

Arya Samaj London

Date: 12 March 2023

Annual Report of the Board of Trustees (BoT) for the Year Ending 31-12-2022

Chairman - Board of Trustees: Mr Jagdish Rai Sharma

Secretary - Board of Trustees: Mr Charan Dayal Singh

Trustees: Mr Amrit Lal Bharadwaj, Mr Jagdish Rai Sharma, Mr Charan Dayal Singh, Mrs Kailash Bhasin, Mrs Pratibha Bahl, Mr Sudershan Suri, Mr Arun Kaher

1. As the Covid-19 pandemic is easing and slowing and the government is easing the opening of community places, Arya Samaj management decided to open the temple premises with precautions and still ensuring adhering to the government guidelines for the covid pandemic.
2. During the year under review, no major project was undertaken by the BoT except for the regular maintenance of the temple premises 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.
3. Due to pandemic in the previous couple of years and since the Temple Kitchen was not used as before, BoT decided not to get the kitchen extractor fans & associated equipment cleaned and it was decided to get this annual cleaning done next year. The appliances in the Kitchen was Inspected and Gas Safety Certificates had been obtained.
4. During the year under review the following Works was carried out:
 - i. Installation of electronic safe for the safe storage of the Temple property deed documents
 - ii. All four (4) Boilers annual services done and gas safe certificate obtained - Ramki heating Limited.
 - iii. Installation of Handle rail in the main hall.
 - iv. Building insurance was sourced from different insurance companies and insurance obtained was cheaper with additional covers
5. It was decided to plan for the following project in the current (2023) & following year (2024) for the execution, to get the temple premises up to standard and to increase the general efficiency & decrease the carbon foot print:
 - i. Kitchen refurbishment
 - ii. LED lighting project to minimise the carbon emissions. Cost estimates from different vendors are getting obtained to place the order in due course.
 - iii. General Painting of the Gayatri Maha Yajya Shala and other building area where mould is getting generated.
 - iv. Complete heating system Power flushing to improve the efficiency of the heating system.
 - v. Solar panel installation with the support of Government grant (if applicable) to decrease the carbon foot print.

Arya Samaj London

6. Temple management appointed the new Resident Priest Mr Sudhir Sharma. Mr Sudhir Sharma joined the Arya Samaj London and settled in the resident priest flat satisfactory.
7. As per requirements of the Charity Commission the finances of Arya Samaj London was reviewed on regular basis. The Board approved all Major expenses for Repairs and Maintenance of the temple premises.

(Charan Dayal Singh)
(Secretary - Board of Trustees)
Dated: 12th March 2023

(Jagdish Rai Sharma)
(Chairman - Board of Trustees)
Dated: 12th March 2023

ARYA SAMAJ LONDON
Registered Charity:261631

STATEMENT OF ACCOUNTS

YEAR ENDED 31st DECEMBER 2022

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 2022
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

13th March 2023

ARYA SAMAJ LONDON
REGISTERED WITH CHARITY COMMISSION NO 261631
BALANCE SHEET AS AT 31st DECEMBER 2022

	Note	2022	2021
		£	£
FIXED ASSETS			
Freehold Property		685776	685776
Furniture and Fittings		561	659
Photocopying Machine		45	56
Equipment		2890	2184
Computer		236	295
		<u>689508</u>	<u>688970</u>
CURRENT ASSETS			
Bank Balance		146358	137216
Bank Bond		85056	84929
Cash in Hand		2000	2000
Stock of Books		566	352
Prepayments	4	1431	1986
		<u>235411</u>	<u>226483</u>
LESS: CURRENT LIABILITIES			
Creditors: Amounts falling due within one year	5	944	1846
		<u>234467</u>	<u>224637</u>
		<u>923975</u>	<u>913607</u>
ACCUMULATED FUND			
Unrestricted Funds			
Balance at 1st January 2022		913607	918923
Add: Excess of Receipts over Expenditure for the year		10,368	(5,316)
BALANCE CARRIED FORWARD		<u>923975</u>	<u>913607</u>

Sundershan Kumar Sin
.....Treasurer

A. Bhargava
.....President

A. Bhargava
.....Date
24/2/23

ARYA SAMAJ LONDON
REGISTERED WITH CHARITY COMMISSION NO 261631
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st DECEMBER 2022

	Note	2022 £	2021 £
INCOMING RESOURCES			
Subscriptions		660	260
Hire of Halls		5130	-
Donations		49119	26572
Interest Received		127	-
		<u>55036</u>	<u>26832</u>
Total incoming resources			
RESOURCES EXPENDED			
Wages		12917	1690
Pension		604	-
Water Rates & Council Tax		1892	1830
Printing, Postage & Stationery		3844	640
Functional Expenses		9751	2960
Insurance - Building		2779	3184
Repairs & Renewals	7	2267	436
Computer/Website Services		224	330
Gas & Electricity		3177	3994
Telephone/Internet		1396	1515
Cleaning & Maintenance		1727	1202
Sundry Expenses & Travel	8	1670	13609
Hindi/Yoga Classes		1530	-
Depreciation	3	890	758
		<u>44668</u>	<u>32148</u>
NETINCOME (EXPENDITURE) RESOURCES		<u>10,368</u>	<u>(5,316)</u>
Add: Total funds brought forward		913607	918923
Total funds carried forward		<u><u>923975</u></u>	<u><u>913607</u></u>

ARYA SAMAJ LONDON
NOTES - YEAR ENDED 31st DECEMBER 2022

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 £	£
2. FIXED ASSETS			
Freehold Property	685776	-	685776
Furniture and Fittings	30846	30285	561
Equipment	11852	8962	2890
Photocopying Machine	1500	1455	45
Computer	1344	1108	236
	<u>731318</u>	<u>41810</u>	<u>689508</u>

3. DEPRECIATION: Provided in the year

Furniture and Fittings	88
Equipment	732
Photocopier	11
Computer	59
	<u>890</u>

4. PREPAYMENTS

Insurance	1106
Council Tax	325
	<u>1431</u>

5. CREDITORS

Gas and Electricity	534
Cleaning	40
Functional Expenses	231
Hindi	40
Pest Control	75
Door Plates	13
Stationery	11
	<u>944</u>

ARYA SAMAJ LONDON
NOTES - YEAR ENDED 31st DECEMBER 2022(cont'd)

	£
6. EQUIPMENT	
Havan Kund	116
Sound System	2219
Heaters and Lights	1980
Sound System	1248
Washing Machine	339
Fridge Freezer	370
Cooker	617
Filing Cabinets	535
Hand Drier	241
Microwave	327
Food Processor	85
TV	180
Vacuum Cleaner	270
Speakers	1488
Monitors	1122
CCTV Camera	420
Air Cover	295
	<u>11852</u>
Less: Aggregate Depreciation	8962
	<u>2890</u>

7. REPAIRS AND RENEWALS

Fire Extenguishers/Service	1137
Boiler Service	370
Small Repairs	760
	<u>2267</u>

8. SUNDRY EXPENSES

Locker Keys	230
Miscellaneous	221
Name Plates	33
Safe	416
Pest control	530
Freight for Books	240
	<u>1670</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. RESTRICATED FUNDS

There were no restricated 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 2022

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