

BHATTAI TRUST (UK)

Registered Charity 1177449

Accounts for the Year Ended

31 December 2023

Balaji Accountants  
Certified Public Accountants Association

# **BHATTAI TRUST (UK)**

## **Contents**

	<b>Page</b>
Independent Examiner's Report	1
Income and Expenditure Account	2
Balance sheet	3

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

I report on the accounts of the Trust for the year ended 31 December 2023, 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

04 April 2024


**BHATTAI TRUST (UK)**  
**Income and Expenditure Account**  
**for the year ended 31 December 2023**


	2023 £	2022 £
<b>Property rent</b>		
Rent received 88 Peel Hall Street	5,400	5,275
Rent received 100 Peel Hall Street	3,570	-
Rent received 38 Vance Road	24,184	22,353
Agent fees	(3,543)	(2,380)
Insurance	(1,023)	(899)
Repairs and maintenance	(18,827)	(11,193)
	<u>9,761</u>	<u>13,156</u>
<b>Other income</b>		
Zakat	570	232
Membership fees	780	405
Ramadan fund	365	390
Lillah	30	77
Sadkah	35	62
	<u>1,780</u>	<u>1,166</u>
<b>Gross income</b>	<u>11,541</u>	<u>14,322</u>
<b>Expenses and donations</b>		
Teachers' salaries	4,460	4,014
Welfare and medical aid	2,365	4,150
Bhattai High School	-	1,500
Legal and professional costs	180	132
UK Education Grant	4,938	4,000
Other expenses	435	435
	<u>12,378</u>	<u>14,231</u>
<b>Net (deficit)/surplus for the year</b>	<u>(837)</u>	<u>91</u>

**BHATTAI TRUST (UK)**  
**Balance Sheet**  
**as at 31 December 2023**

	2023 £	2022 £
<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	451	1,226
Cash at bank and in hand	43,137	43,199
	<u>43,588</u>	<u>44,425</u>
<b>Current liabilities</b>		
Loans	8,150	8,150
	<u>8,150</u>	<u>8,150</u>
	<u>269,515</u>	<u>270,352</u>
<b>Represented by</b>		
Balance at start of period	270,352	270,261
Net (deficit)/surplus for the year	(837)	91
	<u>269,515</u>	<u>270,352</u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

 I. A. RAVAT

 I. A. RAVAT

4 April 2024