

Charity number: 1181371

Sri Siddhi Vinayak Mandir

**REPORT OF THE CHARITY AND UNAUDITED ACCOUNTS
FOR THE 369 DAY PERIOD ENDED 31/12/2021**

Prepared By:
DNS Associates
Chartered Institute Of Management Accountants
382 Kenton Road
Harrow, Middlesex
England
HA3 8DP

**FINANCIAL STATEMENTS
FOR THE 369 DAY PERIOD ENDED 31/12/2021**

TRUSTEES

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

REGISTERED OFFICE

10 Bronete Avenue
Kingsmead
Milton Keynes
MK4 4LQ

CHARITY NUMBER

1181371

ACCOUNTANTS

DNS Associates
Chartered Institute Of Management Accountants
382 Kenton Road
Harrow, Middlesex
England
HA3 8DP

**ACCOUNTS
FOR THE 369 DAY PERIOD ENDED 31/12/2021**

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**TRUSTEES' REPORT
FOR THE 369 DAY PERIOD ENDED 31/12/2021**

The trustees present their report and accounts for the 369 day period ended 31/12/2021

PRINCIPAL ACTIVITIES

The principal activity of the charity in the 369 day period under review was charitable incorporated organisation .

STRUCTURE GOVERNANCE AND MANAGEMENT

structure and governance text goes here

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 06/10/2022

Naresh Kumar
Trustee

**INDEPENDENT EXAMINER'S STATEMENT
FOR THE 369 DAY PERIOD ENDED 31/12/2021**

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

I report on the accounts of the company for the 369 day period ended 31/12/2021 .

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. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of .

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

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 EXAMINER'S STATEMENT
FOR THE 369 DAY PERIOD ENDED 31/12/2021**

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:

DNS Associates
Chartered Institute Of Management Accountants
382 Kenton Road
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England
HA3 8DP

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS
OF SRI SIDDHI VINAYAK MANDIR, FOR THE 369 DAY PERIOD ENDED 31/12/2021**

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 369 day period ended 31/12/2021 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 369 day period.

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
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**Statement of Financial Activities
for the year ended 31/12/2021**

	Unrestricted funds	Restricted funds	2021 Total	2020 Total
	£	£	£	£
Income				
Income from generated funds				
Income from Investments	4	-	4	29
Income from charitable activities	12,218	-	12,218	18,302
Total Income and endowments	12,222	-	12,222	18,331
Expenses				
Costs of generating funds				
Expenditure on Raised funds	-	-	-	2,770
Expenditure on Charitable activities	7,348	-	7,348	5,487
Total Expenses	7,348	-	7,348	8,257
Net gains on investments				
Net Income	4,874	-	4,874	10,074
Gains/(losses) on revaluation of fixed assests				
Net movement in funds:				
Net income for the year	4,874	-	4,874	10,074
Total funds brought forward	21,176	-	21,176	11,103
Net funds carried forward	26,050	-	26,050	21,177

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 31/12/2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Cash at bank and in hand		<u>47,265</u>	<u>44,157</u>
		47,265	44,157
CREDITORS: Amounts falling due within one year	3	<u>21,215</u>	<u>22,981</u>
NET CURRENT ASSETS		<u>26,050</u>	<u>21,176</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>26,050</u>	<u>21,176</u>
CAPITAL AND RESERVES			
Unrestricted funds	5		
General fund		<u>26,050</u>	<u>21,176</u>
		<u>26,050</u>	<u>21,176</u>

For the year ending 31/12/2021 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 06/10/2022 and signed on their behalf by

.....
Naresh Kumar
Trustee

**NOTES TO THE ACCOUNTS
FOR THE 369 DAY PERIOD ENDED 31/12/2021**

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. Turnover

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

1g. Financial Guarantees

The company has not adopted amendments to FRS 26 in relation to financial guarantee contracts. Where the company enters into financial guarantee contracts to guarantee the indebtedness of other companies within its group, the company considers these to be insurance arrangements, and accounts for them as such. In this respect, the company treats the guarantee contract as a contingent liability until such time as it becomes probable that the company will be required to make a payment under the guarantee.

2. EMPLOYEES

	2021 No.	2020 No.
Average number of employees	-	-

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	21,215	22,981
	<u>21,215</u>	<u>22,981</u>

4. LIMITED BY GUARANTEE

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

5. UNRESTRICTED FUNDS

	Brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Carried forward £
General fund	21,176	12,222	(7,348)	-	26,050
	<u>21,176</u>	<u>12,222</u>	<u>(7,348)</u>	<u>-</u>	<u>26,050</u>

6. RESTRICTED FUNDS

Brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Carried forward £
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**Incoming Resources
for the year ended 31/12/2021**

	2021	2020
	£	£
Incoming resources		
Incoming resources from generated funds		
Investment income		
Bank interest receivable	4	29
	<u>4</u>	<u>29</u>
	<u>4</u>	<u>29</u>
Charitable Activity		
Donation	11,522	14,904
	<u>11,522</u>	<u>14,904</u>
	11,522	14,904
Charitable Activity 2		
Special events	466	3,054
Archana tickets	230	344
	<u>696</u>	<u>3,398</u>
	<u>12,218</u>	<u>18,302</u>
	<u>12,222</u>	<u>18,331</u>

Sri Siddhi Vinayak Mandir

**Expenses
for the year ended 31/12/2021**

	2021	2020
	£	£
Expenses		
Costs of generating funds		
Costs Of Generating Voluntary Income		
Catering cost	-	2,770
	-	2,770
	-	2,770
	-	2,770
Charitable Activities		
Hall hire	1,786	1,375
Accountancy fees	570	480
Insurance	183	182
Bank charges	5	-
	2,544	2,037
Governance Costs		
Priest cost	4,704	3,050
Temple consumable	100	400
	4,804	3,450
	7,348	8,257

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