

Uttarakhand Samaj, Leicester(U.K.)

Charity No. 1207473

Trustees' Report and Unaudited Accounts

31 March 2025

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The trustees present their report with the unaudited financial statements of the charity for the year ended 31 March 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1207473

Principal Office

2 EUROPA ROAD

WIGSTON

LE18 3YS

Trustees

The following trustees served during the year:

Jaypal Singh Rawat (Appointed on 15.March.2024)

Mahendra Singh Negi (Appointed on 15.March.2024)

Deepak Singh Rawat (Appointed on 15.March.2024)

Ramlal Shyamlal Panchola (Appointed on 15.March.2024)

Accountants

Hariti Accountancy

90 Surrey Street,

Leicester,

LE4 6FG

OBJECTIVES AND ACTIVITIES

The charity was incorporated on 15 March 2024 with the aim of serving the community, supporting those in need, and bringing people together.

Our primary objectives include:

1. Providing support to individuals and families in need.
2. Organising social, cultural, and community activities that bring together people who follow Sanatan Dharma, as well as individuals from diverse cultures and religions, promoting unity, harmony, and mutual understanding.

The charity plans to organise a variety of community events and programmes for youth, children, and elderly members of the community. These activities may include religious discourses (kathas), cultural gatherings, community picnics, devotional chanting and pooja ceremonies.

In addition, the charity will raise funds to support people in need within the United Kingdom and in other parts of the world where assistance is required.

The organization also aims to arrange community celebrations and gatherings during festivals such as Diwali and other cultural occasions, encouraging community engagement and togetherness.

Trustees Annual Report

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FINANCIAL REVIEW

The Charity had a challenging performance during 2024-25 (Net income £256.00). The charity has reserves at the end of 2025 (£256.00). Improvement are anticipated in future years.

The charity has a policy of maintaining reserves to meet ongoing obligations, which currently it is able to do.

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund

STRUCTURE, GOVERNANCE AND MANAGEMENT

All post holders including Trustees are volunteers and they are appointed at the AGM when we also have committee elections.

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

A handwritten signature in black ink, appearing to read 'J.S. Rawat', with a horizontal line underneath.

J.S. Rawat
Trustee

04 March 2026

Independent Examiner's Report to the trustees of Uttarakhand Samaj, Leicester (U.K.)

I report to the trustees on my examination of the financial statements of Uttarakhand Samaj, Leicester(U.K.) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

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

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

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



Rinku Mandhania
Hariti Accountancy
90 Surrey Street,
Leicester,
LE4 6FG

04 March 2026

Statement of Financial Activities
for the year ended 31 March 2025

	Notes	Unrestricted funds 2025 £	Total funds 2025 £
Income and endowments from:			
Donations and legacies	1	4,161	4,161
Total		4,161	4,161
Expenditure on:			
Charitable activities	2	3,621	3,621
Bank Charge	3	34	34
Legal and professional cost	3	250	250
Total		3,905	3,905
Net gains on investments		-	-
Net income/(expenditure)	4	256	256
Transfers between funds		-	-
Net income/(expenditure) before other gains/(losses)		256	256
Other gains and losses			
Net movement in funds		256	256
Reconciliation of funds:			
Total funds brought forward		-	-
Total funds carried forward		256	256

Balance Sheet
at 31.March.2025

Charity No. 1207473

		2025 £
Fixed assets		
Tangible assets		-
		-
Current assets		
Debtors		-
Cash at bank and in hand		506
		506
Creditors: Amount falling due within one year	6	250
Net current assets		256
Total assets less current liabilities		256
Creditors: Amounts falling due after more than one year		-
Net assets excluding pension asset or liability		256
Total net assets		256
The funds of the charity		
Restricted funds	7	
Unrestricted funds	7	
General funds		256
		256
Reserves	7	
Total funds		256

Approved by the trustees on 04 March 2026

And signed on their behalf by:



J.S. Rawat
Trustee

04 March 2026

Notes to the Accounts

for the year ended 31 March 2025

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

Charity doesn't have any Tangible assets.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Freehold property	-
Office equipment	-
Furniture and fixtures	-

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered.

Prepayments are valued at the amount prepaid net of any trade discounts due.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1 Income from donations and legacies

	Unrestricted	Total 2025
	£	£
General donations	4,161	4,161
	<u>4,161</u>	<u>4,161</u>

2 Expenditure on charitable activities

	Unrestricted	Total 2025
	£	£
Charitable activities	3,621	3,621
	<u>3,621</u>	<u>3,621</u>

3 Other expenditure

	Unrestricted	Total 2025
	£	£
Bank Charges	34	34
Accountancy Fees	250	250
	<u>284</u>	<u>284</u>

4 Net income/(expenditure) before transfers

	2025
	£
This is stated after charging:	
Depreciation of owned fixed assets	-

5 Staff costs

No employee received emoluments in excess of £60,000.	-
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6 Creditors:
amounts falling due within one year

	2025 £
Trade creditors	-
Accruals	250
Deferred income	-
	<u>250</u>

7 Movement in funds

	Incoming resources (including other gains/losses) £	Resources expended £	At 31 March 2025 £
Restricted funds:			
Unrestricted funds:			
General funds	4,621	(3,905)	256
Total funds	<u>4,621</u>	<u>(3,095)</u>	<u>256</u>

8 Analysis of net assets between funds

	Unrestricted funds £	Total £
Fixed assets	-	-
Net current assets	256	256
Creditors due in more than one year and provisions	-	-
	<u>256</u>	<u>256</u>