

CHELMSFORD HINDU SOCIETY

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01 October 2023

End date: 30 September 2024

CHELMSFORD HINDU SOCIETY
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CHELMSFORD HINDU SOCIETY
Company Information
For the year ended 30 September 2024

Directors	Rajesh Kumar Smita Rajesh Kalpana Singh Satendra Singh
Registered Number	10391340
Registered Office	168 BEECHES ROAD CHELMSFORD CM1 2SA
Accountants	Oasis Accountants Limited Office Gold, Building 3, Chiswick Park, 566 Chiswick High Road London W4 5YA

CHELMSFORD HINDU SOCIETY
Directors' Report
For the year ended 30 September 2024

Director's report and financial statements

The directors present his/her/their annual report and the financial statements for the year ended 30 September 2024.

Principal activities

Principal activity of the company during the financial year was providing Activities of religious organisations

Directors

The directors who served the company throughout the year were as follows:

Rajesh Kumar (from 23/09/2016)

Smita Rajesh (from 23/09/2016)

Kalpana Singh (from 23/09/2016)

Satendra Singh (from 23/09/2016)

Statement of directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

CHELMSFORD HINDU SOCIETY
Directors' Report
For the year ended 30 September 2024

This report was approved by the board and signed on its behalf by:

Smita Rajesh
Director

Date approved: 30 June 2025

CHELMSFORD HINDU SOCIETY
Accountants' Report
For the year ended 30 September 2024

Report to the directors on the preparation of the unaudited statutory accounts of CHELMSFORD HINDU SOCIETY for the year ended 30 September 2024.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of CHELMSFORD HINDU SOCIETY for the year ended 30 September 2024 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>.

This report is made solely to the Board of Directors of CHELMSFORD HINDU SOCIETY, as a body, in accordance with the terms of our engagement letter dated 30 June 2025. Our work has been undertaken solely to prepare for your approval the accounts of CHELMSFORD HINDU SOCIETY and state those matters that we have agreed to state to the Board of Directors of CHELMSFORD HINDU SOCIETY, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CHELMSFORD HINDU SOCIETY and its Board of Directors as a body for our work or for this report. It is your duty to ensure that CHELMSFORD HINDU SOCIETY has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of CHELMSFORD HINDU SOCIETY. You consider that CHELMSFORD HINDU SOCIETY is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of CHELMSFORD HINDU SOCIETY. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts
30 September 2024.

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Oasis Accountants Limited
Office Gold, Building 3, Chiswick Park,
566 Chiswick High Road
London
W4 5YA
30 June 2025

CHELMSFORD HINDU SOCIETY
Income Statement
For the year ended 30 September 2024

	Notes	2024 £	2023 £
Turnover		131,549	53,024
Gross profit		131,549	53,024
Administrative expenses		(14,929)	(10,871)
Other operating income	2	26,983	0
Operating profit		143,603	42,153
Profit/(Loss) on ordinary activities before taxation		143,603	42,153
Tax on profit on ordinary activities		0	0
Profit/(Loss) for the financial year		143,603	42,153

CHELMSFORD HINDU SOCIETY
Statement of Financial Position
As at 30 September 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible fixed assets	4	600,000	0
		600,000	0
Current assets			
Cash at bank and in hand		36,099	84,796
Creditors: amount falling due within one year	5	0	(1)
Net current assets		36,099	84,795
Total assets less current liabilities		636,099	84,795
Creditors: amount falling due after more than one year	6	(407,100)	0
Net assets		228,999	84,795
Capital and reserves			
Profit and loss account	7	228,999	84,795
Shareholders' funds		228,999	84,795

For the year ended 30 September 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

CHELMSFORD HINDU SOCIETY
Statement of Financial Position
As at 30 September 2024

The financial statements were approved by the board of directors on 30 June 2025 and were signed on its behalf by:

Smita Rajesh
Director

CHELMSFORD HINDU SOCIETY
Notes to the Financial Statements
For the year ended 30 September 2024

General Information

CHELMSFORD HINDU SOCIETY is a Non-Profit organisation limited by guarantee, registered in England and Wales, registration number 10391340, registration address 168 BEECHES ROAD, CHELMSFORD, CM1 2SA.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Going concern basis

The directors believe that the company is experiencing good levels of sales growth and profitability, and that it is well placed to manage its business risks successfully. Accordingly, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Other operating income

	2024	2023
	£	£
HMRC Charities Gift aid	26,983	0
	<u>26,983</u>	<u>0</u>

3. Average number of employees

Average number of employees during the year was 0 (2023 : 0).

CHELMSFORD HINDU SOCIETY
Notes to the Financial Statements
For the year ended 30 September 2024

4. Tangible fixed assets

Cost or valuation	Land and Buildings	Total
	£	£
At 01 October 2023	-	-
Additions	600,000	600,000
Disposals	-	-
At 30 September 2024	600,000	600,000
Depreciation		
At 01 October 2023	-	-
Charge for year	-	-
On disposals	-	-
At 30 September 2024	-	-
Net book values		
Closing balance as at 30 September 2024	600,000	600,000
Opening balance as at 01 October 2023	-	-

5. Creditors: amount falling due within one year

	2024	2023
	£	£
Other Creditors	0	1
	0	1

6. Creditors: amount falling due after more than one year

	2024	2023
	£	£
ANAND BHIMJIYANI	170,000	0
JITENDRA BHARMAL SHAH	175,000	0
Rent Deposit	2,100	0
BHANOT RABINDER	30,000	0
SURESH GUPTA	30,000	0
	407,100	0

CHELMSFORD HINDU SOCIETY
Notes to the Financial Statements
For the year ended 30 September 2024

7. Profit and loss account

	2024
	£
Balance at 01 October 2023	85,396
Profit for the year	143,603
Balance at 30 September 2024	<u>228,999</u>

CHELMSFORD HINDU SOCIETY
Detailed Income Statement
For the year ended 30 September 2024

	2024 £	2023 £
Turnover		
Donations & Subscriptions	127,861	53,024
Rental Income	3,688	0
	131,549	53,024
Gross profit	131,549	53,024
Administrative expenses		
Accountancy Fees	315	315
Legal and Professional Fees (Allowable)	4,554	600
Premises costs	2,837	3,757
General Travel Expenses	0	31
Bank Charges	0	1
Advertising	183	132
General Insurance	1,499	0
Computer Expenses	192	835
Stationery & Postage	0	196
Sundry Expenses	203	210
Event Organizing expenses	1,921	4,481
Food and Catering Expenses	0	313
Puja Expenses	3,225	0
	(14,929)	(10,871)
Other operating income		
HMRC Charities Gift aid	26,983	0
	26,983	0
Operating profit	143,603	42,153
Profit/(Loss) on ordinary activities before taxation	143,603	42,153
Profit/(Loss) for the financial year	143,603	42,153