

**HINDU CULTURAL ASSOCIATION DUDLEY (MATA DA MANDIR)**

**Registered Charity  
1180397**

**FOR THE YEAR ENDED 31 MARCH 2021**

HINDU CULTURAL ASSOCIATION DUDLEY  
(MATA DA MANDIR)

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2021

|                                  | Unrestricted funds<br>Mandir<br>£ | Total<br>2021<br>£   | 2020<br>£              |
|----------------------------------|-----------------------------------|----------------------|------------------------|
| <u>INCOMING RESOURCES</u>        |                                   |                      |                        |
| Donations - Mandir               | 22,097                            | 22,097               | 26,802                 |
| Gross interest received          |                                   | -                    | 1                      |
| Tax reclaimed on covenants       | 689                               | 689                  | 6,000                  |
| Grants                           | <u>35,000</u>                     | <u>35,000</u>        | <u>-</u>               |
| Total Incoming Resources         | 57,786                            | 57,786               | 32,803                 |
| <u>RESOURCES EXPENDED</u>        |                                   |                      |                        |
| Wages and salary                 | 2,697                             | 2,697                | 22,615                 |
| Rates and water charges          | 1,015                             | 1,015                | 1,863                  |
| Printing, postage and stationery | 1,104                             | 1,104                | 75                     |
| Repair and renewals              | 6,884                             | 6,884                | 9,936                  |
| Light and heat                   | 3,464                             | 3,464                | 4,167                  |
| Telephone                        | 518                               | 518                  | 478                    |
| Insurance                        | 1,389                             | 1,389                | 1,330                  |
| Professional fees                | 1,800                             | 1,800                | 2,182                  |
| Bank charges                     |                                   | -                    |                        |
| Sundry expense                   |                                   | -                    |                        |
| Playground and festival expenses | 57                                | 57                   | 1,620                  |
| Donations                        |                                   | -                    |                        |
| Loss/(Profit) on disposal        |                                   | -                    |                        |
| Depreciation                     | <u>959</u>                        | <u>959</u>           | <u>1,199</u>           |
| Total Resources Used             | <u>19,887</u>                     | <u>19,887</u>        | <u>45,465</u>          |
| Net Incoming/Outgoing Resources  | <u><u>37,899</u></u>              | <u><u>37,899</u></u> | <u><u>(12,662)</u></u> |

There has been no recognised gains or losses, other than the results for the financial year end and all profits or losses have been accounted for on an historical cost basis.

**HINDU CULTURAL ASSOCIATION DUDLEY  
(MATA DA MANDIR)**

**BALANCE SHEET AS AT 31 MARCH 2021**

|                                   | 2021    |                | 2020    |                |
|-----------------------------------|---------|----------------|---------|----------------|
|                                   | £       | £              | £       | £              |
| <u><b>FIXED ASSETS</b></u>        |         |                |         |                |
| Freehold building                 | 329,951 |                | 329,951 |                |
| Fixture and fittings              | 3,041   |                | 3,801   |                |
| Equipment                         | 795     |                | 994     |                |
| Motor vehicle                     | -       |                | -       |                |
|                                   |         | 333,787        |         | 334,746        |
| <u><b>CURRENT ASSETS</b></u>      |         |                |         |                |
| Cash at bank                      |         | 37,863         |         | 8,597          |
|                                   |         |                |         |                |
|                                   |         | 371,650        |         | 343,343        |
| <u><b>LESS LIABILITIES</b></u>    |         |                |         |                |
| Creditors                         |         | (110)          |         | (9,702)        |
|                                   |         |                |         |                |
|                                   |         | <u>371,540</u> |         | <u>333,641</u> |
| <u><b>REPRESENTED BY</b></u>      |         |                |         |                |
| <u><b>ACCUMULATED FUND</b></u>    |         |                |         |                |
| Balance brought forward           |         | 333,641        |         | 346,303        |
| Excess of income over expenditure |         | 37,899         |         | (12,662)       |
|                                   |         |                |         |                |
|                                   |         | <u>371,540</u> |         | <u>333,641</u> |

Approved by the Board of Trustees on :-

and signed on its behalf by :- (Trustee)

(Trustee)

HINDU CULTURAL ASSOCIATION DUDLEY (MATA DA MANDIR)  
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the Trust for the year ended 31 March 2021, which are set out on pages 3 to 4.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINER'S REPORT**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

**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 41 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

D AGARWAL (FCCA)

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