

**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 2025**

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 2025, 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

30 December 2025

BHARAT HINDU SAMAJ, PETERBOROUGH

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED

31.3.2024

31 MARCH 2025

£

£

£

INCOME

3269.33	RESTRICTED FUND RECEIVED IN	4005.95	
45598.96	SAMAJ	57346.54	
68872.70	MANDIR	89064.32	
117740.99		150416.81	
2565.63	BANK INTEREST	9282.99	
120306.62	TOTAL INCOME		159699.80

LESS EXPENSES

902.00	RESTRICTED FUND PAID OUT	6436.00	
0.00	SPONSORSHIP	0.00	
0.00	LEGAL FEES	7578.00	
2017.00	DONATIONS	0.00	
12343.42	FESTIVALS, EVENTS and ACTIVITIES	15140.31	
20440.10	WAGES and PAYE	22385.06	
0.00	BHOG PRASHAD	0.00	
2651.20	POOJARI EXPENSES	2633.20	
2099.56	LUNCH CLUB	1207.73	
0.00	GOD COLLECTION (from India)	1481.68	
5859.10	GROCERIES	8421.99	
9026.01	REPAIRS and MAINTENANCE	4189.31	
1327.13	WATER RATES	1763.19	
4449.05	LIGHT and HEAT	3797.13	
1460.28	TELEPHONE	1703.59	
	PRINTING, STATIONERY, POSTAGE		
16.50	and NEWSPAPERS	362.38	
1257.15	SECURITY COSTS	2396.00	
711.14	REFUSE COLLECTION	818.28	
389.00	BANK CHARGES	455.01	
0.00	INSURANCE	2478.49	
900.00	ACCOUNTANCY	1230.00	
808.50	SUNDRY EXPENDITURE : TV Licence	70.00	
2500.00	CLEANING COSTS	4412.38	
69157.14		88959.73	
1126.00	DEPRECIATION	974.00	
	(PROFIT)/LOSS ON SALE OF		
0.00	FIXED ASSETS	0.00	89933.73

50023.48

NET INCOME for the YEAR

£69,766.07

BHARAT HINDU SAMAJ, PETERBOROUGH

BALANCE SHEET AS AT	31 MARCH 2025	31.3.2024
	£	£
FIXED ASSETS (per Schedule)	<u>10012.00</u>	<u>10986.00</u>
CURRENT ASSETS		
BOND & TREASURY SAVINGS ACCOUNTS	652222.93	592548.48
CURRENT ACCOUNT : Samaj	110495.40	74752.15
CURRENT ACCOUNT : Mandir	279.49	23459.74
CASH IN HAND	160.28	1777.66
	<u>763158.10</u>	<u>692538.03</u>
LESS CURRENT LIABILITIES		
CREDITORS	1975.00	2095.00
	<u>1975.00</u>	<u>2095.00</u>
NET CURRENT ASSETS	761183.10	690433.03
	<u>£771,195.10</u>	<u>£701,429.03</u>
Represented by:		
ACCUMULATED FUNDS Brought Forward	701429.03	651405.55
NET INCOME for the YEAR	69766.07	50023.48
ACCUMULATED FUNDS Carried Forward :		
Unrestricted £696,893.42		
Restricted £2,105.56		
	<u>£771,195.10</u>	<u>£701,429.03</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 2025.

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Hon. President
Kishor Ladwa

.....
Hon. Treasurer
Nagasayan Puppala

Dated: 30 December 2025

BHARAT HINDU SAMAJ, PETERBOROUGH

FIXED ASSETS FOR THE YEAR ENDED

31 MARCH 2025

	VALUE @ 1.4.2024	ADDITIONS	SOLD	P / (L) ON SALE	DEPR FOR YR	VALUE @ 31.3.2025	Depr Rate
FURNITURE and FITTINGS	3522.00				-528.00	3522.00	15%
OTHER EQUIPMENT	896.00				-179.00	896.00	20%
LEASEHOLD PROPERTY	6526.00				-261.00	6526.00	4%
ALARM SYSTEM	42.00				-6.00	42.00	15%
	<u>£10,986.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>-£1,126.00</u>	<u>£10,986.00</u>	