

**BHARAT HINDU SAMAJ
PETERBOROUGH**

CHARITY REGISTRATION NUMBER : 274404 (UK)

**6 NEW ENGLAND COMPLEX
ROCK ROAD
PETERBOROUGH
PE1 3BU**

**FINANCIAL STATEMENTS (CASH BASIS)
FOR THE YEAR ENDED 31 MARCH 2021**

Prepared by:

**SAS Accountancy
12 Derby Drive
Peterborough
PE1 4NQ**

Independent examiner's report to the trustees of Bharat Hindu Samaj Charitable Trust

I report to the trustees on my examination of the accounts of the above Trust for the year ended 31 March 2021, which are set out on the attached pages.

Respective responsibilities of trustees and examiner:

As the charity's trustees you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; 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 Commission. 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 if an audit had been required and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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 requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Stephen Smith
SAS Accountancy, 12 Derby Drive, Peterborough, PE1 4NQ

29 July 2021

BHARAT HINDU SAMAJ, PETERBOROUGH

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED

31.3.2020

31 MARCH 2021

£

£

£

INCOME

1956.00	RESTRICTED FUND RECEIVED IN	2052.00	
41803.67	SAMAJ	58626.27	
47921.60	MANDIR	34557.15	
91681.27		95235.42	
1014.61	BANK INTEREST	1834.61	
92695.88			97070.03

LESS EXPENSES

1831.00	RESTRICTED FUND PAID OUT	2052.00	
0.00	SPONSORSHIP	0.00	
0.00	RENTED PROPERTY	0.00	
0.00	DONATIONS	0.00	
9961.70	FESTIVALS, EVENTS and ACTIVITIES	525.00	
16264.34	WAGES and PAYE	16640.61	
0.00	BHOG PRASHAD	0.00	
1370.70	POOJARI EXPENSES	506.40	
2059.03	LUNCH CLUB	0.00	
0.00	GOD COLLECTION (from India)	0.00	
3217.25	GROCERIES	1755.65	
3723.30	REPAIRS and MAINTENANCE	16349.29	
1560.85	WATER RATES	920.29	
2229.69	LIGHT and HEAT	1348.60	
940.09	TELEPHONE	799.98	
	PRINTING, STATIONERY, POSTAGE		
467.05	and NEWSPAPERS	0.00	
156.00	SECURITY COSTS	717.93	
958.89	REFUSE COLLECTION	446.68	
0.00	BANK CHARGES	0.00	
1057.18	INSURANCE	987.47	
660.00	ACCOUNTANCY	525.00	
621.16	SUNDRY EXPENDITURE	835.90	
1611.00	CLEANING COSTS	314.00	
48689.23		44724.80	
1604.43	DEPRECIATION	1990.00	
	(PROFIT)/LOSS ON SALE OF		
0.00	FIXED ASSETS	-0.00	46714.80

42402.22

NET INCOME for the YEAR

50355.23

BHARAT HINDU SAMAJ, PETERBOROUGH

BALANCE SHEET AS AT	31.3.2021	31.3.2020
	£	£
FIXED ASSETS (per Schedule)	<u>14293.00</u>	<u>16283.00</u>
CURRENT ASSETS		
DEBTORS and PAYMENTS IN ADVANCE	0.00	0.00
SANTANDER SAVINGS ACCOUNTS	305186.94	405061.70
CURRENT ACCOUNT : Samaj	111256.14	52017.78
CURRENT ACCOUNT : Mandir	133053.51	39546.88
CASH IN HAND	54.22	54.22
	<u>549550.81</u>	<u>496680.58</u>
LESS CURRENT LIABILITIES		
CREDITORS	4125.00	3600.00
	<u>4125.00</u>	<u>3600.00</u>
NET CURRENT ASSETS	545425.81	493080.58
	<u>£559,718.81</u>	<u>£509,363.58</u>
Represented by:		
ACCUMULATED FUNDS Brought Forward	509363.58	466961.36
NET INCOME for the YEAR	50355.23	42402.22
ACCUMULATED FUNDS Carried Forward :		
Unrestricted £558,457.81		
Restricted £1,261.00		
	<u>£559,718.81</u>	<u>£509,363.58</u>

We hereby approve and confirm that the above Statement of Assets and Liabilities and the Net Income received, represents a true and fair view of the state of affairs of BHARAT HINDU SAMAJ for the year ending 31 March 2020.

.....
Hon. President
Kishor Ladwa

.....
Hon. Treasurer
Nagasayan Puppala

Dated: 1 August 2021

BHARAT HINDU SAMAJ, PETERBOROUGH

FIXED ASSETS FOR THE YEAR ENDED

31 MARCH 2021

	VALUE @ 1.4.20	ADDITIONS	SOLD	P / (L) ON SALE	DEPR FOR YR	VALUE @ 31.3.21	Depr Rate
FURNITURE and FITTINGS	6000.00				-900.00	5100.00	15%
OTHER EQUIPMENT	2185.00				-437.00	1748.00	20%
LEASEHOLD PROPERTY	8003.00				-627.00	7376.00	4%
ALARM SYSTEM	95.00				-26.00	69.00	15%
	<u>£16,283.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>-£1,990.00</u>	<u>£14,293.00</u>	