

**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 2023**

**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 2023, 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

25 March 2024

# BHARAT HINDU SAMAJ, PETERBOROUGH

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED

31.3.2022

31 MARCH 2023

£

£

£

### INCOME

1210.00	RESTRICTED FUND RECEIVED IN	1508.28	
71113.49	SAMAJ	65239.53	
15451.95	MANDIR	58617.04	
87775.44		125364.85	
190.46	BANK INTEREST	433.64	
87965.90			125798.49

### LESS EXPENSES

1210.00	RESTRICTED FUND PAID OUT	601.00	
0.00	SPONSORSHIP	0.00	
0.00	RENTED PROPERTY	0.00	
18.50	DONATIONS	0.00	
16088.04	FESTIVALS, EVENTS and ACTIVITIES	25199.86	
16464.82	WAGES and PAYE	18828.09	
0.00	BHOG PRASHAD	0.00	
2030.04	POOJARI EXPENSES	2475.56	
0.00	LUNCH CLUB	0.00	
0.00	GOD COLLECTION (from India)	0.00	
3898.76	GROCERIES	4668.33	
4266.82	REPAIRS and MAINTENANCE	5082.23	
725.98	WATER RATES	1053.42	
1097.94	LIGHT and HEAT	2040.71	
800.78	TELEPHONE	1023.49	
	PRINTING, STATIONERY, POSTAGE		
897.60	and NEWSPAPERS	0.00	
191.65	SECURITY COSTS	1770.17	
427.62	REFUSE COLLECTION	726.60	
135.17	BANK CHARGES	0.00	
188.00	INSURANCE	2287.72	
4260.00	ACCOUNTANCY	-2930.00	
28.78	SUNDRY EXPENDITURE : TV Licence	2238.97	
0.00	CLEANING COSTS	2100.00	
52730.50		67166.15	
880.00	DEPRECIATION	1301.00	
	(PROFIT)/LOSS ON SALE OF		
0.00	FIXED ASSETS	0.00	68467.15

34355.40

**NET INCOME for the YEAR**

**£57,331.34**

# BHARAT HINDU SAMAJ, PETERBOROUGH

BALANCE SHEET AS AT	31 MARCH 2023	31.3.2022
	£	£
<b>FIXED ASSETS (per Schedule)</b>	<u>12112.00</u>	<u>13413.00</u>
<b>CURRENT ASSETS</b>		
BOND & TREASURY SAVINGS ACCOUNTS	355641.04	205207.40
CURRENT ACCOUNT : Samaj	77520.82	158400.02
CURRENT ACCOUNT : Mandir	207272.47	221124.57
CASH IN HAND	<u>54.22</u>	<u>54.22</u>
	<u>640488.55</u>	<u>584786.21</u>
<b>LESS CURRENT LIABILITIES</b>		
CREDITORS	<u>1195.00</u>	<u>4125.00</u>
	<u>1195.00</u>	<u>4125.00</u>
<b>NET CURRENT ASSETS</b>	639293.55	580661.21
	<u><b>£651,405.55</b></u>	<u><b>£594,074.21</b></u>
<b>Represented by:</b>		
<b>ACCUMULATED FUNDS Brought Forward</b>	594074.21	559718.81
<b>NET INCOME for the YEAR</b>	57331.34	34355.40
<b>ACCUMULATED FUNDS Carried Forward :</b>		
Unrestricted £648,803.63		
Restricted £2,168.28	-----	
	<u><b>£651,405.55</b></u>	<u><b>£594,074.21</b></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 2023.

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Hon. President  
Kishor Ladwa

.....  
Hon. Treasurer  
Nagasayan Puppala

Dated: 25 March 2024

# BHARAT HINDU SAMAJ, PETERBOROUGH

## FIXED ASSETS FOR THE YEAR ENDED

31 MARCH 2023

	VALUE @ 1.4.2022	ADDITIONS	SOLD	P / (L) ON SALE	DEPR FOR YR	VALUE @ 31.3.2023	Depr Rate
<b>FURNITURE and FITTINGS</b>	4875.00				-731.00	4144.00	15%
<b>OTHER EQUIPMENT</b>	1398.00				-278.00	1120.00	20%
<b>LEASEHOLD PROPERTY</b>	7081.00				-283.00	6798.00	4%
<b>ALARM SYSTEM</b>	59.00				-9.00	50.00	15%
	<u>£13,413.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>-£1,301.00</u>	<u><b>£12,112.00</b></u>	