRIZES	260.00	
11/9/2024	RITA DIWALI PERFORMANCES	100.00	
11/9/2024	DANCER DIMPLE CHAUHAN	50.00	
11/9/2024	PIYUSH -DRINKS AT DIWALI	132.75	
11/9/2024	PUNCH SAINSBURY	15.00	
11/9/2024	TESCO FLOWERS	11.75	
11/9/2024	AARTI DONATIONS		34.99
3/26/2025	BALANCE BANKED	649.85	
		<u>3,603.98</u>	<u>3,603.98</u>
	CLOSING BALANCE		<u>0.00</u>

Donations **01/04/2024-31/03/2025**

[illegible]

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