

SHREE JAGANNATHA SOCIETY UK
CHARITY NUMBER - 1191544

FINANCIAL STATEMENTS FOR THE
YEAR ENDED 30 SEPTEMBER 2023

M N Accountancy & Co
Chartered Certified Accountants
Durning Hall, Earlham Grove
London E7 9AB

SHREE JAGANNATHA SOCIETY UK

YEAR ENDED 30 SEPTEMBER 2023

Contents:

	Page no
Report of the trustees	1 to 2
Report of the Independent Examiner	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the financial statements	6 to 7

SHREE JAGANNATHA SOCIETY UK
YEAR ENDED 30 SEPTEMBER 2023

Charity Information

Trustees	Dr. Sahadev Swain	Chairman
	Dr. Prakash Kumar Dey	General Secretary
	Mr Bhakta Batshal Panda	Treasurer
	Mr Sukanta Kumar Sahu	Trustee
	Ms. Subhashree Harish Thottungal	Trustee
	Dr Aditya Pratap Singh	Trustee
	Dr Chetan Chinmaya Shatapathy	Trustee
	Mr Bijoy Kumar Sahoo	Trustee
	Dr. Santosh Pattnayak	Trustee
	Ms. Amita Mishra	Trustee
	Mr. Anjan Mishra	Trustee
	Mrs. Nidhi Kar	Trustee

Charity number 1191544

Company House Registration No CE024135

Principal Office 15 Parry Green North
Slough
SL3 8NW

Independent Examiner M N Accountancy & Co
Chartered Certified Accountants
Durning Hall
Earlham Grove
London
E7 9AB

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One Southampton Row
London
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SHREE JAGANNATHA SOCIETY UK

Trustees' Report YEAR ENDED 30 SEPTEMBER 2023

The Trustees present their report and the financial statements for the year ended 30 September 2023.

Governing Instrument:

Shree Jagannatha Society UK has been established to promote the practices of the culture of Lord Jagannath and its philosophies amongst the followers of the Hindu religion and wider communities in the United Kingdom by the building, maintaining and operating a place of worship for Lord Jagannath through the provision of regular prayer, as well as sociocultural, religious and multi-faith events.

For the promotion of religious harmony and the benefit of the public, the society has enhanced its activities by educating the public in different religious beliefs including an awareness of their distinctive features and their common ground to promote good relations between persons of different faiths, promoting knowledge, mutual understanding and respect of the beliefs and practices of different religious faiths.

The charity is organised with a committee (Board of Trustees) elected by the members to oversee the overall activities and one of the committee member is nominated as chairperson, to monitor the day to day running of the charity.

Trustees and/or principal officers:

The following officers of the charity have held office for the whole of the year.

Dr. Sahadev Swain	Chairman
Dr. Prakash Kumar Dey	General Secretary
Bhakta Batshal Panda	Treasurer

The trustees are eligible, in committee, to appoint additional trustees under the terms of the constitution.

Activities and Achievements:

During the year the charity continued to collect donations from the members of public as well as its members. There are continuous commitment from the users and members to support the charity's activities.

The charity also provide social welfare, educational and worship facilities and the number of users are increasing every year.

Review of Transactions and Financial Position:

With the commitment as indicated above, the financial position of the charity is very secure with net fund of £99,715 as at 30 September 2023.

SHREE JAGANNATHA SOCIETY UK
YEAR ENDED 30 SEPTEMBER 2023

Statement of Trustees' Responsibilities.

Under the Charities Act 2011 , the trustees are required to prepare a statements of accounts for each financial year which gives a true and fair view of the state of affairs of the charity at the end of the financial year and of the incoming recourses in the year. In preparing the statement, the trustees are required to:

- * select suitable accounting policies and apply them consistently,
- * make judgements and estimates that are reasonable and prudent,
- * state whether applicable accounting standards and statements recommended practice have been followed, subject to any material departures disclosed and explained in the statements of accounts.
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its operations.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity at that time and to enable the trustees to ensure that any statement of account prepared by them complies with the regulations under the Charities Act 2011. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Approved by the Trustees on 25 April 2024

Signed.....on their behalf

Dr. Prakash Kumar Dey
Secretary

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SHREE JAGANNATHA SOCIETY UK
YEAR ENDED 30 SEPTEMBER 2023**

We have examined the accounts and statements on pages 4 to 7, which have been prepared on the basis of accounting policies set out on page 6.

Respective responsibilities of directors

The charity's trustees also the directors of the company are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

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

Basis of independent examiner's report

Our 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 the 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

In connection with our examination, no material matters have come to our attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

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



Md Nur Hossain FCCA
M N Accountancy & Co
Chartered Certified Accountants
Durning Hall
Earlham Grove, London , E7 9AB
25 April 2024

SHREE JAGANNATHA SOCIETY UK

STATEMENTS OF FINANCIAL ACTIVITIES YEAR ENDED 30 SEPTEMBER 2023 (All income and expenses are unrestricted)

	Notes	2023	2022 £
<u>INCOMING RESOURCES</u>			
Donations and legacies	3	71,454	37,085
		<u>71,454</u>	<u>37,085</u>
<u>RESOURCES EXPENDED</u>			
Idols and worship materials		7,570	1,275
Telephone		-	64
Repair & Maintenance		5,202	1,419
Insurance		227	-
PPS		147	165
Charitable events		16,772	4,625
Charitable donation		1,138	7,025
Air tickets		3,794	-
Visa processing expenses		1,001	-
Accomodation		871	-
Coach hire expenses		3,540	-
Website design and publications		1,035	280
Venue hire		5,638	1,520
Legal & professional fees		2,552	-
Accountancy fees		1,080	800
Sundries		-	64
		<u>50,567</u>	<u>17,237</u>
NET INCOME /DEFICIT FOR THE YEAR		20,887	19,848
Funds as at 30 September 2022		78,828	58,980
Funds as at 30 September 2023		<u><u>99,715</u></u>	<u><u>78,828</u></u>

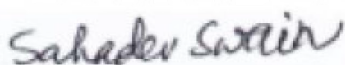
The notes on page 6 to 7 form part of these accounts.

SHREE JAGANNATHA SOCIETY UK

BALANCE SHEET AS AT 30 SEPTEMBER 2023

		2023	2022
	Notes	£	£
<u>Fixed Assets:</u>			
Fixture & fittings		-	-
Leasehold Building Development		-	-
		<u>-</u>	<u>-</u>
<u>Current Assets:</u>			
Debtors & prepayments		464	102
Cash at Bank and in hand		100,685	79,830
		<u>101,149</u>	<u>79,932</u>
<u>Creditors:</u>			
Amount falling due within one year	4	<u>1,434</u>	<u>1,104</u>
<u>Net Current Asstes</u>		<u>99,715</u>	<u>78,828</u>
<u>Net Assets</u>		<u><u>99,715</u></u>	<u><u>78,828</u></u>
<u>Funds</u>			
Unrestricted funds		99,715	78,828
Restricted Funds		-	-
<u>Total Funds</u>		<u><u>99,715</u></u>	<u><u>78,828</u></u>

Approved by the Board of Trustees on 25 April 2024 signed on it's behalf by



Dr. Sahadev Swain
Chairman



Bhakta Batshal Panda
Treasurer

SHREE JAGANNATHA SOCIETY UK

Notes to the financial statements for the period ended 30 September 2023

1.1 Basis of preparation of accounts:

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011

1.2 Recognition of income :

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

1.3 Offsetting:

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

1.4 Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

1.5 Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

2.1 Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

2.2 Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

SHREE JAGANNATHA SOCIETY UK

Notes to the financial statements for the period ended 30 September 2022

3.Donations and legacies:	2023	2022
		£
Donations and gifts	71,454	37,085
Gift Aid	-	-
Membership subscriptions	-	-
Donated goods, facilities and services	-	-
Others	-	-
	<u>71,454</u>	<u>37,085</u>

4. Creditors:	2023	2022
		£
Independent Examiner's fee	1,220	1,040
Other creditors	214	64
	<u>1,434</u>	<u>1,104</u>

5. Trustees' Remuneration:

None of the trustees were remunerated.