

[Home](#)

Charity Commission Annual Return 2023

[Print](#) [Cancel](#)

SHREE GEETA BHAWAN
Charity registration number: 258195

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2023.

PART A - Charity information

Financial period

Financial period start date	<input type="text" value="01/04/2022"/>
Financial period end date	<input type="text" value="31/03/2023"/>

Income and spending

Income £	<input type="text" value="£ 443,276"/>
Spending £	<input type="text" value="£ 287,676"/>

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?	<input type="text" value="0"/>
---	--------------------------------

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?	<input type="text" value="1"/>
--	--------------------------------

Value of grants from government

What was the total value of the grants received from central government or a local authority during the financial period for this return?	<input type="text" value="£ 1,200"/>
---	--------------------------------------

Income breakdown

Donations and legacies (excluding Endowments Received)

£ 419,556

Charitable activities

£ 0

Other trading activities

£ 0

Investments

£ 23,720

Other

£ 0

Corporate donations

What was the value of your charity’s single highest value donation received from a corporate donor during the financial period of this return?

£ 2,500

Donations from individuals

What was the value of your charity’s single highest value donation received from an individual during the financial period of this return?

£ 2,256

Donations from related parties

What was the value of your charity’s single highest value donation received from a related party during the financial period of this return?

£ 2,500

Grantmaking

Is grant making the main way your charity carries out its purposes?

No

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).

Individuals

£ 0

Other charities

£ 0

Other organisations that are not charities

£ 0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

☒e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside England & Wales

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Total Spending outside England & Wales

£

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

Yes

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

Yes

Charity contact address

Address Line 1

Shree Geeta Bhawan

Address Line 2

107-117 Heathfield Road

Address Line 3

Handsworth

Address Line 4

BIRMINGHAM

Address Line 5

Postcode

B19 1HL

Country

Charity Headquarters address

Address Line 1

Shree Geeta Bhawan

Address Line 2

107-117 Heathfield Road

Address Line 3

Handsworth

Address Line 4

BIRMINGHAM

Address Line 5

Postcode

B19 1HL

Country

Property

Were any of your charity's properties held by holding or custodian trustees on behalf of your charity (excluding the Official Custodian) during the financial period for this return?
Yes

Membership type

Is the charity part of a wider group structure with a parent body and subsidiary bodies?
no, the charity is not part of a wider group structure

Employment contract types

People were permanently employed by your charity
8

People were on fixed-terms contracts with your charity
0

Self-employed people were working for your charity
0

Total overseas employees

How many of the people above work on behalf of your charity outside of the United Kingdom?
0

Total employee payroll

What was the total amount spent on employee payroll during the financial period relating to this return?
£ 85,963

Employees' salaries

Governance policies

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Yes

Safeguarding

Yes

Yes

Yes

No

Serious Incidents

Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?

There were no incidents to report

External risk and impact

Donations

Unknown/No Change/Not Applicable

Other income - grants

Unknown/No Change/Not Applicable

Other income - contracts

Unknown/No Change/Not Applicable

Other income - investment

Positive

Expenditure on charitable activities

Negative

Expenditure on overheads

Negative

Number of volunteers

Unknown/No Change/Not Applicable

Number of employees

Negative

Number of trustees

Unknown/No Change/Not Applicable

Fundraising activities

Unknown/No Change/Not Applicable

Capacity to deliver services

Negative

Total service demand

Negative

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

20

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or

- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

REGISTERED CHARITY NUMBER: 258195

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2023
for
SHREE GEETA BHAWAN**

Brindleys Limited
2 Wheeleys Road
Edgbaston
Birmingham
West Midlands
B15 2LD

SHREE GEETA BHAWAN

**Contents of the Financial Statements
for the Year Ended 31 March 2023**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 13
Detailed Statement of Financial Activities	14 to 15

SHREE GEETA BHAWAN

Report of the Trustees for the Year Ended 31 March 2023

The Trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of the statement of Recommended Practice (SORP) 'FRS102 as introduced on the 01/01/2016. This was first adopted by the charity on 01/04/2016.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal activity of the Bhawan during the year, which has remained unchanged from previous years, was that of the advancement of Hinduism in accordance with its Constitution.

Significant activities

During the last accounting period, we have carried out the following major functions:

- 1) Shat Chandi Yagya,
- 2) Murti Sthapana of Hanuman Ji,
- 3) Opening of the Shani Mandir,
- 4) Sthapana of Nine Grah.

ACHIEVEMENT AND PERFORMANCE

Following registration for gift aid in 2015 SGB charity has claimed £32,832 from Gift Aid in 2023, (£11,028 in 2022, £4,056 in 2021, £48,905 in 2020, £21,181 in 2019, £32,509 in 2018, £42,357 in 2017 and £29,732 in 2016) and will continue to benefit in the future. The decrease in gift aid received during the Y.E.31.03.2021 was due to the decrease in donations during that year as the temple was closed during the Covid 19 pandemic. The gift aid receipts during the Y.E.31.03.2023 increased as a result of the temple being reopened after the Covid 19 pandemic which resulted in an increase of donations received. The temple has continued to invest in the freehold property improvements during 2023 with £11,850 (freehold property additions) being spent this year on the extension and renovation of the dining hall and kitchen and the construction of a new car park. This work is being carried out by Parkdale Projects.

FINANCIAL REVIEW

Review and progress

The incoming resources during the year amounted to £443,276 and expenditure including depreciation amounted to £287,676 leaving the surplus/(loss) for the year of £155,600, during the year gold owned by SGB was revalued creating a profit/(loss) of £19,709 in the reserves and in such increasing/(reducing) the surplus within the accounts to £175,309 which was transferred to general reserve fund. The statement of financial activities are shown on page 5 with relevant notes on pages 7 to 15..

Reserves policy

The Trustees review the reserves policy which include a consideration of the nature of the income and expenditure stream, the requirement to match variable income with fixed commitments and a consideration of the nature of the reserves. As a result of this review it will be noted that at the end of the financial year on 31 March 2023, the Bhawan's unrestricted funds amounted to £3,210,060 of which £2,870,942 relates to tangible assets. The current debtors = £3,272 and cash in hand and bank balances = £346,244 less current liabilities due within one year of £10,398, this leaves net current assets of £339,118. This was concluded to be an adequate figure to allow the charity to be managed efficiently and to ensure that sufficient resources were available to provide uninterrupted services.

'The perpetual nature of the charity's existence means that it will never cease to exist and therefore reserves are carried forward at the end of each financial year. The Trustees aim to maintain unrestricted reserves at a level which equate to approximately three months of its unrestricted charitable expenditure. It is the Trustees' view that this level is sufficient to respond to any unexpected level of expenditure as well as finance other recurring expenditure and governance costs. The Trustees and Executive Committee, as well as members of subcommittees, are not remunerated or paid any salaries or expenses. The restricted funds all relate to items where the donors have specified its intended use or recipient. Where deficits occur these are carried forward to the following year.'

SHREE GEETA BHAWAN

Report of the Trustees for the Year Ended 31 March 2023

FUTURE PLANS

Plans for the Future Projects after March 2023 accounting period :

- 1) Refurbishing 5 rooms above the kitchen to create storage, committee room, a room for a Hindi class & office space,
- 2) Library facilities for the study of Sanatana Dharma- bringing out hidden spiritual gems in our rich Sanatana literature and philosophy,
- 3) Auditorial room (theatre style) for the presentation of Sanatana Dharma to visitors and devotees in a professional manner,
- 4) Uplifting the first-floor roof to create storage space,
- 5) Installation of solar energy panels to reduce energy bills,
- 6) Lifting the right wing of the main temple to increase head room and provide better access to the proposed Shani Mandir,
- 7) Refurbishing the Brecon Road entrance with additional toilets to create an excellent opening entry to the temple,
- 8) Refurbishing the first-floor hall & stairs area to the first floor to make it suitable for registered wedding ceremonies,
- 9) Installation of lift to the first and second floor ,
- 10) Installation of partitioned doors between 2 halls along with shutters around the kitchen area,
- 11) Starting new Community Services like Computer training for 50 plus & Cooking classes for youngsters,
- 12) Yoga classes.
- 13) Under floor heating in the main temple.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

258195

Principal address

107-117 Heathfield Road
Handsworth
Birmingham
West Midlands
B19 1HL

SHREE GITA BHAWAN

Report of the Trustees for the Year Ended 31 March 2022

Trustees

Mr Harshad Trivedi Vice President
Ms Kusum Lata Bhawat Membership Secretary
Mr Raj Kumar Dutta Trustee
Mr Naresh Kumar Sabharwal Treasurer - Trustee
Dr Arun Sinha Vice President
Mr R K Sethi Patron
Dr A N Verma Patron
Mr Mukesh Murria President - Trustee
Mrs Kamlesh Premi Lata Duggal Trustee
Mrs Sharon Kalia Public Relations Officer
Mr Kashav Sehra Assistant Secretary
Mr Sanju Sharma Trustee
Mr Rohit Gautam Trustee
Mr Vijay Kumar Salaria General Secretary (appointed 30.10.22)
Mr Vikram Kapoor Trustee (appointed 1.11.22)
Mr Jagdish Chander Sharma Trustee (appointed 1.11.22)
Mr Jyoti Basandral Trustee (appointed 1.11.22)
Mr Deepak Murria Trustee (appointed 1.11.22)
Mr Mohinder Paul Jagota Asst. Treasurer (appointed 1.11.22)

Executive Committee Members and Trustees are elected in accordance with the rules as laid down in the constitution. Their role is honorary and the committee members do not receive any remuneration whatsoever.

Independent Examiner

Brindleys Limited
2 Wheelays Road
Edgbaston
Birmingham
West Midlands
B15 2LD

Approved by order of the board of trustees on 19 October 2023 and signed on its behalf by:

N. K. Sabharwal
Mr Naresh Kumar Sabharwal - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SHREE GEETA BHAWAN**

Independent examiner's report to the trustees of Shree Geeta Bhawan

I report to the charity trustees on my examination of the accounts of Shree Geeta Bhawan (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

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

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

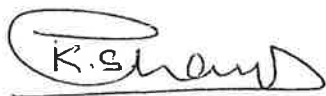
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

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

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



Kulwinder Singh Chawla FCCA
The Institute of Chartered Accountants in England and Wales

Brindleys Limited
2 Wheellys Road
Edgbaston
Birmingham
West Midlands
B15 2LD

19 October 2023

SHREE GEETA BHAWAN

**Statement of Financial Activities
for the Year Ended 31 March 2023**

		2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	419,556	275,957
Investment income	3	23,720	18,118
Other income	4	-	24,562
Total		443,276	318,637
 EXPENDITURE ON			
Charitable activities	5		
Religious festivals		73,588	7,779
Donations and dakshinas		-	5,000
Wages and national insurance		85,469	73,191
Insurance		5,654	4,838
Light & Heat		25,723	829
Repairs renewals & maintenance		9,066	5,553
Cleaning refuse & hygiene		4,346	2,912
Security expenses		3,802	350
Car Park rental		720	2,940
Telephone		698	418
Postage & Stationery		5,091	513
Depreciation		71,719	71,560
Accountancy		1,800	1,800
Other		-	871
Total		287,676	178,554
 NET INCOME		155,600	140,083
Other recognised gains/(losses)			
Gains on revaluation of fixed assets		19,709	41,733
Net movement in funds		175,309	181,816
 RECONCILIATION OF FUNDS			
Total funds brought forward		3,034,751	2,852,935
 TOTAL FUNDS CARRIED FORWARD		3,210,060	3,034,751

The notes form part of these financial statements

SHREE GEETA BHAWAN

**Balance Sheet
31 March 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS			
Tangible assets	9	2,870,942	2,905,713
CURRENT ASSETS			
Debtors	10	3,272	2,382
Cash at bank and in hand	11	346,244	137,398
		349,516	139,780
CREDITORS			
Amounts falling due within one year	12	(10,398)	(10,742)
NET CURRENT ASSETS		339,118	129,038
TOTAL ASSETS LESS CURRENT LIABILITIES		3,210,060	3,034,751
NET ASSETS		3,210,060	3,034,751
FUNDS	13		
Unrestricted funds:			
General fund		3,210,060	3,034,751
TOTAL FUNDS		3,210,060	3,034,751

The financial statements were approved by the Board of Trustees and authorised for issue on 19 October 2023 and were signed on its behalf by:

Mr Naresh Kumar Sabharwal - Trustee

The notes form part of these financial statements

SHREE GEETA BHAWAN

Notes to the Financial Statements for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

Support costs consisting of office and administrative costs of the Bhawan including staff salaries have been split between charitable and governance activities on the basis of estimated time spent and its usages of each activity.

Tangible fixed assets

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

Freehold property	- 2% on straight line basis
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

SHREE GEETA BHAWAN

Notes to the Financial Statements - continued for the Year Ended 31 March 2023

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	386,473	264,929
Gift aid	32,832	11,028
Subscriptions	251	-
	<u>419,556</u>	<u>275,957</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Rents received	<u>23,720</u>	<u>18,118</u>

Rent is received from property 1 St Peters Road and 13 Brecon Road.

4. OTHER INCOME

	2023	2022
	£	£
CJRS Claim	-	19,269
Insurance Claim	-	5,293
	<u>-</u>	<u>24,562</u>

During 2023 No Other Income received, in the year 2022 Shree Geeta Bhawan received £19,269 from HMRC that related to the HMRC Coronavirus Job Retention Scheme (CJRS). This amount was paid to the employees as per the rules and regulations relating to HMRC CJRS. This amount is shown as Other income on page 5 of the accounts (Statement of Financial Activities)

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Religious festivals	73,588	-	73,588
Wages and national insurance	85,469	-	85,469
Insurance	5,654	-	5,654
Light & Heat	25,723	-	25,723
Repairs renewals & maintenance	9,066	-	9,066
Cleaning refuse & hygiene	4,346	-	4,346
Security expenses	3,802	-	3,802
Car Park rental	720	-	720
Telephone	698	-	698
Postage & Stationery	5,091	-	5,091
Depreciation	-	71,719	71,719
Accountancy	-	1,800	1,800
	<u>214,157</u>	<u>73,519</u>	<u>287,676</u>

SHREE GEETA BHAWAN

Notes to the Financial Statements - continued for the Year Ended 31 March 2023

6. SUPPORT COSTS

	Other £	Governance costs £	Totals £
Depreciation	71,719	-	71,719
Accountancy	-	1,800	1,800
	<u>71,719</u>	<u>1,800</u>	<u>73,519</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

8. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2023	2022
Administration	<u>7</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

9. TANGIBLE FIXED ASSETS

	Freehold property £	Jewellery £	Fixtures and fittings £	Computer equipment £	Totals £
COST OR VALUATION					
At 1 April 2022	3,323,380	240,950	217,202	3,920	3,785,452
Additions	11,850	726	4,662	-	17,238
Revaluations	-	19,709	-	-	19,709
At 31 March 2023	<u>3,335,230</u>	<u>261,385</u>	<u>221,864</u>	<u>3,920</u>	<u>3,822,399</u>
DEPRECIATION					
At 1 April 2022	687,115	-	189,104	3,520	879,739
Charge for year	66,704	-	4,914	100	71,718
At 31 March 2023	<u>753,819</u>	<u>-</u>	<u>194,018</u>	<u>3,620</u>	<u>951,457</u>
NET BOOK VALUE					
At 31 March 2023	<u>2,581,411</u>	<u>261,385</u>	<u>27,846</u>	<u>300</u>	<u>2,870,942</u>
At 31 March 2022	<u>2,636,265</u>	<u>240,950</u>	<u>28,098</u>	<u>400</u>	<u>2,905,713</u>

SHREE GEETA BHAWAN

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

9. TANGIBLE FIXED ASSETS - continued

Cost or valuation at 31 March 2023 is represented by:

	Freehold property £	Jewellery £	Fixtures and fittings £	Computer equipment £	Totals £
Valuation in 2023	<u>3,335,230</u>	<u>261,385</u>	<u>221,864</u>	<u>3,920</u>	<u>3,822,399</u>

14.60 grams gold donated to the Bhawan during the year.

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Prepayments and other Debtors	<u>3,272</u>	<u>2,382</u>

11. CASH AT BANK AND IN HAND

	2023 Total funds £	2022 Total funds £
Cash in hand	853	408
Punjab National Bank- 10005757	3,186	3,186
Lloyds TSB Bank - 25621368	340,754	132,503
State bank of india - 96201934	236	236
PNB A/c 25032654	180	30
Bank A/c 46018454	1,035	1,035
Total	<u>346,244</u>	<u>137,398</u>

SHREE GEETA BHAWAN

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Taxation and social security	1,682	1,476
Other creditors	8,716	9,266
	<u>10,398</u>	<u>10,742</u>

13. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At
	£	£	31.3.23
			£
Unrestricted funds			
General fund	3,034,751	175,309	3,210,060
	<u>3,034,751</u>	<u>175,309</u>	<u>3,210,060</u>
TOTAL FUNDS	<u>3,034,751</u>	<u>175,309</u>	<u>3,210,060</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	443,276	(287,676)	19,709	175,309
	<u>443,276</u>	<u>(287,676)</u>	<u>19,709</u>	<u>175,309</u>
TOTAL FUNDS	<u>443,276</u>	<u>(287,676)</u>	<u>19,709</u>	<u>175,309</u>

Comparatives for movement in funds

	At 1.4.21	Net movement in funds	At
	£	£	31.3.22
			£
Unrestricted funds			
General fund	2,852,935	181,816	3,034,751
	<u>2,852,935</u>	<u>181,816</u>	<u>3,034,751</u>
TOTAL FUNDS	<u>2,852,935</u>	<u>181,816</u>	<u>3,034,751</u>

SHREE GEETA BHAWAN

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	318,637	(178,554)	41,733	181,816
TOTAL FUNDS	<u>318,637</u>	<u>(178,554)</u>	<u>41,733</u>	<u>181,816</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	2,852,935	357,125	3,210,060
TOTAL FUNDS	<u>2,852,935</u>	<u>357,125</u>	<u>3,210,060</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	761,913	(466,230)	61,442	357,125
TOTAL FUNDS	<u>761,913</u>	<u>(466,230)</u>	<u>61,442</u>	<u>357,125</u>

SHREE GEETA BHAWAN

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

SHREE GEETA BHAWAN

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	386,473	264,929
Gift aid	32,832	11,028
Subscriptions	251	-
	<u>419,556</u>	<u>275,957</u>
Investment income		
Rents received	23,720	18,118
Other income		
CJRS Claim	-	19,269
Insurance Claim	-	5,293
	<u>-</u>	<u>24,562</u>
Total incoming resources	<u>443,276</u>	<u>318,637</u>
EXPENDITURE		
Charitable activities		
Wages	85,963	73,291
Insurance	5,654	4,838
Light and heat	25,723	829
Telephone	698	418
Postage and stationery	5,091	513
Religious festivals	53,094	7,679
Donations & Dakshinas	20,000	5,000
Repairs, renewals & Maintenance	9,066	5,553
Cleaning refuse, Hygiene & Oth	4,346	2,912
Security Expenses	3,802	350
Car park Rental Charges	720	2,940
	<u>214,157</u>	<u>104,323</u>
Other		
Bank loan interest	-	871
Support costs		
Other		
Freehold property	66,705	66,468
Carried forward	66,705	66,468

This page does not form part of the statutory financial statements

SHREE GEETA BHAWAN

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2023**

	2023 £	2022 £
Other		
Brought forward	66,705	66,468
Fixtures and fittings	4,914	4,958
Computer equipment	100	134
	<u>71,719</u>	<u>71,560</u>
Governance costs		
Accountancy and legal fees	1,800	1,800
	<u>287,676</u>	<u>178,554</u>
Total resources expended		
Net income	<u>155,600</u>	<u>140,083</u>

This page does not form part of the statutory financial statements

REGISTERED CHARITY NUMBER: 258195

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2023
for
SHREE GEETA BHAWAN**

Brindleys Limited
2 Wheeleys Road
Edgbaston
Birmingham
West Midlands
B15 2LD

SHREE GEETA BHAWAN

**Contents of the Financial Statements
for the Year Ended 31 March 2023**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 13
Detailed Statement of Financial Activities	14 to 15

SHREE GEETA BHAWAN

Report of the Trustees for the Year Ended 31 March 2023

The Trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of the statement of Recommended Practice (SORP) 'FRS102 as introduced on the 01/01/2016. This was first adopted by the charity on 01/04/2016.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal activity of the Bhawan during the year, which has remained unchanged from previous years, was that of the advancement of Hinduism in accordance with its Constitution.

Significant activities

During the last accounting period, we have carried out the following major functions:

- 1) Shat Chandi Yagya,
- 2) Murti Sthapana of Hanuman Ji,
- 3) Opening of the Shani Mandir,
- 4) Sthapana of Nine Grah.

ACHIEVEMENT AND PERFORMANCE

Following registration for gift aid in 2015 SGB charity has claimed £32,832 from Gift Aid in 2023, (£11,028 in 2022, £4,056 in 2021, £48,905 in 2020, £21,181 in 2019, £32,509 in 2018, £42,357 in 2017 and £29,732 in 2016) and will continue to benefit in the future. The decrease in gift aid received during the Y.E.31.03.2021 was due to the decrease in donations during that year as the temple was closed during the Covid 19 pandemic. The gift aid receipts during the Y.E.31.03.2023 increased as a result of the temple being reopened after the Covid 19 pandemic which resulted in an increase of donations received. The temple has continued to invest in the freehold property improvements during 2023 with £11,850 (freehold property additions) being spent this year on the extension and renovation of the dining hall and kitchen and the construction of a new car park. This work is being carried out by Parkdale Projects.

FINANCIAL REVIEW

Review and progress

The incoming resources during the year amounted to £443,276 and expenditure including depreciation amounted to £287,676 leaving the surplus/(loss) for the year of £155,600, during the year gold owned by SGB was revalued creating a profit/(loss) of £19,709 in the reserves and in such increasing/(reducing) the surplus within the accounts to £175,309 which was transferred to general reserve fund. The statement of financial activities are shown on page 5 with relevant notes on pages 7 to 15..

Reserves policy

The Trustees review the reserves policy which include a consideration of the nature of the income and expenditure stream, the requirement to match variable income with fixed commitments and a consideration of the nature of the reserves. As a result of this review it will be noted that at the end of the financial year on 31 March 2023, the Bhawan's unrestricted funds amounted to £3,210,060 of which £2,870,942 relates to tangible assets. The current debtors = £3,272 and cash in hand and bank balances = £346,244 less current liabilities due within one year of £10,398, this leaves net current assets of £339,118. This was concluded to be an adequate figure to allow the charity to be managed efficiently and to ensure that sufficient resources were available to provide uninterrupted services.

'The perpetual nature of the charity's existence means that it will never cease to exist and therefore reserves are carried forward at the end of each financial year. The Trustees aim to maintain unrestricted reserves at a level which equate to approximately three months of its unrestricted charitable expenditure. It is the Trustees' view that this level is sufficient to respond to any unexpected level of expenditure as well as finance other recurring expenditure and governance costs. The Trustees and Executive Committee, as well as members of subcommittees, are not remunerated or paid any salaries or expenses. The restricted funds all relate to items where the donors have specified its intended use or recipient. Where deficits occur these are carried forward to the following year.'

SHREE GEETA BHAWAN

Report of the Trustees for the Year Ended 31 March 2023

FUTURE PLANS

Plans for the Future Projects after March 2023 accounting period :

- 1) Refurbishing 5 rooms above the kitchen to create storage, committee room, a room for a Hindi class & office space,
- 2) Library facilities for the study of Sanatana Dharma- bringing out hidden spiritual gems in our rich Sanatana literature and philosophy,
- 3) Auditorial room (theatre style) for the presentation of Sanatana Dharma to visitors and devotees in a professional manner,
- 4) Uplifting the first-floor roof to create storage space,
- 5) Installation of solar energy panels to reduce energy bills,
- 6) Lifting the right wing of the main temple to increase head room and provide better access to the proposed Shani Mandir,
- 7) Refurbishing the Brecon Road entrance with additional toilets to create an excellent opening entry to the temple,
- 8) Refurbishing the first-floor hall & stairs area to the first floor to make it suitable for registered wedding ceremonies,
- 9) Installation of lift to the first and second floor ,
- 10) Installation of partitioned doors between 2 halls along with shutters around the kitchen area,
- 11) Starting new Community Services like Computer training for 50 plus & Cooking classes for youngsters,
- 12) Yoga classes.
- 13) Under floor heating in the main temple.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

258195

Principal address

107-117 Heathfield Road
Handsworth
Birmingham
West Midlands
B19 1HL

SHREE GITA BHAWAN

Report of the Trustees for the Year Ended 31 March 2022

Trustees

Mr Harshad Trivedi Vice President
Ms Kusum Lata Bhawat Membership Secretary
Mr Raj Kumar Dutta Trustee
Mr Naresh Kumar Sabharwal Treasurer - Trustee
Dr Arun Sinha Vice President
Mr R K Sethi Patron
Dr A N Verma Patron
Mr Mukesh Murria President - Trustee
Mrs Kamlesh Premi Lata Duggal Trustee
Mrs Sharon Kalia Public Relations Officer
Mr Kashav Sehra Assistant Secretary
Mr Sanju Sharma Trustee
Mr Rohit Gautam Trustee
Mr Vijay Kumar Salaria General Secretary (appointed 30.10.22)
Mr Vikram Kapoor Trustee (appointed 1.11.22)
Mr Jagdish Chander Sharma Trustee (appointed 1.11.22)
Mr Jyoti Basandral Trustee (appointed 1.11.22)
Mr Deepak Murria Trustee (appointed 1.11.22)
Mr Mohinder Paul Jagota Asst. Treasurer (appointed 1.11.22)

Executive Committee Members and Trustees are elected in accordance with the rules as laid down in the constitution. Their role is honorary and the committee members do not receive any remuneration whatsoever.

Independent Examiner

Brindleys Limited
2 Wheelays Road
Edgbaston
Birmingham
West Midlands
B15 2LD

Approved by order of the board of trustees on 19 October 2023 and signed on its behalf by:

N. K. Sabharwal
Mr Naresh Kumar Sabharwal - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SHREE GEETA BHAWAN**

Independent examiner's report to the trustees of Shree Geeta Bhawan

I report to the charity trustees on my examination of the accounts of Shree Geeta Bhawan (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

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

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

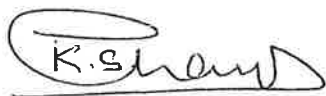
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

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

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



Kulwinder Singh Chawla FCCA
The Institute of Chartered Accountants in England and Wales

Brindleys Limited
2 Wheeleys Road
Edgbaston
Birmingham
West Midlands
B15 2LD

19 October 2023

SHREE GEETA BHAWAN

**Statement of Financial Activities
for the Year Ended 31 March 2023**

		2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	419,556	275,957
Investment income	3	23,720	18,118
Other income	4	-	24,562
Total		443,276	318,637
 EXPENDITURE ON			
Charitable activities	5		
Religious festivals		73,588	7,779
Donations and dakshinas		-	5,000
Wages and national insurance		85,469	73,191
Insurance		5,654	4,838
Light & Heat		25,723	829
Repairs renewals & maintenance		9,066	5,553
Cleaning refuse & hygiene		4,346	2,912
Security expenses		3,802	350
Car Park rental		720	2,940
Telephone		698	418
Postage & Stationery		5,091	513
Depreciation		71,719	71,560
Accountancy		1,800	1,800
Other		-	871
Total		287,676	178,554
 NET INCOME		155,600	140,083
Other recognised gains/(losses)			
Gains on revaluation of fixed assets		19,709	41,733
Net movement in funds		175,309	181,816
 RECONCILIATION OF FUNDS			
Total funds brought forward		3,034,751	2,852,935
 TOTAL FUNDS CARRIED FORWARD		3,210,060	3,034,751

The notes form part of these financial statements

SHREE GEETA BHAWAN

**Balance Sheet
31 March 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS			
Tangible assets	9	2,870,942	2,905,713
CURRENT ASSETS			
Debtors	10	3,272	2,382
Cash at bank and in hand	11	346,244	137,398
		349,516	139,780
CREDITORS			
Amounts falling due within one year	12	(10,398)	(10,742)
NET CURRENT ASSETS		339,118	129,038
TOTAL ASSETS LESS CURRENT LIABILITIES		3,210,060	3,034,751
NET ASSETS		3,210,060	3,034,751
FUNDS	13		
Unrestricted funds:			
General fund		3,210,060	3,034,751
TOTAL FUNDS		3,210,060	3,034,751

The financial statements were approved by the Board of Trustees and authorised for issue on 19 October 2023 and were signed on its behalf by:

Mr Naresh Kumar Sabharwal - Trustee

The notes form part of these financial statements

SHREE GEETA BHAWAN

Notes to the Financial Statements for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

Support costs consisting of office and administrative costs of the Bhawan including staff salaries have been split between charitable and governance activities on the basis of estimated time spent and its usages of each activity.

Tangible fixed assets

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

Freehold property	- 2% on straight line basis
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

SHREE GEETA BHAWAN

Notes to the Financial Statements - continued for the Year Ended 31 March 2023

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	386,473	264,929
Gift aid	32,832	11,028
Subscriptions	251	-
	<u>419,556</u>	<u>275,957</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Rents received	<u>23,720</u>	<u>18,118</u>

Rent is received from property 1 St Peters Road and 13 Brecon Road.

4. OTHER INCOME

	2023	2022
	£	£
CJRS Claim	-	19,269
Insurance Claim	-	5,293
	<u>-</u>	<u>24,562</u>

During 2023 No Other Income received, in the year 2022 Shree Geeta Bhawan received £19,269 from HMRC that related to the HMRC Coronavirus Job Retention Scheme (CJRS). This amount was paid to the employees as per the rules and regulations relating to HMRC CJRS. This amount is shown as Other income on page 5 of the accounts (Statement of Financial Activities)

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Religious festivals	73,588	-	73,588
Wages and national insurance	85,469	-	85,469
Insurance	5,654	-	5,654
Light & Heat	25,723	-	25,723
Repairs renewals & maintenance	9,066	-	9,066
Cleaning refuse & hygiene	4,346	-	4,346
Security expenses	3,802	-	3,802
Car Park rental	720	-	720
Telephone	698	-	698
Postage & Stationery	5,091	-	5,091
Depreciation	-	71,719	71,719
Accountancy	-	1,800	1,800
	<u>214,157</u>	<u>73,519</u>	<u>287,676</u>

SHREE GEETA BHAWAN

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

6. SUPPORT COSTS

	Other £	Governance costs £	Totals £
Depreciation	71,719	-	71,719
Accountancy	-	1,800	1,800
	<u>71,719</u>	<u>1,800</u>	<u>73,519</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

8. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2023	2022
Administration	<u>7</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

9. TANGIBLE FIXED ASSETS

	Freehold property £	Jewellery £	Fixtures and fittings £	Computer equipment £	Totals £
COST OR VALUATION					
At 1 April 2022	3,323,380	240,950	217,202	3,920	3,785,452
Additions	11,850	726	4,662	-	17,238
Revaluations	-	19,709	-	-	19,709
At 31 March 2023	<u>3,335,230</u>	<u>261,385</u>	<u>221,864</u>	<u>3,920</u>	<u>3,822,399</u>
DEPRECIATION					
At 1 April 2022	687,115	-	189,104	3,520	879,739
Charge for year	66,704	-	4,914	100	71,718
At 31 March 2023	<u>753,819</u>	<u>-</u>	<u>194,018</u>	<u>3,620</u>	<u>951,457</u>
NET BOOK VALUE					
At 31 March 2023	<u>2,581,411</u>	<u>261,385</u>	<u>27,846</u>	<u>300</u>	<u>2,870,942</u>
At 31 March 2022	<u>2,636,265</u>	<u>240,950</u>	<u>28,098</u>	<u>400</u>	<u>2,905,713</u>

SHREE GEETA BHAWAN

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

9. TANGIBLE FIXED ASSETS - continued

Cost or valuation at 31 March 2023 is represented by:

	Freehold property £	Jewellery £	Fixtures and fittings £	Computer equipment £	Totals £
Valuation in 2023	<u>3,335,230</u>	<u>261,385</u>	<u>221,864</u>	<u>3,920</u>	<u>3,822,399</u>

14.60 grams gold donated to the Bhawan during the year.

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Prepayments and other Debtors	<u>3,272</u>	<u>2,382</u>

11. CASH AT BANK AND IN HAND

	2023 Total funds £	2022 Total funds £
Cash in hand	853	408
Punjab National Bank- 10005757	3,186	3,186
Lloyds TSB Bank - 25621368	340,754	132,503
State bank of india - 96201934	236	236
PNB A/c 25032654	180	30
Bank A/c 46018454	<u>1,035</u>	<u>1,035</u>
Total	<u>346,244</u>	<u>137,398</u>

SHREE GEETA BHAWAN

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Taxation and social security	1,682	1,476
Other creditors	8,716	9,266
	<u>10,398</u>	<u>10,742</u>

13. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At
	£	£	31.3.23
			£
Unrestricted funds			
General fund	3,034,751	175,309	3,210,060
TOTAL FUNDS	<u>3,034,751</u>	<u>175,309</u>	<u>3,210,060</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	443,276	(287,676)	19,709	175,309
TOTAL FUNDS	<u>443,276</u>	<u>(287,676)</u>	<u>19,709</u>	<u>175,309</u>

Comparatives for movement in funds

	At 1.4.21	Net movement in funds	At
	£	£	31.3.22
			£
Unrestricted funds			
General fund	2,852,935	181,816	3,034,751
TOTAL FUNDS	<u>2,852,935</u>	<u>181,816</u>	<u>3,034,751</u>

SHREE GEETA BHAWAN

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	318,637	(178,554)	41,733	181,816
TOTAL FUNDS	<u>318,637</u>	<u>(178,554)</u>	<u>41,733</u>	<u>181,816</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	2,852,935	357,125	3,210,060
TOTAL FUNDS	<u>2,852,935</u>	<u>357,125</u>	<u>3,210,060</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	761,913	(466,230)	61,442	357,125
TOTAL FUNDS	<u>761,913</u>	<u>(466,230)</u>	<u>61,442</u>	<u>357,125</u>

SHREE GEETA BHAWAN

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

SHREE GEETA BHAWAN

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	386,473	264,929
Gift aid	32,832	11,028
Subscriptions	251	-
	<u>419,556</u>	<u>275,957</u>
Investment income		
Rents received	23,720	18,118
Other income		
CJRS Claim	-	19,269
Insurance Claim	-	5,293
	<u>-</u>	<u>24,562</u>
Total incoming resources	<u>443,276</u>	<u>318,637</u>
EXPENDITURE		
Charitable activities		
Wages	85,963	73,291
Insurance	5,654	4,838
Light and heat	25,723	829
Telephone	698	418
Postage and stationery	5,091	513
Religious festivals	53,094	7,679
Donations & Dakshinas	20,000	5,000
Repairs, renewals & Maintenance	9,066	5,553
Cleaning refuse, Hygiene & Oth	4,346	2,912
Security Expenses	3,802	350
Car park Rental Charges	720	2,940
	<u>214,157</u>	<u>104,323</u>
Other		
Bank loan interest	-	871
Support costs		
Other		
Freehold property	66,705	66,468
Carried forward	66,705	66,468

This page does not form part of the statutory financial statements

SHREE GEETA BHAWAN

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2023**

	2023 £	2022 £
Other		
Brought forward	66,705	66,468
Fixtures and fittings	4,914	4,958
Computer equipment	100	134
	<u>71,719</u>	<u>71,560</u>
Governance costs		
Accountancy and legal fees	1,800	1,800
Total resources expended	<u>287,676</u>	<u>178,554</u>
Net income	<u><u>155,600</u></u>	<u><u>140,083</u></u>

This page does not form part of the statutory financial statements