

Charity number: 1181371

Sri Siddhi Vinayak Mandir

**REPORT OF THE TRUSTEE AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 27/12/2020**

Prepared By:

DNS Associates
Chartered Institute of Management Accountants
DNS House
382 Kenton Road
Harrow, Middlesex
United Kingdom
HA3 8DP

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 27/12/2020**

TRUSTEES

Naresh Kumar
Guru Mahadevan
Lakshmi Pachala
Mahesh Sethuraman
Ragupathy R Raja
Raja Sreevats
Ramakrishnan Venkataraman
Satheesh Krishnamurthy
Swarnalakshmi B

REGISTERED OFFICE

10 Bronete Avenue
Kingsmead
Milton Keynes
MK4 4LQ

CHARITY NUMBER

1181371

BANKERS

HSBC

ACCOUNTANTS

DNS Associates
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DNS House
382 Kenton Road
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**ACCOUNTS
FOR THE YEAR ENDED 27/12/2020**

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FOR THE YEAR ENDED 27/12/2020
TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 27/12/2020

The Trustees present their report with financial statement of the charity for the year ended 27th December 2020. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1st January 2015).

PRINCIPAL ACTIVITIES

The principal activity of the charity in the year under review was Charitable incorporated organisation .

PRINCIPAL RISKS AND UNCERTAINTIES

The Trustees have responsibility for ensuring that there are effective risk management and systems of internal control in place to manage the Charity's major risks and support the achievement of our strategic objectives.

STRUCTURE GOVERNANCE AND MANAGEMENT

Sri Siddhi Vinayak Mandir is an unincorporated organisation and was registered as a charity on 28th December 2018. The Charity is controlled by its governing document, a deed of trust and constitutes an charity.

OBJECTIVES AND ACTIVITIES

Sri Siddhi Vinayak Mandir's principal aims and objectives are to promote the advancement of the Hindu religion by the establishment and maintenance of a temple for the purpose of public worship and the celebration of Hindu rites, ceremonies and festivals and also to promote the advancement of education in Hindu religion, traditions, history, literature and music.

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 13/08/2021

Naresh Kumar
Trustee

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 27/12/2020

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SRI SIDDHI VINAYAK MANDIR

I report on the accounts of the company for the year ended 27/12/2020 .

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.

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 section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 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: 13/08/2021

DNS Associates
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**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS
OF SRI SIDDHI VINAYAK MANDIR , FOR THE YEAR ENDED 27/12/2020**

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of Sri Siddhi Vinayak Mandir for the year ended 27/12/2020 as set out on pages - to (1) from the company's accounting records and from information and explanations you have given us.

As a practising member of the , we are subject to its ethical and other professional requirements which are detailed on their website.

This report is made solely to the Board of Directors of Sri Siddhi Vinayak Mandir , as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Sri Siddhi Vinayak Mandir and state those matters that we have agreed to state to the Board of Directors of Sri Siddhi Vinayak Mandir , as a body, in this report, in accordance with the requirements of the as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sri Siddhi Vinayak Mandir and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Sri Siddhi Vinayak Mandir has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of Sri Siddhi Vinayak Mandir . You consider that Sri Siddhi Vinayak Mandir 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 Sri Siddhi Vinayak Mandir . 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.

DNS Associates

Chartered Institute of Management Accountants

DNS House

382 Kenton Road

Harrow, Middlesex

United Kingdom

HA3 8DP

13/08/2021

**Statement of Financial Activities
for the year ended 27/12/2020**

	Unrestric ted funds	Restrict ed funds	2020 Total	2019 Total
	£	£	£	£
Income				
Income from generated funds				
Income from Investments	29	-	29	39
Income from charitable activities	18,302	-	18,302	26,719
Total Income and endowments	18,331	-	18,331	26,758
Expenses				
Costs of generating funds				
Expenditure on Raised funds	2,770	-	2,770	1,999
Expenditure on Charitable activities	5,487	-	5,487	13,656
Total Expenses	8,257	-	8,257	15,655
Net gains on investments				
Net Income	10,074	-	10,074	11,103
Gains/(losses) on revaluation of fixed assests				
Net movement in funds:				
Net income for the year	10,074	-	10,074	11,103
Total funds brought forward	11,103	-	11,103	-
Net funds carried forward	21,177	-	21,177	11,103

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

BALANCE SHEET AT 27/12/2020

	Notes	2020 £	2019 £
CURRENT ASSETS			
Debtors (amounts falling due within one year)	2	-	200
Cash at bank and in hand		44,157	33,404
		<u>44,157</u>	<u>33,604</u>
CREDITORS: Amounts falling due within one year	3	<u>22,981</u>	<u>22,501</u>
NET CURRENT ASSETS		<u>21,176</u>	<u>11,103</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,176</u>	<u>11,103</u>
CAPITAL AND RESERVES			
Unrestricted funds	5		
General fund		21,176	11,103
		<u>21,176</u>	<u>11,103</u>

For the year ending 27/12/2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the board of trustees on 13/08/2021 and signed on their behalf by

.....
Naresh Kumar
Trustee

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 27/12/2020**

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.

1f. Income

Income represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. DEBTORS

	2020	2019
	£	£
Amounts falling due within one year:		
Other debtors	-	200
	<u>-</u>	<u>200</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other creditors	22,981	22,501
	<u>22,981</u>	<u>22,501</u>

4. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital.

5. UNRESTRICTED FUNDS

	Brought forward	Incoming resource s	Outgoing resource s	Transfers	Carried forward
	£	£	£	£	£
General fund	11,103	18,331	(8,258)	-	21,176
	<u>11,103</u>	<u>18,331</u>	<u>(8,258)</u>	<u>-</u>	<u>21,176</u>

Sri Siddhi Vinayak Mandir

**Incoming Resources
for the year ended 27/12/2020**

	2020	2019
	£	£
Incoming resources		
Incoming resources from generated funds		
Investment income		
Bank interest receivable	<u>29</u>	<u>39</u>
	<u>29</u>	<u>39</u>
	<u><u>29</u></u>	<u><u>39</u></u>
Charitable Activity		
Donation - Unrestricted	<u>14,904</u>	<u>19,891</u>
	14,904	19,891
Other trading activities		
Special events	3,054	5,378
Archana tickets	<u>344</u>	<u>1,450</u>
	<u>3,398</u>	<u>6,828</u>
	<u><u>18,302</u></u>	<u><u>26,719</u></u>
	<u><u>18,331</u></u>	<u><u>26,758</u></u>

Sri Siddhi Vinayak Mandir

**Expenses
for the year ended 27/12/2020**

	2020	2019
	£	£
Expenses		
Costs of generating funds		
Costs Of Generating Voluntary Income		
Catering cost	<u>2,770</u>	<u>1,999</u>
	<u><u>2,770</u></u>	<u><u>1,999</u></u>
	<u><u>2,770</u></u>	<u><u>1,999</u></u>
Charitable Activities		
Travel cost	-	57
Hall hire	1,375	4,064
Marquee hire	-	755
Repairs and renewals	-	576
Accountancy fees	480	480
Insurance	182	167
Charitable donations	<u>-</u>	<u>748</u>
	<u><u>2,037</u></u>	<u><u>6,847</u></u>
Governance Costs		
Priests cost	3,050	6,282
Temple consumables	<u>400</u>	<u>527</u>
	<u><u>3,450</u></u>	<u><u>6,809</u></u>
	<u><u>8,257</u></u>	<u><u>15,655</u></u>