

**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 2022**

Prepared by:

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

BHARAT HINDU SAMAJ, PETERBOROUGH

FIXED ASSETS FOR THE YEAR ENDED

31 MARCH 2022

	VALUE @ 1.4.21	ADDITIONS	SOLD	P / (L) ON SALE	DEPR FOR YR	VALUE @ 31.3.22	Depr Rate
FURNITURE and FITTINGS	5100.00				-225.00	4875.00	15%
OTHER EQUIPMENT	1748.00				-350.00	1398.00	20%
LEASEHOLD PROPERTY	7376.00				-295.00	7081.00	4%
ALARM SYSTEM	69.00				-10.00	59.00	15%
	<u>£14,293.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>-£880.00</u>	<u>£13,413.00</u>	

BHARAT HINDU SAMAJ, PETERBOROUGH

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED

31 MARCH 2022

31.3.2021

£

£

£

INCOME

2052.00	RESTRICTED FUND RECEIVED IN
58626.27	SAMAJ (see attached)
34557.15	MANDIR (see attached)
95235.42	

1210.00
71113.49
15451.95
87775.44

1834.61 BANK INTEREST

190.46

97070.03

87965.90

LESS EXPENSES

2052.00	RESTRICTED FUND PAID OUT
0.00	SPONSORSHIP
0.00	RENTED PROPERTY
0.00	DONATIONS
525.00	FESTIVALS, EVENTS and ACTIVITIES
16640.61	WAGES and PAYE
0.00	BHOQ PRASHAD
506.40	POOJARI EXPENSES
0.00	LUNCH CLUB
0.00	GOD COLLECTION (from India)
1755.65	GROCERIES
16349.29	REPAIRS and MAINTENANCE
920.29	WATER RATES
1348.60	LIGHT and HEAT
799.98	TELEPHONE
	PRINTING, STATIONERY, POSTAGE
0.00	and NEWSPAPERS
717.93	SECURITY COSTS
446.68	REFUSE COLLECTION
0.00	BANK CHARGES
987.47	INSURANCE
525.00	ACCOUNTANCY
835.90	SUNDRY EXPENDITURE : TV Licence
314.00	CLEANING COSTS

1210.00
0.00
0.00
18.50
16088.04
16464.82
0.00
2030.04
0.00
0.00
3898.76
4266.82
725.98
1097.94
800.78
897.60
191.65
427.62
135.17
188.00
4260.00
28.78
0.00

44724.80

52730.50

28402.89

1990.00 DEPRECIATION
(PROFIT)/LOSS ON SALE OF
0.00 FIXED ASSETS

880.00

0.00

53610.50

50355.23

NET INCOME for the YEAR

£34,355.40

BHARAT HINDU SAMAJ, PETERBOROUGH**BALANCE SHEET AS AT****31 MARCH 2022****31.3.2021**

£

£

FIXED ASSETS (per Schedule)

13413.00

14293.00

CURRENT ASSETS

SANTANDER SAVINGS ACCOUNTS

205207.40

305186.94

CURRENT ACCOUNT : Samaj

158400.02

111256.14

CURRENT ACCOUNT : Mandir

221124.57

133053.51

CASH IN HAND

54.22

54.22

584786.21

549550.81

LESS CURRENT LIABILITIES

CREDITORS

4125.00

4125.00

4125.00

4125.00

NET CURRENT ASSETS

580661.21

545425.81

£594,074.21£559,718.81**Represented by:****ACCUMULATED FUNDS Brought Forward**

559718.81

509363.58

NET INCOME for the YEAR

34355.40

50355.23

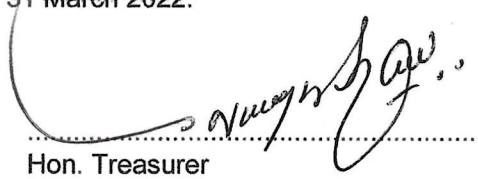
ACCUMULATED FUNDS Carried Forward :

Unrestricted £592,813.21

Restricted £1,261.00

£594,074.21£559,718.81

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 2022.


Hon. President
Kishor Ladwa
Hon. Treasurer
Nagasayan Puppala

Dated: 19 January 2023

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 2022, 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

19 January 2023