

# Cambridge Hindu Forum

## Trustees' Annual Report For the Year Ended 30 June 2025

Charity Number: 1204444

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The Trustees of Cambridge Hindu Forum (CHF) herewith present  
the annual report for the period July 2024 to June 2025.

# 1. Objectives and Activities

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## 1.1 The Aims of CHF

- To have a permanent place of worship in Cambridgeshire.
- To build a Hindu Temple with Community Hall in-situ in Cambridgeshire.
- To promote arts, culture and literary teachings in line with Hindu Philosophy.
- To represent common interests of the Hindu Community in Cambridgeshire.

## 1.2 The Objectives of CHF

To advance the Hindu faith for the public benefit in the UK and worldwide in accordance with the Statement of Faith, mainly but not exclusively by means of providing:

- A place of worship.
- A venue for learning and promotion of Indian Languages, Hindu heritage and culture.
- Opportunities to celebrate Hindu festivals, spirituality, social, cultural and religious practices.

The Forum is religious, not for profit, and sociocultural in nature. It operates according to Hindu Philosophy and is open and welcoming to people of all or no religious beliefs. It shall not declare any dividend.

## 1.3 CHF Activities: July 2024 – June 2025

CHF conducted the following activities during the reporting period. These provided opportunities for the local population to celebrate Hindu festivals and brought together diverse local community groups.

- CHF conducted regular events and activities throughout the reporting period.
- There were 12 monthly Pooja ceremonies, with the choice of Pooja varied each month in accordance with the Hindu Calendar to reflect the diversity of Hindu belief systems and practices worldwide.
- 3 out of the 12 events were Maha Poojas (Grand Celebrations): Ganesh Chaturthi (September 2024), a major festival celebrated across India and diaspora communities worldwide; Durga Puja and Dandiya Night (October 2024), combining traditional Navratri worship with a Dandiya Raas cultural programme; and Maha Shivaratri (March 2025), the largest event of the year, featuring live music and catering.

## 1.4 Proposed Activities for the future

Building on the strong attendance growth achieved in 2024–25, CHF proposes to expand its community reach through a structured quarterly cultural programme. This programme will complement existing religious events by broadening participation, particularly among families, young people, and the wider Cambridge public.

The proposed programme consists of four community-facing events per year:

Quarter	Activity	Focus
Spring	Clay craft and family heritage workshop	Traditional artisan skills; clay Ganesh idol making
Summer	Community dance showcase	Classical and folk performance; youth participation
Autumn	Dussehra open community festival	Intercultural engagement; wider Cambridge audience
Winter	Diwali arts and wellbeing gathering	Creative activities; community wellbeing

All four events will be open to the public and designed to welcome participants regardless of religious background, in line with CHF's founding commitment to openness and inclusion.

### **Expected Community Impact**

- Wellbeing and social inclusion: Regular shared cultural activity will support mental wellbeing and reduce social isolation, particularly among elders and newer residents.
- Intergenerational connection: Workshops and performances will foster engagement between younger and older community members.
- Youth development: Participation in heritage crafts, dance, and public showcases will build creative skills and volunteering experience.
- Cultural understanding: Open-to-all events will broaden awareness of Hindu arts and heritage across Cambridge's diverse population, contributing to community cohesion.

### **Funding Strategy**

The programme will be funded through a diversified model targeting grants of approximately £2,000 each from multiple local and national sources, supplemented by business sponsorship and community donations, with a target total of £10,000 for the programme year.

### **1.5 Trustee Confirmation on Public Benefit**

The Trustees of CHF confirm that they have made themselves aware of the guidance issued by the Charity Commission and have implemented sufficient internal controls to ensure CHF's charitable activities benefit the intended users as stated in its governing document.

### **1.6 Contributions Made by Volunteers**

CHF has attracted approximately 30 volunteers who contribute to its day-to-day operations. Volunteers provide both practical service and regular monetary contributions to support the running of the Forum.

## 2. Achievements and Performance

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The key achievement of the reporting period for YE June 2025 is a significant increase in participation across CHF's events programme. Total income grew to £18,775, representing a 68% increase on the prior year (YE June 2024: £11,167), driven by substantially higher event attendance.

CHF continues to provide the most comprehensive Hindu religious seva (service) in the Cambridgeshire area, offering Satyanarayan Pooja ceremonies alongside major festival celebrations, offering the opportunity for the local Hindu community to observe their religious practices locally.

## 3. Financial Review

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### 3.1 Review of Financial Position at End of Period

Cambridge Hindu Forum achieved substantial income growth during the reporting period for YE June 2025. Total receipts amounted to £18,775 (YE June 2024: £11,167), an increase of £7,608 (68%). Total expenses amounted to £8,976 (YE June 2024: £7,253), resulting in a net surplus of £9,799 (YE June 2024: £3,914).

The increase in income is principally attributable to higher attendance at the three Maha Pooja events and more systematic collection of event contributions via online payment through Stripe Payments UK. Standing order donations from Trustees and Executive Team members amounted to £2,635 (YE June 2024: £2,150). A new income stream of £225 was generated from children's Vedic Heritage music classes, trialled with local music teachers. Due to logistics issues this has been discontinued, but can be restarted when its own premises are established.

The principal areas of expenditure were hall hire (£3,149), event catering (£3,976) and music teacher fees (£659). The significant increase in catering costs reflects the expanded programme of catered Maha Pooja events. Cash at bank at 30 June 2025 stood at £41,230 (30 June 2024: £31,560).

### 3.2 Reserves Policy

The Trustees consider that the Charity's liquid reserves are sufficient to meet its immediate future requirements. CHF does not own or lease land or property and has no long-term financial commitments. The Trustees review the financial position at each monthly meeting. All transactions are subject to strict authorisation procedures and financial controls operated by the Trustees.

## 4. Structure, Governance and Management

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Cambridge Hindu Forum is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission for England and Wales under charity number 1204444, registered on 22 August 2023. It is governed by its Constitution adopted at the time of registration.

The charity is managed by its Board of five Trustees. The Trustees meet on a regular basis to review the activities and finances of the Charity. The Trustees give their time freely and receive no remuneration or other financial benefits from the Charity.

### The five Trustees as at 30 June 2025:

Name	Role
Dr Chandrappa Thippeswamy	Chair
Maruthupandian Srinivasan Chandrasekaran	Trustee
Arun Prasath Muthirulan	Trustee
Amit Gupta	Trustee
Hari Anantha	Trustee

New Trustees are provided with an introduction to the objectives, scope and policies of the Charity, including the financial controls policy, safeguarding policy, and conflicts of interest policy. Trustees are regularly briefed on changes in charity law and Charity Commission guidance.

CHF acknowledges the immense support and guidance provided by Sri Harsha Dandamudi, who stepped down as Trustee during the reporting year, due to increasing professional commitments, and thanks him for his contributions from day one.

## 5. Declarations

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The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the charity's Trustees:

	Dr Chandrappa Thippeswamy	Arun Muthirulan
<b>Position</b>	Chair / Trustee	Trustee
<b>Date</b>	29/04/2026	29/04/2026

# **Cambridge Hindu Forum (CHF)**

Trustees Annual Report

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Financial Statements

Year Ended June 2025



Name of the Charity	Cambridge Hindu Forum
Address	27 Old Gloucester Street London WC1N 3AX
Email	<a href="mailto:cambridgehinduforum@gmail.com">cambridgehinduforum@gmail.com</a>
Contact No.	07815888320
Charity Registration Number	1204444
Gift Aid Reference Number	
Other Trading Names	CHF Hindu Forum Of Cambridge Hindu Forum Cambridge Forum The Forum Vedic Heritage Group Vedic Group Vedic Forum Cambridge Hindu Forum (Chf) The Vedic Heritage Group
Bankers	Barclays 9-11 St Andrew's St. Cambridge CB2 3AX
Trustees	Arun Muthirulan (President) Chandrappa Thippeswamy Hari Anantha Maruthupandian Srinivasan Chandrasekaran Amit Gupta
Executive Team	Prasad Kulkarni (Vice President) Avinash Bhangaonkar Abhishek Ashok Mithu Chopra Shilpa Chouksey

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## DECLARATION

The Trustees & Executives of Cambridge Hindu Forum confirm that the information contained within the annual report and the financial statements prepared and submitted for the Financial Year Ended June 20 is true present a accurate and fair picture of the charity to their best knowledge.

The annual report and accounts have been prepraed on a going concern basis and adhere to guidance and recommendations from the Charity Commission for England and Wales and The Charities SORP (FRS 102) applicable to accounting periods beginning on or after 1 January 2016.

The enclosed accounts constitute the first set of accounts of prepared by CHF for submission to the Charity Commission For England and Wales and hence there are no changes to the accounting policies further declared in Note 1 and Note 2 of Section C in the enclosed accounts.

To the best knowledge of the Trustees there are no omissions or errors of any kind and every effort has been made to avoid any such omissions and errors of factual information, revenue and expenses.

### Executive(s) and Trustee(s) Date and Sign

**Signature** Electronically approved

**Executive Name** Arun Muthirulan **Date** 28/04/2026

**Signature** Electronically approved

**Executive Name** Prasad Kulkarni **Date** 28/04/2026

**Signature** Electronically approved

**Trustee Name** Thippeswamy Chandrappa **Date** 28/04/2026

**Signature** Electronically approved

**Trustee Name** Hari Anantha **Date** 28/04/2026



Cambridge Hindu Forum					Registered Charity No. <b>1204444</b>
Annual accounts for the period July 2024 to June 2025					
Period start date	01.07.2024	To	date	30.06.2025	

## Section A Statement of Financial Activities

	funds £ F01	income £ F02	funds £ F03	Total funds £ F04	funds £ F05	
<b>Incoming resources</b>						
<b>Income and endowments from:</b>						
Donations and legacies	18,422	-	-	18,422	-	S01
Charitable activities	225	-	-	225	-	S02
Other trading activities	-	-	-	-	-	S03
Investments	-	-	-	-	-	S04
Separate material item of income	-	-	-	-	-	S05
Other	-	-	-	-	-	S06
<b>Total</b>	<b>18,647</b>	<b>-</b>	<b>-</b>	<b>18,647</b>	<b>-</b>	<b>S07</b>
<b>Resources expended</b>						
<b>Expenditure on:</b>						
Raising funds	-	-	-	-	-	S08
Charitable activities	8,767	-	-	8,767	-	S09
Separate material item of expense	209	-	-	209	-	S10
Other	-	-	-	-	-	S11
<b>Total</b>	<b>8,976</b>	<b>-</b>	<b>-</b>	<b>8,976</b>	<b>-</b>	<b>S12</b>
<b>Net income/(expenditure) before investment</b>	<b>9,671</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>S13</b>
Net gains/(losses) on investments	-	-	-	-	-	S14
<b>Net income/(expenditure)</b>	<b>9,671</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>S15</b>
<b>Extraordinary items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>S16</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>S17</b>
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-	S18
Other gains/(losses)	-	-	-	-	-	S19
<b>Net movement in funds</b>	<b>9,671</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>S20</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward	27,645	-	-	-	-	S21
<b>Total funds carried forward</b>	<b>37,316</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>S22</b>

\* £29.00 reimbursement received from a local community group towards damage caused to CHF's wireless mics. These are more than 3 years old and hence are nil value on CHS's Fixed Asset Register.

No

Note 3

Note 6

## Section B Balance Sheet

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed Assets</b>					
Intangible Assets	-	-	-	-	-
Tangible Assets	-	-	-	-	-
Heritage Assets	-	-	-	-	-
Investments	-	-	-	-	-
<b>Total fixed assets</b>	-	-	-	-	-
<b>Current Assets</b>					
Stocks	-	-	-	-	-
Debtors	-	-	-	-	-
Investments	-	-	-	-	-
Cash at bank and in hand	41,230	-	-	41,230	-
<b>Total current assets</b>	41,230	-	-	41,230	-
<b>Creditors: amounts falling due within one year</b>	-	-	-	-	-
<b>Net current assets/(liabilities)</b>	41,230	-	-	41,230	-
<b>Total assets less current liabilities</b>	41,230	-	-	41,230	-
<b>Creditors: amounts falling due after one year</b>	-	-	-	-	-
<b>Provisions for liabilities</b>	-	-	-	-	-
<b>Total net assets or liabilities</b>	41,230	-	-	41,230	-
<b>Funds of the Charity</b>					
Endowment funds	-	-	-	-	-
Restricted income funds	-	-	-	-	-
Unrestricted funds	-	-	-	-	-
Revaluation reserve	-	-	-	-	-
<b>Total funds</b>	-	-	-	-	-

Guidance Notes

Notes

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B14	Note 20
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B16	
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B19	
B20	
B21	

Signed by one or two trustees and President / Vice President and Treasurer / Secretary on behalf of the CHF Executive Board

Signature	Print Name	Date of approval dd/mm/yyyy
	Arun Muthirulan (Trustee/President)	28/04/2026
Approved electronically	Prasad Kulkarni (Vice President)	28/04/2026
Approved electronically	Hari Anantha	28/04/2026
Approved electronically	Dr. Chandrappa Thippeswamy	28/04/2026
	Maruthu Pandian Chandrasekaran Srinivasan	
	Amit Gupta	

Number	Date	Account	Amount	Subcategory	SOFA / BS	Category	Activity	
							Section C	Narrative Transaction Name
0	24/06/2025	20-17-19-50742317	-709.2	Bill Payment	SOFA	Expenditure	Charitable activiti Hall Hire Charges	Hall Hire Charges
0	24/06/2025	20-17-19-50742317	-628.74	Bill Payment	SOFA	Expenditure	Charitable activiti Hall Hire Charges	Hall Hire Charges
0	17/06/2025	20-17-19-50742317	15.9	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	17/06/2025	20-17-19-50742317	50	Standing Order	SOFA	Income	Donations and Le	Donations and Trustee Donation
0	16/06/2025	20-17-19-50742317	20	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	16/06/2025	20-17-19-50742317	20	Standing Order	SOFA	Income	Donations and Le	Donations and Trustee Donation
0	16/06/2025	20-17-19-50742317	20	Standing Order	SOFA	Income	Donations and Le	Donations and Trustee Donation
0	16/06/2025	20-17-19-50742317	20	Funds Transfer	SOFA	Income	Donations and Le	Donations and Registration Fees
0	16/06/2025	20-17-19-50742317	30	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	16/06/2025	20-17-19-50742317	25	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	16/06/2025	20-17-19-50742317	51	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	16/06/2025	20-17-19-50742317	24	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	16/06/2025	20-17-19-50742317	10	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	16/06/2025	20-17-19-50742317	22	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	16/06/2025	20-17-19-50742317	32	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	16/06/2025	20-17-19-50742317	20	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	16/06/2025	20-17-19-50742317	10	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	16/06/2025	20-17-19-50742317	24	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	16/06/2025	20-17-19-50742317	5	Funds Transfer	SOFA	Income	Donations and Le	Donations and Registration Fees
0	16/06/2025	20-17-19-50742317	20	Funds Transfer	SOFA	Income	Donations and Le	Donations and Registration Fees
0	13/06/2025	20-17-19-50742317	10	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	13/06/2025	20-17-19-50742317	22	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	13/06/2025	20-17-19-50742317	20	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	13/06/2025	20-17-19-50742317	22	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	12/06/2025	20-17-19-50742317	20	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	12/06/2025	20-17-19-50742317	10	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	11/06/2025	20-17-19-50742317	22	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	11/06/2025	20-17-19-50742317	22	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	11/06/2025	20-17-19-50742317	24	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	10/06/2025	20-17-19-50742317	22	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	10/06/2025	20-17-19-50742317	10	Standing Order	SOFA	Income	Donations and Le	Donations and Executive Team A
0	09/06/2025	20-17-19-50742317	20	Standing Order	SOFA	Income	Donations and Le	Donations and Executive Team A
0	09/06/2025	20-17-19-50742317	30	Standing Order	SOFA	Income	Donations and Le	Donations and Trustee Donation
0	09/06/2025	20-17-19-50742317	22	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	05/06/2025	20-17-19-50742317	71	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	02/06/2025	20-17-19-50742317	196.8	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	02/06/2025	20-17-19-50742317	20	Standing Order	SOFA	Income	Donations and Le	Donations and Executive Team A
0	02/06/2025	20-17-19-50742317	20	Standing Order	SOFA	Income	Donations and Le	Donations and Trustee Donation
0	29/05/2025	20-17-19-50742317	10	Funds Transfer	SOFA	Income	Donations and Le	Donations and Registration Fees
0	19/05/2025	20-17-19-50742317	50	Standing Order	SOFA	Income	Donations and Le	Donations and Trustee Donation
0	16/05/2025	20-17-19-50742317	20	Standing Order	SOFA	Income	Donations and Le	Donations and Trustee Donation
0	15/05/2025	20-17-19-50742317	20	Standing Order	SOFA	Income	Donations and Le	Donations and Trustee Donation
0	12/05/2025	20-17-19-50742317	10	Standing Order	SOFA	Income	Donations and Le	Donations and Executive Team A
0	12/05/2025	20-17-19-50742317	30	Funds Transfer	SOFA	Income	Donations and Le	Donations and Registration Fees
0	12/05/2025	20-17-19-50742317	10	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	12/05/2025	20-17-19-50742317	10	Funds Transfer	SOFA	Income	Donations and Le	Donations and Registration Fees
0	12/05/2025	20-17-19-50742317	15	Funds Transfer	SOFA	Income	Donations and Le	Donations and Registration Fees
0	09/05/2025	20-17-19-50742317	10	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	09/05/2025	20-17-19-50742317	10	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	08/05/2025	20-17-19-50742317	30	Standing Order	SOFA	Income	Donations and Le	Donations and Executive Team A
0	07/05/2025	20-17-19-50742317	71	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	07/05/2025	20-17-19-50742317	33	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	07/05/2025	20-17-19-50742317	10	Funds Transfer	SOFA	Income	Donations and Le	Donations and Registration Fees
0	07/05/2025	20-17-19-50742317	14	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	07/05/2025	20-17-19-50742317	20	Standing Order	SOFA	Income	Donations and Le	Donations and Executive Team A
0	07/05/2025	20-17-19-50742317	9	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	01/05/2025	20-17-19-50742317	20	Standing Order	SOFA	Income	Donations and Le	Donations and Executive Team A
0	01/05/2025	20-17-19-50742317	20	Standing Order	SOFA	Income	Donations and Le	Donations and Trustee Donation
0	28/04/2025	20-17-19-50742317	221	Funds Transfer	SOFA	Income	Donations and Le	Donations and Registration Fees
0	25/04/2025	20-17-19-50742317	61	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	25/04/2025	20-17-19-50742317	5	Funds Transfer	SOFA	Income	Donations and Le	Donations and Registration Fees
0	25/04/2025	20-17-19-50742317	10	Funds Transfer	SOFA	Income	Donations and Le	Donations and Registration Fees
0	16/04/2025	20-17-19-50742317	20	Standing Order	SOFA	Income	Donations and Le	Donations and Trustee Donation
0	15/04/2025	20-17-19-50742317	20	Standing Order	SOFA	Income	Donations and Le	Donations and Trustee Donation
0	10/04/2025	20-17-19-50742317	10	Standing Order	SOFA	Income	Donations and Le	Donations and Executive Team A
0	08/04/2025	20-17-19-50742317	30	Standing Order	SOFA	Income	Donations and Le	Donations and Trustee Donation
0	07/04/2025	20-17-19-50742317	20	Standing Order	SOFA	Income	Donations and Le	Donations and Executive Team A
0	07/04/2025	20-17-19-50742317	10	Funds Transfer	SOFA	Income	Donations and Le	Donations and Registration Fees
0	07/04/2025	20-17-19-50742317	10	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	07/04/2025	20-17-19-50742317	40	Funds Transfer	SOFA	Income	Donations and Le	Donations and Registration Fees
0	07/04/2025	20-17-19-50742317	5	Funds Transfer	SOFA	Income	Donations and Le	Donations and Registration Fees
0	07/04/2025	20-17-19-50742317	14	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	07/04/2025	20-17-19-50742317	12	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	07/04/2025	20-17-19-50742317	50	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	07/04/2025	20-17-19-50742317	5	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	07/04/2025	20-17-19-50742317	10	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	07/04/2025	20-17-19-50742317	7	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	07/04/2025	20-17-19-50742317	12	Funds Transfer	SOFA	Income	Donations and Le	Donations and Registration Fees
0	07/04/2025	20-17-19-50742317	40	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	07/04/2025	20-17-19-50742317	14	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	07/04/2025	20-17-19-50742317	12	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	07/04/2025	20-17-19-50742317	25	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	04/04/2025	20-17-19-50742317	61	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	03/04/2025	20-17-19-50742317	10	Funds Transfer	SOFA	Income	Donations and Le	Donations and Registration Fees
0	01/04/2025	20-17-19-50742317	20	Standing Order	SOFA	Income	Donations and Le	Donations and Executive Team A
0	01/04/2025	20-17-19-50742317	30	Standing Order	SOFA	Income	Donations and Le	Donations and Executive Team A
0	31/03/2025	20-17-19-50742317	51	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	31/03/2025	20-17-19-50742317	10	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	31/03/2025	20-17-19-50742317	5	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	28/03/2025	20-17-19-50742317	10	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	26/03/2025	20-17-19-50742317	5	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	20/03/2025	20-17-19-50742317	5	Funds Transfer	SOFA	Income	Donations and Le	Donations and Registration Fees
0	17/03/2025	20-17-19-50742317	20	Standing Order	SOFA	Income	Donations and Le	Donations and Trustee Donation
0	17/03/2025	20-17-19-50742317	20	Standing Order	SOFA	Income	Donations and Le	Donations and Trustee Donation
0	14/03/2025	20-17-19-50742317	50	Standing Order	SOFA	Income	Donations and Le	Donations and Trustee Donation
0	14/03/2025	20-17-19-50742317	-256.75	Bill Payment	SOFA	Expenditure	Charitable activiti Hall Hire Charges	Hall Hire Charges
0	10/03/2025	20-17-19-50742317	10	Standing Order	SOFA	Income	Donations and Le	Donations and Executive Team A
0	10/03/2025	20-17-19-50742317	30	Standing Order	SOFA	Income	Donations and Le	Donations and Trustee Donation
0	10/03/2025	20-17-19-50742317	30.15	Funds Transfer	SOFA	Income	Donations and Le	Donations and Registration Fees
0	07/03/2025	20-17-19-50742317	-1852.5	Bill Payment	SOFA	Expenditure	Charitable activiti Poola Expenses (I	Event Catering
0	07/03/2025	20-17-19-50742317	20	Standing Order	SOFA	Income	Donations and Le	Donations and Executive Team A
0	05/03/2025	20-17-19-50742317	4.72	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	03/03/2025	20-17-19-50742317	20	Standing Order	SOFA	Income	Donations and Le	Donations and Executive Team A
0	03/03/2025	20-17-19-50742317	20	Standing Order	SOFA	Income	Donations and Le	Donations and Trustee Donation
0	03/03/2025	20-17-19-50742317	-55	Bill Payment	SOFA	Expenditure	Charitable activiti Poola Expenses (I	Poola Items - Flow
0	03/03/2025	20-17-19-50742317	-100	Bill Payment	SOFA	Expenditure	Charitable activiti Poola Expenses (I	Event Photographs
0	03/03/2025	20-17-19-50742317	28	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	03/03/2025	20-17-19-50742317	20	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	03/03/2025	20-17-19-50742317	60	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	03/03/2025	20-17-19-50742317	20	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	03/03/2025	20-17-19-50742317	30	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	03/03/2025	20-17-19-50742317	20	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	03/03/2025	20-17-19-50742317	20	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	03/03/2025	20-17-19-50742317	8	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	03/03/2025	20-17-19-50742317	28	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	03/03/2025	20-17-19-50742317	12	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	03/03/2025	20-17-19-50742317	8	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	03/03/2025	20-17-19-50742317	32	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	03/03/2025	20-17-19-50742317	20	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	28/02/2025	20-17-19-50742317	20	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	28/02/2025	20-17-19-50742317	20	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	28/02/2025	20-17-19-50742317	12	Funds Transfer	SOFA	Income	Donations and Le	Donations and Registration Fees
0	28/02/2025	20-17-19-50742317	24	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	28/02/2025	20-17-19-50742317	30	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	28/02/2025	20-17-19-50742317	20	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	28/02/2025	20-17-19-50742317	12	Funds Transfer	SOFA	Income	Donations and Le	Donations and Registration Fees
0	28/02/2025	20-17-19-50742317	40	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees
0	27/02/2025	20-17-19-50742317	24	Funds Transfer	SOFA	Income	Donations and Le	Donations and Registration Fees
0	27/02/2025	20-17-19-50742317	15	Counter Credit	SOFA	Income	Donations and Le	Donations and Registration Fees



[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

**Section C** **Notes to the accounts****Note 1** **Basis of preparation**

***This section should be completed by all charities.***

**1.1 Basis of accounting**

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:

• and 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 Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*



\* -Tick as appropriate

**1.2 Going concern**

***If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:***

An explanation as to those factors that support the conclusion that the charity is a going concern;

***Not Applicable***

Disclosure of any uncertainties that make the going concern assumption doubtful;

***Not Applicable***

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

***Not Applicable***

**1.3 Change of accounting policy**

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes\*



No\*

\* -Tick as appropriate

***Please disclose:***

<b><i>(i) the nature of the change in accounting policy;</i></b>	<b><i>Not Applicable</i></b>
<b><i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i></b>	<b><i>Not Applicable</i></b>
<b><i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i></b>	<b><i>Not Applicable</i></b>

**1.4 Changes to accounting estimates**

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes\*

<input checked="checked" type="checkbox"/>
<input type="checkbox"/>

\* -Tick as appropriate

No\*

**Please disclose:**

<b>(i) the nature of any changes;</b>	<b>Not Applicable</b>
<b>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</b>	<b>Not Applicable</b>
<b>(iii) where practicable, the effect of the change in one or more future periods.</b>	<b>Not Applicable</b>

**1.5 Material prior year errors**

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes\*

<input type="checkbox"/>
<input checked="checked" type="checkbox"/>

\* -Tick as appropriate

No\*

**Please disclose:**

<b>(i) the nature of the prior period error;</b>	<b>Cash Basis Accounting has been used for FY 2019-20.</b>
<b>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</b>	<b>Not Applicable</b>
<b>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</b>	<b>Not Applicable</b>

## Note 2

## Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

## 2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Reconciliations required under the accounting policies section of Note 2 have been carried out to factor in the cash basis accounting used for reporting FY 2019-20. This has given rise to material discrepancies to the prior period's income and expenditure and these have been worked out and restated in FY 20-21 complying with the FRS102 reporting standards.

### Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>		

Fund balance as restated \_\_\_\_\_

### Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	

Previous period net income/(expenditure) as  
restated \_\_\_\_\_



[REDACTED]

## Note 2

## Accounting policies

## 2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

<b>Recognition of income</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
<b>Offsetting</b>	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.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
<b>Legacies</b>	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
<b>Government grants</b>	The charity has received government grants in the reporting period	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	N/a <input type="checkbox"/>
<b>Tax reclaims on donations and gifts</b>	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.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
<b>Donated goods</b>	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
<b>Donated services and facilities</b>	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
<b>Support costs</b>	The charity has incurred expenditure on support costs.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
<b>Income from interest, royalties and dividends</b>	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
<b>Income from membership subscriptions</b>	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
<b>Settlement of insurance claims</b>	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
<b>Investment gains and losses</b>	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>

## 2.3 EXPENDITURE AND LIABILITIES

<b>Liability recognition</b>	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.	Yes ✓	No 	N/a 
<b>Governance and support costs</b>	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.  Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes ✓	No 	N/a 
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes ✓	No 	N/a 
<b>Grants payable without performance conditions</b>	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes 	No 	N/a ü
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.	Yes ✓	No 	N/a 
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.	Yes 	No ü	N/a 
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes ✓	No 	N/a 
<b>Provisions for liabilities</b>	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes ✓	No 	N/a 
<b>Basic financial instruments</b>	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes 	No 	N/a ü

## 2.4 ASSETS

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least  They are valued at cost.  The depreciation rates and methods used are disclosed in note 9.2.	Yes 	No 	N/a ü
<b>Intangible fixed assets</b>	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5  They are valued at cost.	Yes 	No 	N/a ü
<b>Heritage assets</b>	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.  They are valued at cost.	Yes 	No 	N/a ü
<b>Investments</b>	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.  Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes 	No 	N/a ü
<b>Stocks and work in progress</b>	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.  Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.  Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes 	No 	N/a ü
<b>Debtors</b>	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes ü	No 	N/a 
<b>Current asset investments</b>	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.  They are valued at fair value except where they qualify as basic financial instruments.	Yes 	No 	N/a ü

POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM  
THOSE ABOVE

N/A

Section C	Notes to the accounts	(cont)
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Note 3	Analysis of income	Unrestricted	Restricted	Endowment	Total funds £	Prior year £	Comments
	<b>Analysis</b>						
<b>Donations and legacies:</b>	Donations and gifts	-	-	-	-	-	Donations from
	Gift Aid	-	-	-	-	-	
	Legacies	-	-	-	-	-	
	General grants provided by government/other	-	-	-	-	-	
	Membership subscriptions and sponsorships	-	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-	
	Other	-	-	-	-	-	
	<b>Total</b>	-	-	-	-	-	
<b>Charitable activities:</b>		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
	Other	-	-	-	-	-	
	<b>Total</b>	-	-	-	-	-	
<b>Other trading activities:</b>		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
	Other	-	-	-	-	-	
	<b>Total</b>	-	-	-	-	-	
<b>Income from investments:</b>	Interest income	-	-	-	-	-	
	Dividend income	-	-	-	-	-	
	Rental and leasing income	-	-	-	-	-	
	Other	-	-	-	-	-	
	<b>Total</b>	-	-	-	-	-	
<b>Separate material item of income:</b>		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
	Other	-	-	-	-	-	
	<b>Total</b>	-	-	-	-	-	
<b>Other:</b>	Conversion of endowment funds into income	-	-	-	-	-	
	Gain on disposal of a tangible fixed asset held	-	-	-	-	-	
	Gain on disposal of a programme related	-	-	-	-	-	
	Royalties from the exploitation of intellectual	-	-	-	-	-	
	Other	-	-	-	-	-	
	<b>Total</b>	-	-	-	-	-	
<b>TOTAL INCOME</b>		-	-	-	-	-	
<b>Other information:</b>							
<b>All income in the prior year was unrestricted except for: (please provide description and amounts)</b>		None / Not Applicable					
<b>Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.</b>		None / Not Applicable					
<b>Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)</b>		None / Not Applicable					

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 4**                      **Analysis of receipts of government grants**

	Description	This year £	Last year £
Government grant 1	N/a	-	-
Government grant 2	N/a	-	-
Government grant 3	N/a	-	-
Other	N/a	-	-
	<b>Total</b>	-	-

*Please provide details of any* N/a

*Please give details of other forms of* N/a

Note 5

Donated goods, facilities and services

		This year £	Last year £
Seconded staff	None	-	-
Use of property	None	-	-
Other	None	-	-
		-	-

Please provide details of the

N/a

Please provide details of any

N/a

Please give details of other forms of

N/a

**Section C** **Notes to the accounts** **(cont)**

**Note 6**

**Analysis of expenditure**

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	<b>Analysis</b>					
<b>Expenditure on raising funds:</b>	Incurred seeking donations	-	-	-	-	-
	Incurred seeking legacies	-	-	-	-	-
	Incurred seeking grants					
	Operating membership schemes and social lotteries					
	Staging fundraising events					
	Fundraising agents					
	Operating charity shops					
	Operating a trading company undertaking non-charitable trading activity					
	Advertising, marketing, direct mail and publicity	-	-	-	-	-
	Start up costs incurred in generating new source of future income	-	-	-	-	-
	Database development costs	-	-	-	-	-
	Other trading activities					
	Investment management costs:	-	-	-	-	
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-
	Investment administration costs	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-	-	-
		-	-	-	-	-
	<b>Total expenditure on raising funds</b>	-	-	-	-	-
<b>Expenditure on charitable activities</b>	Priest Fees	-	-	-	-	-
	Hall Hire Charges	-	-	-	-	-
	Pooja Expenses (Worship, Service, Conference Expenses	-	-	-	-	-
	Vedic Heritage	-	-	-	-	-
	<b>Total expenditure on charitable activities</b>	-	-	-	-	-
<b>Separate material item of expense</b>	Virtual Office_CHF Forwarding Address	-	-	-	-	-
	Insurance_Public Liability	-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
<b>Other</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total other expenditure</b>	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>		-	-	-	-	-

**Other information:**

**Analysis of expenditure on charitable activities**

Activity or	Activities undertaken directly £	Grant £	Support £	Total this £	Total £
Activity 1	None / Not Applicable				
Activity 2	None / Not Applicable				
Other	None / Not Applicable				
<b>Total</b>					

Prior year expenditure on charitable activities can be analysed as follows:

None / Not Applicable

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

None / Not Applicable



Section C

Notes to the accounts

(cont)

Note 7

Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1	N/a	-	-
Extraordinary item 2	N/a	-	-
Extraordinary item 3	N/a	-	-
Extraordinary item 4	N/a	-	-
Total extraordinary items		-	-

Section C

Notes to the accounts

Note 8

Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
N/a		-	-	-	-	-	-
N/a		-	-	-	-	-	-
N/a		-	-	-	-	-	-
N/a		-	-	-	-	-	-
N/a		-	-	-	-	-	-
Total		-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
N/a	-	-
N/a	-	-
N/a	-	-
N/a	-	-
N/a	-	-
Total	-	-

## Section C Notes to the accounts

### Note 9 Support Costs

*Please complete this note if the charity has analysed its expenses using activity categories and has support costs.*

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of (Describe)
Governance	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
Other	-	-		-	-	
<b>Total</b>	-	-		-	-	

*Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.*

**N/a as CHF hasn't analysed its expenses at an activity level. The charity operates at a very grass root level currently and charitable services delivered are very straight forward and have no complex breakdowns.**

<b>Section C</b>	<b>Notes to the accounts</b>
------------------	------------------------------

**Note 10**                      **Details of certain items of expenditure**

**10.1 Fees for examination of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).*

**Independent examiner's fees**

**Assurance services other than audit or independent examination**

**Tax advisory fees**

**Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**

<b>This year £</b>	<b>Last year £</b>

## Section C

## Notes to the accounts

(cont)

## Note 11

## Paid employees

Please complete this note if the charity has any employees.

## 11.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
<b>Total staff costs</b>	<b>-</b>	<b>-</b>

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

N/A

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

N/A

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

N/A

## 11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

## 11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

N/A

Please state the legal authority or reason for making the payment

N/A

Please state the amount of the payment (or value of any waiver of a right to an asset)

N/A

## 11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

N/A

The nature of the payment (cash, asset etc.)

N/A

The extent of redundancy funding at the balance sheet date

N/A

Please state the accounting policy for any redundancy or termination payments

N/A

**Section C****Notes to the accounts****(cont)**

**Note 12**                      **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

**12.1** *Please complete this note if a defined contribution pension scheme is operated.*

Amount of contributions recognised in the SOFA as an expense

N/A

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

N/A

**12.2** *Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.*

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

N/A

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity

N/A

**12.3** *Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.*

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan

N/A

N/A

Note 13

Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to	Grants to	Support costs	Total
			£	£
Activity or project 1				
Activity or project 2			-	-
Activity or project 3			-	-
Activity or project 4			-	-
Total	-	-	-	-

Please enter “Nil” if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

N/A

Please provide details of charity's URL.

N/A

Provide details below

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

**Note 14** **Tangible fixed assets**  
**Please complete this note if the charity has any tangible fixed assets**

**14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

**14.2 Depreciation and impairments**

**Basis	SL	SL	SL	SL	SL	Straight Line ("SL") or Reducing Balance ("RB")
** Rate						
At beginning of the year	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Impairment	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
At end of the year	-	-	-	-	-	-

**14.3 Net book value**

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

**14.4 Impairment**

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

**14.5 Revaluation**

*If an accounting policy of revaluation is adopted, please provide:*

<i>the effective date of the revaluation</i>	
<i>the name of independent valuer, if applicable</i>	
<i>the methods applied and significant assumptions</i>	
<i>the carrying amount that would have been recognised had the assets been carried under the cost model.</i>	

**14.6 Other disclosures**

<i>(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.</i>	
<i>(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.</i>	
<i>(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.</i>	

\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight



**Section C** **Notes to the accounts**

**Note 15** **Intangible assets**  
Please complete this note if the charity has any intangible assets

**15.1 Cost or valuation**

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

**15.2 Amortisation and impairments**

**Basis	SL	SL	SL	SL	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the	-	-	-	-	-
Disposals	-	-	-	-	-
Amortisation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

**15.3 Net book value**

Nat book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

**15.4 Accounting policy**

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates

Policies for the recognition of any capital development


**15.5 Impairment**

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

**15.6 Revaluation**

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.


**15.7 Other disclosures**

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(vi) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vii) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.


\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual

**Note 16 Heritage assets**  
*Please complete this note if the charity has heritage assets*

**16.1 General disclosures for all charities holding heritage assets**

(i) Explain the nature and scale of heritage assets held.

N/a

(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.

N/a

**16.2 Cost or valuation**

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

**16.3 Depreciation and impairments**

**Basis	SL	SL	SL	SL	SL	Straight Line ("SL") or Reducing Balance
** Rate						

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

**16.4 Net book value**

Nat book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

**16.5 Impairment**

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

N/a

**16.6 Revaluation**

*If an accounting policy of revaluation is adopted, please provide:*

*the effective date of the revaluation*

N/a

*the name of independent valuer, if applicable*

N/a

*qualifications of independent valuer*

N/a

*the methods applied and significant assumptions*

N/a

*any significant limitations on the valuation*

N/a

**16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation**

	At valuation Group A £	At cost Group B £	Total £
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

**16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)**

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

N/a

(ii) Describe the significance and nature of heritage assets.

N/a

(iii) Disclose information that is helpful in assessing the value of heritage assets.

N/a

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

N/a

**16.9 Five year summary of heritage assets transactions**

	2015 £	2014 £	2013 £	2012 £	2011 £
<b>Purchases</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Donations</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total additions</b>	-	-	-	-	-
<b>Charge for impairment</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total charge for impairment</b>	-	-	-	-	-
<b>Disposals</b>					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total disposals</b>	-	-	-	-	-

**Section C** **Notes to the accounts** **(cont)**

**Note 17** Investment assets  
Please complete this note if the charity has any investment assets.

**17.1 Fixed assets investments (please provide for each class of investment)**

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

\*Please specify additions resulting from acquisitions through business combinations, if any.

N/a

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

**17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.**

**Analysis of investments**

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		

**17.3 If your charity holds investment properties, please complete the following note:**

- (i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity.  
(ii) Name or independent valuer, if applicable, and relevant qualifications  
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds  
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

N/a

N/a

N/a

N/a

**17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.**

**Analysis of current asset investments**

	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

**17.5 Guarantees**

Please provide details and amount of any guarantee made to or on behalf of a third party

N/a

Name of the entity or entities benefiting from those guarantees

N/a

Please explain how the guarantee furthers the charity's aims

N/a

**17.6 Concessionary loans**

Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Description	This year £	Last year £
Total		

Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Description	This year £	Last year £
Total		

Terms and conditions eg interest rate, security provided

N/a

Value of any concessionary loans which have been committed but not taken up at the reporting date

N/a

Amounts payable within 1 year

N/a

Amounts payable after more than 1 year

N/a

Amounts receivable within 1 year

N/a

Amounts receivable after more than 1 year

N/a

**17.7 Additional information**

Please provide information about the significance of investments to the charity's financial position or performance eg, terms and conditions of loans or the use of hedging to manage financial risk.

N/a

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

N/a

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

N/a

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 18**                      **Stocks**

*Please complete this note if the charity holds any stock items*

**18.1** Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
<b>Charitable activities:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Other trading activities:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Other:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Total this year</b>	-	-	-	-	-
<b>Total previous year</b>	-	-	-	-	-

**18.2** Please specify the carrying amount of any stocks pledged as security for liabilities

**N/a**

**Note 19 Debtors and prepayments**

*Please complete this note if the charity has any*

**19.1 Analysis of debtors**

Trade debtors  
Prepayments and accrued income  
Other debtors

**Total**

This year £	Last year £
-	-
-	-
-	-
-	-

*Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.*

**19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)**

Trade debtors  
Prepayments and accrued income  
Other debtors

**Total**

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

**Notes:**

£65.00 prepayment for Virtual Office address fro CHF for period Jul 19 - Apr 20

£35.85 Public Liability Insurance for CHF for period Jul-19 to Nov-19

**Note 20**                      **Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**20.1 Analysis of creditors**

	Amounts falling due		Amounts falling due after	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
<b>Total</b>	-	-	-	-

**20.2 Deferred income**

*Please complete this note if the charity has deferred income.*

*Please explain the reasons why income is deferred.*

--

**Movement in deferred income account**

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
	-	-
Balance at the end of the reporting period	-	-

**Notes:**

**Section C****Notes to the accounts****(cont)****Note 21 Provisions for liabilities and charges**

*Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.*

**21.1 Please provide:**

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;
- an indication of the uncertainties about the amount or timing of those outflows; and
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

**N/a****N/a****N/a****21.2 Movements in recognised provisions and funding commitment during the period**

Balance at the start of the reporting period  
Amounts added in current period  
Amounts charged against the provision in the current period  
Unused amounts reversed during the period  
Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

**21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).**

**N/a****21.4 Where unrestricted funds have been designated****N/a**

Section C	Notes to the accounts	(cont)
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**Note 22 Other disclosures for debtors, creditors and other basic financial instruments**

22.1 Please provide information about the	N/a
22.2 If the charity has provided financial assets as a	N/a



<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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### Note 23 Contingent liabilities and contingent assets

#### 23.1 Contingent liabilities

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect
	<i>N/a</i>
	<i>N/a</i>
	<i>N/a</i>
	<i>N/a</i>

#### 23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

Description of item	Estimate of financial effect
	<i>N/a</i>
	<i>N/a</i>
	<i>N/a</i>
	<i>N/a</i>

#### 23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact

<i>N/a</i>
<i>N/a</i>

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 24**                      **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)  
Short term deposits  
Cash at bank and on hand  
Other  
Total

This year £	Last year £
-	-
-	-
41,230	31,560
-	-
41,230	31,560

**Note 25 Fair value of assets and liabilities**

**25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.**

The exposure to credit risk is NIL for Cambrridge Hindu Forum. The charity'e expenses are mostly on cash and carry and only credit payments are those of hall hire on the odd occassions for last minute bookings. Due to CHF's prompt payment history the charity ends up getting support from local schools who open up the premises on some weekends for CHF and the payments are made shortly the week after when the admin staff return to work. The only exception is during school holidays where sometimes the payments are processed after the school reopens and payments are settled for use of premises.

**25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.**

N/a

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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<b>Note 26</b>	<b>Events after the end of the reporting period</b>
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*Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.*

**Please provide details of the nature of the event**

**N/a**

**Provide an estimate of the financial effect of the event  
or a statement that such an estimate cannot be made**

**N/a**

## Section C

## Notes to the accounts

(cont)

**Note 27** Charity funds**27.1 Details of material funds held and movements during the CURRENT reporting period**

*Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.*

*\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
		N/a	-	-	-	-	-	-
		N/a	-	-	-	-	-	-
		N/a	-	-	-	-	-	-
		N/a	-	-	-	-	-	-
		N/a	-	-	-	-	-	-
		N/a	-	-	-	-	-	-
		N/a	-	-	-	-	-	-
		N/a	-	-	-	-	-	-
		N/a	-	-	-	-	-	-
		N/a	-	-	-	-	-	-
<b>Other funds</b>		N/a	-	-	-	-	-	-
<b>Total Funds</b>			-	-	-	-	-	-

Section C	Notes to the accounts	(cont)
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**Note 27** Charity funds (cont)

**27.2 Details of material funds held and movements during the PREVIOUS reporting period**

*Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.*

*\* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
		N/a	-	-	-	-	-	-
		N/a	-	-	-	-	-	-
		N/a	-	-	-	-	-	-
		N/a	-	-	-	-	-	-
		N/a	-	-	-	-	-	-
		N/a	-	-	-	-	-	-
		N/a	-	-	-	-	-	-
		N/a	-	-	-	-	-	-
		N/a	-	-	-	-	-	-
		N/a	-	-	-	-	-	-
<b>Other funds</b>		N/a	-	-	-	-	-	-
<b>Total Funds</b>			-	-	-	-	-	-

**(cont)**

### Charity funds (cont)

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	N/a	
Between endowment and restricted funds	N/a	
Between endowment and unrestricted funds	N/a	

[illegible]

**Section C** **Notes to the accounts** **(cont)**

**Note 28** **Transactions with trustees and related parties**  
*If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.*

**28.1 Trustee remuneration and benefits**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

*In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.*

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value			
		This year			Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	TOTAL
		£	£		£

*Please give details of why remuneration or other employment benefits were paid.*

N/a

*Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.*

N/a

**28.2 Trustees' expenses**

*If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".*

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
<b>TOTAL</b>		

*Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity*

N/a

**28.3 Transaction(s) with related parties**

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.*

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

*In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.*

N/a

*For any related party, please provide details of any guarantees given or received.*

N/a



<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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<b>Note 29</b>	<b>Additional Disclosures</b>
The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.	

<div>N/a</div>	
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