

Charity number: 1167751

Gloucester Pillaiyar (Hindu) Temple

UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30/09/2021

Prepared By:
AA-Accounting and Business Solutions Associates
265
Haydons Road
Wimbledon
London
SW19 8TY

Gloucester Pillaiyar (Hindu) Temple

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30/09/2021**

TRUSTEES

Ganesan Sivanesan
Arulampalam Ketharalingam
Kandasamy Srirasan
Mahalingam Raventherakumar

REGISTERED OFFICE

1 Ricardo Road
Stroud
GL6 9BY

CHARITY NUMBER

1167751

ACCOUNTANTS

AA-Accounting and Business Solutions Associates
265
Haydons Road
Wimbledon
London
SW19 8TY

Gloucester Pillaiyar (Hindu) Temple

ACCOUNTS
FOR THE YEAR ENDED 30/09/2021

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FOR THE YEAR ENDED 30/09/2021

TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 30/09/2021

PRINCIPAL ACTIVITIES

The principal activity of the charity in the year under review was religious activities .

STRUCTURE GOVERNANCE AND MANAGEMENT

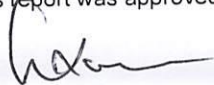
The charity's objectives are set out in the trust deed and include mainly of to provide a place of worship and to raise funds and invite contributions from persons by way of subscriptions

The charity is governed by its Trust Deed. Trustees are legally responsible for the overall management, including finalising the accounts and annual report.

Implementing the policies and the day to day running of the trust is carried out by the trustees.

The trustees are responsible for the management of the risks faced by the trust. A formal review of the charity's risk management processes are undertaken on an annual basis

This report was approved by the Board of Trustees on



Ganesan Sivanesan
Trustee

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 30/09/2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GLOUCESTER PILLAIYAR (HINDU) TEMPLE

I report on the accounts of the company for the year ended 30/09/2021 .

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Chartered Institute of Management Accountants .

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS STATEMENT

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINERS STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Charities Act 2011; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Charities Act 2011 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

.....

Date: 21-08-2022



AA-Accounting and Business Solutions Associates
265
Haydons Road
Wimbledon

INDEPENDENT EXAMINER'S STATEMENT
FOR THE YEAR ENDED 30/09/2021

London
SW19 8TY
020 8545 0205

Gloucester Pillaiyar (Hindu) Temple

Statement of Financial Activities
for the year ended 30/09/2021

			2021	2020
	Unrestricted funds	Restricted funds	Total	Total
	£	£	£	£
Income				
Income from generated funds				
Donations and legacies	19,893	-	19,893	20,832
Income from charitable activities	10,742	-	10,742	4,705
Total Income and endowments	30,635	-	30,635	25,537
Expenses				
Costs of generating funds				
Expenditure on Charitable activities	11,494	-	11,494	8,629
Total Expenses	11,494	-	11,494	8,629
Net gains on investments				
Net Income	19,141	-	19,141	16,908
Gains/(losses) on revaluation of fixed assests				
Net movement in funds:				
Net income for the year	19,141	-	19,141	16,908
Total funds brought forward	8,268	-	8,268	(8,640)
Net funds carried forward	27,409	-	27,409	8,268


This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

Gloucester Pillaiyar (Hindu) Temple

BALANCE SHEET AT 30/09/2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Cash at bank and in hand		<u>28,827</u>	<u>11,440</u>
		28,827	11,440
CREDITORS: Amounts falling due within one year	2	<u>1,418</u>	<u>3,172</u>
NET CURRENT ASSETS		<u>27,409</u>	<u>8,268</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>27,409</u>	<u>8,268</u>
CAPITAL AND RESERVES			
Unrestricted funds	3		
General fund		18,589	(3,172)
Designated funds		<u>8,820</u>	<u>11,440</u>
		<u>27,409</u>	<u>8,268</u>

Approved by the board of trustees on and signed on their behalf by



Ganesan Sivanesan
Trustee

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/09/2021**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

Gloucester Pillaiyar (Hindu) Temple

2. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts	-	4
Other creditors	1,418	3,168
	<u>1,418</u>	<u>3,172</u>

3. UNRESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
General fund	8,268	21,815	(11,494)	-	18,589
	-	8,820	-	-	8,820
	<u>8,268</u>	<u>30,635</u>	<u>(11,494)</u>	<u>-</u>	<u>27,409</u>

4. RESTRICTED FUNDS

Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
£	£	£	£	£

Gloucester Pillaiyar (Hindu) Temple

Incoming Resources
for the year ended 30/09/2021

	2021	2020
	£	£
Incoming resources		
Incoming resources from generated funds		
	<u>19,893</u>	<u>20,832</u>
	<u>10,742</u>	<u>4,705</u>
	<u>30,635</u>	<u>25,537</u>

Gloucester Pillaiyar (Hindu) Temple

Expenses
for the year ended 30/09/2021

	2021	2020
	£	£
Expenses		
Costs of generating funds		
Charitable Activities		
Resources Expended Charitable Activities	11,494	8,629
	<u>11,494</u>	<u>8,629</u>
	<u>11,494</u>	<u>8,629</u>