

**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

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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

		2024	2023
		Unrestricted	Unrestricted
	Notes	funds	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

		2024	2023
		Unrestricted	Total
	Notes	funds	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
	<u>50,299</u>
	<u><u>50,299</u></u>
	2023
	Raising funds
	£
General administration	67,453
Governance costs	642
	<u>68,095</u>
	<u><u>68,095</u></u>

6. Independent Examiner's Remuneration

	2024	2023
	£	£
Independent examination of the financial statements	400	250
	<u>400</u>	<u>250</u>

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	-
	<u>400</u>	<u>-</u>

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
	<u>12,891</u>	<u>61,100</u>	<u>(50,299)</u>	<u>23,692</u>
Total funds	<u>12,891</u>	<u>61,100</u>	<u>(50,299)</u>	<u>23,692</u>

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	Total
	funds	funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	61,100	66,376
	<u>61,100</u>	<u>66,376</u>
	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)
	<u>(50,299)</u>	<u>(68,095)</u>
	(50,299)	(68,095)
NET INCOME/(EXPENDITURE)	<u>10,801</u>	<u>(1,719)</u>

