

BHATTAI TRUST (UK)

Registered Charity 1177449

Accounts for the Year Ended

31 December 2021

Balaji Accountants  
Certified Public Accountants Association

**BHATTAI TRUST (UK)**  
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**BHATTAI TRUST (UK)**  
**Independent Examiner's Report to the Trustees**

I report on the accounts of the Trust for the year ended 31 December 2021, which are set out on pages 2 to 3.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

**Basis of independent examiner's 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 the 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 examiner's 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 section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.

Balaji Accountants  
Certified Public Accountants Association  
431 Blackpool Road  
Preston  
Lancashire  
PR2 2DU

14 June 2022

**BHATTAI TRUST (UK)**  
**Income and Expenditure Account**  
**for the year ended 31 December 2021**

	<b>2021</b> £	<b>2020</b> £
<b>Property rent</b>		
Rent received 88 Peel Hall Street	5,100	5,100
Rent received 100 Peel Hall Street	2,900	4,800
Rent received 38 Vance Road	24,960	20,828
Agent fees	(2,775)	(2,806)
Insurance	(929)	(908)
Repairs and maintenance	(8,824)	(3,910)
Letting License	(400)	-
	20,032	23,104
<b>Other income</b>		
Zakat	640	365
Membership fees	420	555
Ramadan fund	605	495
Lillah	30	25
Sadkah	320	35
Other	620	581
	2,635	2,056
<b>Gross income</b>	22,667	25,160
<b>Expenses and donations</b>		
Teachers' salaries	4,110	4,012
Welfare and medical aid	1,878	1,850
Legal and professional costs	209	120
Other expenses	160	-
Covid 19 Assistance	-	2,000
	6,357	7,982
<b>Net surplus for the year</b>	16,310	17,178

**BHATTAI TRUST (UK)**  
**Balance Sheet**  
**as at 31 December 2021**

	<b>2021</b> £	<b>2020</b> £
<b>Freehold properties</b>		
38 Vance Road	201,869	201,869
88 Peel Hall Street	6,559	6,559
100 Peel Hall Street	25,649	25,649
	<u>234,077</u>	<u>234,077</u>
<b>Current assets</b>		
Debtors/prepayments/other current assets	-	2,611
Cash at bank and in hand	50,334	32,414
	<u>50,334</u>	<u>35,025</u>
<b>Current liabilities</b>		
Loans	14,150	15,151
	<u>14,150</u>	<u>15,151</u>
	<u>270,261</u>	<u>253,951</u>
<b>Represented by</b>		
Balance at start of period	253,951	236,773
Net surplus for the year	16,310	17,178
	<u>270,261</u>	<u>253,951</u>

We approve these accounts and confirm that we have made available all relevant records

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14 June 2022