

ADDA

England & Wales · Charity number 1183906

Details

Status Registered

Legal form Other

Registered 2019-06-14

Register [View on the Charity Commission register](#)

Contact

Address 31 Finefield Walk
Slough
SL1 2QR

Phone 07446988520

Email addasloughinformation@gmail.com

Website <http://adda-slough.org/>

Activities

Objects: "TO ADVANCE THE HINDU FAITH FOR THE PUBLIC BENEFIT IN SLOUGH AND THROUGHOUT ENGLAND AND WALES, MAINLY BUT NOT EXCLUSIVELY BY MEANS OF PROVIDING:·CULTURAL INTEGRATION THROUGH ORGANISING PUJO ·PRAYER MEETINGS TO ENLIGHTEN OTHERS ABOUT THE HINDU RELIGION THROUGH DRAMA AND DANCE·COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY THE PROVISION OF FACILITIES FOR THE PLAYING CRICKET AND FOOTBALL."

Activities: To advance the Hindu faith for the public benefit in Slough and throughout England and Wales, mainly but not exclusively by means of providing:Cultural Integration through organising PujasPrayer meetings to enlighten others about the Hindu religion through music, drama and danceCommunity participation in healthy recreation in particular by the provision of facilities for the playing sports

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science
- **Who:** People Of A Particular Ethnic Or Racial Origin

Geography

- Slough

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	-	-	-	-
2024-01-31	£61,100	£50,299	-	-
2023-01-31	£66,376	£68,096	-	-
2022-01-31	£27,695	£22,548	-	-
2021-01-31	£8,124	£6,338	-	-
2020-01-31	£36,268	£36,228	-	-

Trustees

Name	Role	Appointed
Oindrila Upadhyay Mrs	Chair	2019-06-14
PRADYUMNA DUTTA		2019-06-14
Utpal Sunil Banga		2019-06-14

ADDA

England & Wales - Charity number 1183906

Accounts

**ADDA
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2024**

A S K & Co Ltd
Chartered Accountants
77 Holyhead Road
Birmingham
B21 0LG

ADDA Contents

	Page
Trustees' Report	1–2
Independent Examiner's Report	3
Statement of Financial Activities	4
Statement of Financial Position	5
Notes to the Financial Statements	6–8
The following pages do not form part of the statutory accounts:	
Detailed Statement of Financial Activities	9

ADDA
Trustees' Report For The Year Ended 31 January 2024

The trustees present their report and the financial statements for the year ended 31 January 2024.

Objectives and Activities

Aims and Objectives

To advance the Hindu faith for the public benefit in Slough and throughout England and Wales, mainly but not exclusively by means of providing: Cultural Integration through organising Pujas Prayer meetings to enlighten others about the Hindu religion through music, drama and dance Community participation in healthy recreation in particular by the provision of facilities for the playing sports.

Reference and Administrative Details

Trustees

Mrs Oindrila Upadhyay
Mr PRADYUMNA DUTTA
Mr Utpal Banga

Charity Number

1183906

Principal Address

31 Finefield Walk
Slough
SL1 2QR

Independent Examiner

Ujjal Ghosh FCA
A S K & Co Ltd
Chartered Accountants
77 Holyhead Road
Birmingham
B21 0LG

ADDA
Trustees' Report (continued)
For The Year Ended 31 January 2024

The trustees' report was approved by the board of trustees and signed on its behalf by:

Oindrila Upadhyay,

Mrs Oindrila Upadhyay

Trustee

10/02/2024

ADDA
Independent Examiner's Report to the Trustees of ADDA
For The Year Ended 31 January 2024

I report to the trustees on my examination of the accounts of ADDA (the Trust) for the year ended 31 January 2024.

Responsibilities and Basis of Report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Ujjal Ghosh FCA
10/02/2024
77 Holyhead Road
Birmingham
B21 0LG

ADDA
Statement of Financial Activities
For The Year Ended 31 January 2024

	Notes	2024 Unrestricted funds £	2023 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	3	61,100	66,376
EXPENDITURE ON:			
Raising funds	4	(50,299)	(68,095)
NET INCOME/(EXPENDITURE)		10,801	(1,719)
NET MOVEMENT IN FUNDS		10,801	(1,719)
RECONCILIATION OF FUNDS:			
Total funds brought forward		12,891	14,610
TOTAL FUNDS CARRIED FORWARD	9	23,692	12,891

The notes on pages 6 to 8 form part of these financial statements.

ADDA
Statement of Financial Position
As At 31 January 2024

	Notes	2024 Unrestricted funds £	2023 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		24,092	12,891
		<u>24,092</u>	<u>12,891</u>
Creditors: Amounts Falling Due Within One Year	8	(400)	-
		<u>23,692</u>	<u>12,891</u>
NET CURRENT ASSETS (LIABILITIES)		<u>23,692</u>	<u>12,891</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>23,692</u>	<u>12,891</u>
NET ASSETS		<u>23,692</u>	<u>12,891</u>
FUNDS OF THE CHARITY			
Unrestricted Funds		<u>23,692</u>	<u>12,891</u>
TOTAL FUNDS	9	<u>23,692</u>	<u>12,891</u>

On behalf of the board

Oindrila Upadhyay

Mrs Oindrila Upadhyay

Trustee

10/02/2024

The notes on pages 6 to 8 form part of these financial statements.

ADDA
Notes to the Financial Statements
For The Year Ended 31 January 2024

1. General Information

ADDA is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1183906. The principal address is 31 Finefield Walk, Slough, SL1 2QR.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "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 (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

Donations and gifts are recognised when received or when the charity has legal entitlement, the receipt is probable, and the value can be measured reliably

2.3. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2024	2023
	Unrestricted funds	Unrestricted funds
	£	£
Donations and gifts	61,100	66,376

4. Analysis of Expenditure

	2024
	Support costs
	(see note 5)
	£
Raising funds	50,299
	2023
	Support costs
	(see note 5)
	£
Raising funds	68,095

ADDA
Notes to the Financial Statements (continued)
For The Year Ended 31 January 2024

5. Support Costs

	2024 Raising funds £
General administration	48,598
Governance costs	1,701
	50,299

	2023 Raising funds £
General administration	67,453
Governance costs	642
	68,095

6. Independent Examiner's Remuneration

	2024 £	2023 £
Independent examination of the financial statements	400	250
	400	250

7. Average Number of Employees

Average number of employees during the year was: NIL (2023: NIL)

8. Creditors: Amounts Falling Due Within One Year

	2024 £	2023 £
Accruals and deferred income	400	-
	400	-

9. Movement in Funds

	As at 1 February 2023 £	Income £	Expenditure £	As at 31 January 2024 £
Unrestricted funds				
General:				
General unrestricted fund	12,891	61,100	(50,299)	23,692
Total funds	12,891	61,100	(50,299)	23,692

ADDA
Notes to the Financial Statements (continued)
For The Year Ended 31 January 2024

	As at 1 February 2022	Income	Expenditure	As at 31 January 2023
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	14,610	66,376	(68,095)	12,891
Total funds	<u>14,610</u>	<u>66,376</u>	<u>(68,095)</u>	<u>12,891</u>

10. Transactions with Trustees

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

2024	2023
£	£
<u> </u>	<u> </u>

11. Related Party Disclosures

ADDA
Detailed Statement of Financial Activities
For The Year Ended 31 January 2024

	2024	2023
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	61,100	66,376
	61,100	66,376
	61,100	66,376
EXPENDITURE ON:		
Raising funds		
Religious Festival Expenses	(13,112)	(34,763)
Cultural Program Expenses	(34,000)	(30,978)
Sports Activity Expenses	(1,418)	(1,712)
Bank charges	(68)	-
AGM / board meetings expenses	(1,301)	(392)
Independent examiner's fees	(400)	(250)
	(50,299)	(68,095)
	(50,299)	(68,095)
NET INCOME/(EXPENDITURE)	10,801	(1,719)

ADDA

England & Wales - Charity number 1183906

Accounts

Adda

UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31/01/2023

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/01/2023.

TRUSTEES

Oindrila Upadhyay
Pradyumna Dutta
Utpal Sunil Banga

REGISTERED OFFICE

31 Finefield Walk
Slough
Berkshire
SL1 2QR

CHARITY NUMBER

01183906

ACCOUNTANTS

Krishna Prasad Dahal, FCCA

FOR THE YEAR ENDED 31/01/23

CONTENTS	Pages
Report of the Trustees	4
Accountants' Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Accounts	8
Detailed Statement of Financial Activities	9

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31/01/2023**

The trustees present their report and account for the year ended 31/01/2023

PRINCIPAL ACTIVITIES

The principal activity of the charity in the year under review was to advance the Hindu faith for the public benefit in Slough and throughout England and Wales, mainly but not exclusively by means of providing cultural integration through organizing pujas, prayer meetings to enlighten others about the Hindu religion through music, drama, and dance.

STRUCTURE GOVERNANCE AND MANAGEMENT

Structure and governance are clearly laid out in the ADDA constitution.

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 20/01/2024.

Oindrila Upadhyay . 23/05/24
Oindrila Upadhyay

Trustee

ACCOUNTANTS' REPORT

FOR THE YEAR ENDED 31/01/2023

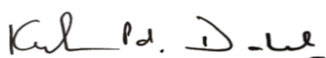
In order to assist you to fulfil your duties under the Charities Act 2011, we have compiled for your approval of the financial statements of the charity for the year ended 31 January 2023 which comprises of the statement of financial activity (the SoFA), the balance sheet, and, explanatory notes from the charity's accounting records and from information and explanations which you have provided us with.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the board of trustees of the charity, as a body, in accordance with our letter of engagement. Our work has been undertaken solely to compile for your approved financial statements of the charity, and state those matters that we have agreed to state to the board of trustees of the charity as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and its board of trustees as a body for our work or for this report.

It is your duty to ensure that the charity has kept sufficient accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus or deficit of the charity. You consider that the charity is exempt from the requirement to have a statutory audit or an independent examination for the year.

We have not been instructed to carry out any assurance service on the financial statements of the charity. 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 financial statements.



Focus Somar Audit & Tax Accountants Ltd.
310 Third Floor Middlesex House, 130 College Road,
Harrow, United Kingdom
HA1 1BQ
Date: 29th May 2024

Statement of Financial Activities
For the year ended 31/01/2023

	Unrestricted Funds	Restricted Funds	2023 Total
	£	£	£
Income			
Income from Charitable Activities			66,376
Total Income and Endowment			66,376
Expenses			
Expenditure on Charitable activities			68,096
Total Expenditure			68,096
Net Income/ Loss for the Year			(1,719)
Net Fund adjusted against opening fund			(1,719)

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

Balance Sheet as at 31/01/2023

	2023 Total
	£
Current Assets	
Cash at Banks	<u>12,891</u>
Creditors falling due within one year	-
Net Current Assets	12,891
Total Assets less Current Liabilities	<u>12,891</u>
Unrestricted Funds	<u>12,891</u>

For the year ending 31/01/2023, 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.

Adda

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 accrual basis and has been classified under headings that aggregate all costs 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 recognized accordingly.

1e. Fund Accounting

Unrestricted funds can be used per the charitable objectives at the trustees' discretion.

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 specific future purposes or projects.

1f. Taxation

Taxation represents the sum of tax currently payable and deferred tax. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period. Deferred tax is recognized on all timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered. Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realized, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

2. Employees

	2023
	No.
Average Number of Employees	-

3. Limited by Guarantee

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £150, to the company should it be wound up. At 31/01/2023 there were members.

4. Unrestricted Funds

	Brought Forward	Incoming Resource	Outgoing Resource	Carried Forward
	£	£	£	£
Fund Balance	14,610	66,376	68,096	12,891

5. Incoming Resources for the year ended 31/01/2023

	2023
	£
Incoming Resources from generated funds	66,376

6. Cost by Nature

	2023
	£
Expenses relating to Religious Festival	34,763
Expenses relating to Cultural Program	30,978
Expense relating to Sporting Activity	1,712
Meeting Expense	392
Professional Charge	250
Total	68,096

ADDA

England & Wales - Charity number 1183906

Accounts

ADDA

UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31/01/2022

ADDA

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/01/2022

TRUSTEES

Oindrila Upadhyay
Pradyumna Dutta
Utpal Sunil Banga

REGISTERED OFFICE

31 Finefield Walk
Slough
Berkshire
SL1 2QR

CHARITY NUMBER

01183906

ACCOUNTANTS

Focus Somar Audit & Tax Accountants Ltd

310 Third Floor Middlesex House,
130 College Road,
Harrow, United Kingdom
HA1 1BQ

ADDA

CONTENTS	Pages
Trustees' Report	4
Accountants' Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Accounts	8
Detailed Statement of Financial Activities	9

ADDA

TRUSTEES' REPORT FOR THE YEAR ENDED 31/01/2022

The trustees present their report and account for the year ended 31/01/2022.

PRINCIPAL ACTIVITIES

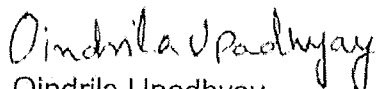
The principal activity of the charity in the year under review was to advance the Hindu faith for the public benefit in Slough and throughout England and Wales, mainly but not exclusively by means of providing cultural integration through organizing pujas, prayer meetings to enlighten others about the Hindu religion through music, drama, and dance.

STRUCTURE GOVERNANCE AND MANAGEMENT

Structure and governance are clearly laid out in the ADDA constitution.

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 01 August 2023.


Oindrila Upadhyay

Trustee

**ACCOUNTANTS' REPORT
FOR THE YEAR ENDED 31/01/2020**

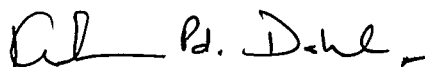
In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the financial statements of the charity for the year ended 31 January 2022 which comprises of the statement of financial activity (the SoFA), the balance sheet, and, explanatory notes from the charity's accounting records and from information and explanations which you have provided us with.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the board of trustees of the charity, as a body, in accordance with our letter of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of the charity, and state those matters that we have agreed to state to the board of trustees of the charity as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and its board of trustees as a body for our work or for this report.

It is your duty to ensure that the charity has kept sufficient accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus or deficit of the charity. You consider that the charity is exempt from the requirement to have a statutory audit or an independent examination for the year.

We have not been instructed to carry out any assurance service on the financial statements of the charity. 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 financial statements.



.....
Focus Somar Audit & Tax Accountants Ltd
310 Third Floor Middlesex House, 130 College Road,
Harrow, United Kingdom
HA1 1BQ
Date:01 August 2023

ADDA

**Statement of Financial Activities
For the year ended 31/01/2022**

	Unrestricted funds £	Restricted funds £	2022 Total £
Income			
Income from charitable activities	27,695		27,695
Total Income and Endowment			27,695
Expenses			
Expenditure on Charitable activities	22,548		22,548
Total Expenditure			22,548
Net Income for the Year			5,147
Net funds carried forward			5,147

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

ADDA

Balance Sheet as at 31/01/2022

	2022	2022
	£	Total
		£
Current Assets		
Cash at Bank	14,611	14,611
Creditors: Amounts falling due within one year	-	-
Net Current Assets		14,611
TOTAL ASSETS LESS CURRENT LIABILITIES		14,611
Unrestricted Funds		14,611

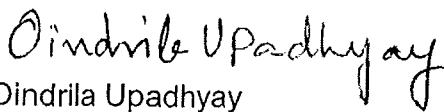
For the year ending 31/01/2022, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 Board of Trustees.


Oindrila Upadhyay

Trustee

Date: 01 August 2023

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 accrual basis and has been classified under headings that aggregate all costs 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 recognized accordingly.

1e. Fund Accounting

Unrestricted funds can be used per the charitable objectives at the trustees' discretion. 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 specific future purposes or projects.

1f. Taxation

Taxation represents the sum of tax currently payable and deferred tax. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period. Deferred tax is recognized on all timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered. Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realized, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

ADDA

2. Employees

	2022
Average Number of Employees	-

3. Limited by Guarantee

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £150, to the company should it be wound up. At 31/01/2022 there were members.

4. Unrestricted Funds

	Brought Forward (£)	Incoming Resource (£)	Outgoing Resources (£)	Carried Forward (£)
Fund Balance	9,464	27,695	22,548	14,611

5. Incoming Resources for the year ended 31/01/2022

	2020 (£)
Incoming Resources from generated funds	27,695

6. Cost by Nature

	2020 (£)
Expense relating to Religious Festival	15,919
Expense relating to Cultural Program	5,565
Meeting expense	689
Professional Service	375
Total	22,548