

# ARYA SAMAJ L O N D O N

## ANNUAL REPORT OF THE BOARD OF TRUSTEES FOR THE YEAR

2020 / 2021

Secretary: Sh.Jagdish Rai Sharma

Trustees: Jagdish Rai Sharma, Amritlal Bharadwaj,  
Sudershan Suri,

Mrs. Kailash Bhasin ,Priya Chopra.

During the year under review ,the Board of Trustees entrusted to ensure that the Temple premises are maintained to a high standard. As every year the Main Prayer Hall and the side Extension (Yajya Shalla) are restored to a high standard of cleanliness and hygiene .

The appliances in the Kitchen were Inspected and Gas Safety Certificates had been obtained .

During the year under review the following Major Works were carried out.:-

As mentioned in my previous Report that we were experiencing leakages in the Kitchen and the main Roof of the Priests Flat. Therefore we obtained three Estimates for the Renovations of the Kitchen Roof and the Priests's Flat Roof .

Finally the Contract was awarded to Mr Amarjit Singh the Proprietor of Tej & Company. for a sum of £10.300/- (with TEN Years Guarantee.)

The works could not be carried out due to the Lock-down and the Work on the Kitchen Roof started on 15<sup>th</sup>.June,2020 and finished by the end of the month. All three Sky-Lights had been replaced with fully Glazed Windows and the Kitchen ceiling etc had been fully decorated internally and externally.

Whilst the Kitchen roof work was going on the Builders noticed the roof of the Priest Flat was also in a bad state, as lot of water was penetrating into the side wall claddings etc.The Sky Lights & dormer windows on the Main Roof also needed to be replaced and the existing Roof needed to be extended at least a foot and a half to enable install a Facia and Guttering etc. The total cost of this additional work was £20,300/--

Duly signed Ten Years Guarantees for the Works done by the Builders are held by the Treasurer.

Due to the ill health of our Resident Priest's wife he resigned and left for India. We are currently in the process of recruiting another Priest from India .

As per requirements of the Charity Commission the finances of Arya Samaj London were reviewed on regular basis. The Board approved all Major expenses for Repairs and Maintenance of the Buildings.

Jagdish R.Sharma

Secretary to the Board of Trustees  
B.O.T

J.R.Sharma

Chairman

Dated October,2021

**ARYA SAMAJ LONDON**  
**Registered Charity:261631**

**STATEMENT OF ACCOUNTS**

**YEAR ENDED 31st DECEMBER 2021**

**Bradley Soni & Co**  
**Chartered Accountants**  
**365 South Coast Road**  
**Telscombe Cliffs**  
**BN10 7HA**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ARYA SAMAJ LONDON - CHARITY NO 261631**

Report on the accounts of the Charity for the year ended 31st December 2021  
which are set out on pages 2 to 5.

**Respective Responsibilities of Trustees and Examiner**

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act as amended by 5.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

examine the accounts (under section 43 of the Act amended),  
to follow the procedures laid down in the General Directions given by  
the Charity Commission (under section 43(7)(b) of the Act as amended); and  
to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
  - proper accounting records are kept (in accordance with section 41 or the Act); and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*P.L. Soni*

P L Soni  
Bradley Soni & Co  
Chartered Accountants  
365 South Coast Road  
Telscombe Cliffs  
East Sussex  
BN10 7HA

*19 March 2022*

ARYA SAMAJ LONDON  
REGISTERED WITH CHARITY COMMISSION NO 261631  
BALANCE SHEET AS AT 31st DECEMBER 2021

	Note	2021 £	2020 £
<b>FIXED ASSETS</b>			
Freehold Property		685776	685776
Furniture and Fittings		659	693
Photocopying Machine		56	70
Equipment		2184	2811
Computer		295	378
		<u>688970</u>	<u>689728</u>
<b>CURRENT ASSETS</b>			
Bank Balance		137216	140485
Bank Bond		84929	84929
Cash in Hand		2000	2000
Stock of Books		352	376
Prepayments	4	1986	1805
		<u>226483</u>	<u>229595</u>
<b>LESS: CURRENT LIABILITIES</b>			
Creditors: Amounts falling due within one year	5	1846	400
		<u>224637</u>	<u>229195</u>
		<u>913607</u>	<u>918923</u>
<b>ACCUMULATED FUND</b>			
<u>Unrestricted Funds</u>			
Balance at 1st January 2021		918923	945237
Add: Excess of Expenditure over Receipts for the year		(5,316)	(26,314)
<b>BALANCE CARRIED FORWARD</b>		<u>913607</u>	<u>918923</u>

Sudesh Kumar Sin. Treasurer

M. B. Chaudhary President

27-2-22 Date

ARYA SAMAJ LONDON  
REGISTERED WITH CHARITY COMMISSION NO 261631  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31st DECEMBER 2021

	Note	2021 £	2020 £
<b>INCOMING RESOURCES</b>			
Subscriptions		260	500
Hire of Halls		-	910
Donations		26572	24428
Interest Received		-	635
		<u>26832</u>	<u>26473</u>
Total incoming resources			
<b>RESOURCES EXPENDED</b>			
Wages		1690	529
Water Rates & Council Tax		1830	1807
Printing, Postage & Stationery		640	4846
Functional Expenses		2960	1945
Insurance - Building		3184	3013
Repairs & Renewals	7	436	32114
Computer/Website Services		330	372
Gas & Electricity		3994	2820
Telephone/Internet		1515	781
Cleaning & Maintenance		1202	2740
Sundry Expenses & Travel	8	13609	326
Hindi Classes		-	450
Depreciation	3	758	1044
		<u>32148</u>	<u>52787</u>
		<u>(5,316)</u>	<u>(26,314)</u>
NET EXPENDITURE RESOURCES		918923	945237
Add: Total funds brought forward			
		<u>913607</u>	<u>918923</u>
Total funds carried forward		<u><u>913607</u></u>	<u><u>918923</u></u>

ARYA SAMAJ LONDON  
NOTES - YEAR ENDED 31st DECEMBER 2021

1. ACCOUNTING POLICIES

- a) The Financial Statements are prepared under the historical cost basis of accounting.
- b) All recognised gains and losses are included in the Statement of Financial Activities.
- c) All items in the Financial Statements relate to continuing activities.

	Cost £	Aggreg. Depr'n £	£
<b>2. FIXED ASSETS</b>			
Freehold Property	685776	-	685776
Furniture and Fittings	30846	30187	659
Equipment	12008	9824	2184
Photocopying Machine	1500	1444	56
Computer	1344	1049	295
	<u>731474</u>	<u>42504</u>	<u>688970</u>

3. DEPRECIATION: Provided in the year

Furniture and Fittings	116
Equipment	545
Photocopier	14
Computer	83
	<u>758</u>

4. PREPAYMENTS

Insurance	1674
Council Tax	312
	<u>1986</u>

5. CREDITORS

Gas and Electricity	697
Wages	<u>1150</u>
	<u>1847</u>



**ARYA SAMAJ LONDON**  
**NOTES - YEAR ENDED 31st DECEMBER 2021( cont'd )**

	£
<b>6. EQUIPMENT</b>	116
Havan Kund	2219
Sound System	1980
Heaters and Lights	1235
Sound System	339
Washing Machine	370
Fridge Freezer	617
Cooker	535
Filing Cabinets	241
Hand Drier	327
Microwave	85
Food Processor	349
TV	270
Vacuum Cleaner	1488
Speakers	1122
Monitors	420
CCTV Camera	295
Air Cover	12008
	9824
Less: Aggregate Depreciation	
	<u>2184</u>

<b>7. REPAIRS AND RENEWALS</b>	432
Heating	4
Key	
	<u>436</u>

<b>8. SUNDRY EXPENSES</b>	198
Locker Keys	247
Miscellaneous	95
Name Plates	10000
Donation Indian Relief Fund	3069
Travel & Visa Fees - New Priest	
	<u>13609</u>

**9. FREEHOLD PROPERTY**

The freehold property is shown in the accounts at cost as the property is used for the Charity's functions and is not an investment company.

**10. RESTRICTED FUNDS**

There were no restricted funds.

**11. TRUSTEES EXPENSES**

There were no expenses claimed by the Trustees.



**ARYA SAMAJ LONDON**  
**Registered Charity:261631**

**STATEMENT OF ACCOUNTS**

**YEAR ENDED 31st DECEMBER 2021**

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