

SHREE SANATAN SEVA SAMAJ

Charity No. 275031

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2022

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CHARITY INFORMATION

Registered Charity Number	275031
Charity Address	Hindu Mandir / Community Centre Hereford Road Lewsey Farm Luton LU4 0PS
Management Committee	Kantilal D. Lad (President) Dhansukhbhai P. Panchal (Vice President) Yogeshbhai G. Mistry (Hon. Secretary) Jiteshbhai K. Pankhania (Hon. Treasurer) Hiten R. Shah (Joint Treasurer)
Committee Members	Babubhai H. Mistry Bhupendrabhai D. Khetia Maganbhai J. Mistry Pravinbhai R. Shah Shantilal M. Mistry Sureshbhai Talsania Thakorbhai J. Mistry
Trustees	Sumanbhai F. Kothari Vinodbhai H. B. Shah Jitendrabhai Bodhani Ashockbhai P. Mistry Kamalbhai Acharya
Bankers	Barclays Bank Plc George Street Luton
Independent Examiners	Shah & Co. Chartered Certified Accountants 25 Park Street West Luton LU1 3BE

SHREE SANATAN SEVA SAMAJ

REPORT FOR THE YEAR ENDED 31ST MARCH 2022 BY THE SECRETARY ON BEHALF OF THE MANAGEMENT COMMITTEE AND THE TRUSTEES

With the grace of Lord Krushna, on behalf of the Management Committee and the Trustees, I am very pleased to present you with the 45th Annual General report along with the financial statements for the year ended 31st March 2022.

STRUCTURE GOVERNANCE AND MANAGEMENT

The Samaj is governed by its constitution. The management committee consists of up to 15 members who are elected by the Samaj members. The management committee is responsible for the overall management of the Samaj, its finance and all activities carried out by the Samaj. The title of all and any real property which may be acquired by or for the purpose of the Samaj shall be vested in Trustees who shall be appointed by the Managing Committee and who shall enter into a Deed of Trust setting forth the purposes and conditions under which they hold the said property in trust for the Samaj. The number of Trustees shall not be less than three and not more than five.

OBJECTIVES

The objects of the Samaj are to advance the Hindu religion through provision of a place of worship, facilities for religious functions and seminars on Hindu religion. It further provides a central place for Hindu cultural, educational and social activities based on the tenets and principles of Hindu faith. When planning the activities for the year, the management committee has considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

ACTIVITIES AND PERFORMANCE

The 2021/2022 year has been a challenging year for all of us. However, it has shown that together we can meet and overcome the challenges of Coronavirus Pandemic. We have had to change our ways of working and also found some benefits along the way.

We have embraced digital technology and found it easier to convene meetings at a short notice. We have learnt to react to situation much quicker, utilizing digital meetings for quicker, more efficient decision making. We have experienced benefits of reduced travel, reducing carbon footprint and associated costs.

The Mandir was closed initially because of surging Omicron variant virus pandemic. Our administrators Mr. Pravinbhai Shah and Mr. Pravinbhai Mistry put on furlough.

Following strict government regulations and guidance we introduced measures to offer access where possible to our members. For example, individual prayers in the evenings from 6.30 pm to 8.00 pm., with hands, face and space. We organized single file one way system with provision of face masks, sanitization stations, temperature and trace recording of all who visited for Darshan. We also invested in contactless donation payments by Pay Pal, Card and Bank transfers.

The number of visitors for individual prayers varied greatly. Special occasions and festivals were well attended. Day time visits were not honored as it would encourage senior and vulnerable members to venture out.

We introduced Bhajan Kirtan session on Saturdays hosted by Hitenbhai Shah and Dharma Dhyana sessions on Mondays hosted by Yogeshbhai Mistry. In Dharma Dhyana sessions our

Priest Shree Ravibhai Rajyaguru gave discourse from religious scriptures and they were highly praised. The Zoom sessions were popular with senior members attempting to overcome isolation and loneliness on this social platform.

On special festivals of 108 Hanuman Chalisa program (17th April 2021), Ramnavami (21st April 2021) were performed with closed doors and our devotees were linked by Zoom and Facebook online. Our special thanks go to Hitenbhai Shah and Jiteshbhai Pankhania for providing their skillful technical services. Hitenbhai Shah also designed our digital promotional events flyers which were invaluable.

Although the Mandir was closed our Priest Ravibhai Rajyaguru performed all regular services and did all the preparations and decorations immaculately with assistance of his wife Nishaben behind closed doors. A number of special online services were introduced and performed by Ravibhai Rajyaguru. These were in honor of the Deities in accordance with our Gujarati calendar. The fresh flower garlands on special occasions were made by volunteer ladies. Our appreciation and thanks go to all these loyal devotees for their selfless services.

We were able to reach a very wide spectrum of our members locally, nationally and internationally on Zoom and Facebook platforms. These services and decorations were viewed by a very wide global audience providing very positive feedback.

We had to suspend evening openings temporarily with the COVID-19 in accordance with the Government regulations. As the situation improved, we were able to offer access opening three evenings and then as the situation eased all evenings from 17th May 2021 onwards following the Government regulations closely. We are grateful to

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our safety officer Mr. Jiteshbhai Pankhania for his help with up-to-date assistance on implementing the Government safety regulations. We operated a partial opening at first and very slowly increased opening the Mandir for our members to start coming for prayers and services.

The activities that took place at Shree Sanatan Seva Samaj, Luton – Hindu Mandir and Community Centre during the year ended 31st March 2022 were:

1) Religious Events

Throughout the COVID-19 Pandemic year, as per our religious requirement for the sacred sanctified Deities, all major Hindu festivals were celebrated with auspicious ceremonies performed by our priest Shree Ravibhai Rajyaguru. These include:

Date	Event	Celebrating	How
17.04.21	108 Hanuman Chalisa	13 th anniversary of the consecration of Das Hanumanji.	108 Hanuman Chalisa LIVE program was held and streamed live on our Facebook. This was very successfully sponsored by our devotees. Musicians, singers and catering team are thanked and very much appreciated for this back to life event. We had 930 viewers and 1500 comments on our social platform.
13.4.21-21.4.22	Chaitri Navratri.	9 days Durga Saptashati Path daily done as a new activity.	Ravibhai did virtual Puja and immaculate decoration in respect of Goddess Durga, sponsored by devotees.
21.04.21	Ramnavmi	Birthday of Lord Rama.	A virtual service was performed by our priest Ravibhai Rajyaguru: Rambhagwan Janma, Kesar Snan, Parnu and hoisting the Dhawja on Ram Parivar Bhavan, adoration with fresh flower garlands and Arti.
27.04.2021	Hanuman Jayanti	Birthday of Hanumanji Maharaj.	A virtual service with 108 Hanuman names and hoisting of the Dhawja took place on Hanumanji Bhavan. This was specially sponsored by Satishbhai Mistry and family in memory of his father.
14.05.21	Akshay Trutia	(Akha Trij)	Ravibhai did special service and decorations on this occasion and event was well publicized by Ravibhai and on our social platform. We received excellent sponsorship donation. All proceeds (£4030.00) were donated towards relief from COVID -19 pandemic sufferings in India via Go Dharmic Charity.
1.6.21-10.6.21	Das Avatar Katha of Ashad month.	Dus Avtar Katha on virtual platform.	Vishnu Saharsa Naam and Katha. Well sponsored by devotees.
11.07.2021	Patotsav	28 th Anniversary of the consecration of the Deities.	Virtual service with adoration of all Deities with Gayatri Yagna Puja. Sponsored and performed by Anantbhai and Anitaben Patel and family. The committee members attended this service. Facebook viewed by members.
19.07.2021	Guru Purnima	Devotees revering saints and their	Due to COVID-19 conditions still persisting large congregation was not

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		Gurus'.	possible. The Devotees gathering every year performed as a small family group at their residence. A generous donation was received from Pragibhai Ladva's family.
09.08.2021-06.09.2021	Shravan month	Holy month observed with special daily services of Mantra and Shiv Puja. HINDOLA	Daily service with shorter opening time following health & safety regulations carried out. Shiv Puja on Mondays attended by large number of devotees. HINDOLA: Reverence to Lord Krushna performed for 15 days with 10 sponsors. Very successful.
16.08.21	Samuha Rudrabhishek Puja	Services to Lord Shiva.	Online event 2pm – 5pm. Well sponsored by devotees.
15.08.2021	India Independence Day		Hoisting of flag ceremony took place in the morning.
22.08.21	Rakshabanshan	Protection and wellbeing of brothers by sisters.	Ravibhai did the service on the deities.
30.08.2021	Janmashtami	Lord Krishna birthday	Evening event as normal Krushna Bhagwan Janma, Kesar Snan, Parnu, Arti, hoisting a new Dhawja on Radha Krushna Bhavan. Good program well sponsored by the members. Fresh flower garlands were donated by devotee from USA.
05.09.2021	Satyanarayan Puja and Katha.	Lord Vishnu prayers.	Virtual event Vipulbhai Mehta and family were main Yajman with committee members in attendance. The Katha was broadcast on FB for devotees. The event was well supported by members.
06.09.2021	Shiv Mahayagna	First time Shiv Mahayagna performed to mark whole month Anushthan	Shiv Mahayagna sponsored by Madhuben Navinbhai Mistry and six family members. Committee members were present.
10.09.2021	Ganesh Chaturthi	Lord Ganesh festival.	Virtual event of Puja and Dhawja hoisting on Ganesh Bhavan. This was done by a small number of devotees at the Mandir and our members were able to join in on Facebook. Evening session of Bhajan Satsang on Zoom was well supported by the Devotees.
07.10.2021 – 14.10.2021	Navratri festival	Nine nights Festival of Goddess Durga for strength and victory over evil	A live event with stringent safety precautions organized. Members attended with face masks sanitizing hands and space observed. Senior members not confident to come back.
15.10.2021	Dashera	Durga Yagna.	Whole day live event took place culminating nine nights festival with Maganbhai and Shantaben Mistry sponsoring the event as Mukhya Yajaman.
20.10.2021	Sharad Purnima	Full moon festival of Lord Krishna	A live and successful event with music. Enjoyed by all the devotees.
24.10.2022	Karva Choth	Service of long life and health of husbands.	A live event with group Puja performed by our priest Ravibhai A good number of Punjabi ladies made it a successful event.

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29.10.2021	Diwali in Luton Town Centre.	Hindu Diwali Celebrations.	Our business community together with the Luton Borough Council made it possible to hold this public event with music, dance and food. Lyca Radio broadcasters and singers gave it a favorable atmosphere. VIPs attended this event and all the communities enjoyed this event.
01.11.2021 –04.11.2021	Waghbaras, Dhanteras, Kali Chaudas, Diwali.	Festival of lights / Goddess of wealth Puja (Sharda Pujan), closing and opening of business accounts.	Ravibhai did goddess of wealth Puja for a small number of devotees.
05.11.2022	Hindu New Year. Annakut festival [moon phase calendar 2078]	New year celebrations.	This was a live event which brought a good number of devotees for prayers and blessings. It was generously supported by devotees. Conducted with health and safety compliance by distribution of prasad in packed food containers.
11.11.2021	Jalaram Jayanti.	Honouring Saint Jalaram on his birthday.	A program of prayers and Bhajan singing followed by sharing of prasad. A small group of devotees gathered and enjoyed the celebrations.
21.11.2021	Tulsi Vivah	Wedding celebrations Bhagwan Shaligram and Mata Tulsi Vranda.	A successful event with sponsorship and attendance of a good number of members. Ravibhai performed a very good service.
14.01.2022	Makar Sankranti	A celebration signifying movement of sun from tropic of Capricorn to tropic of cancer.	Ravibhai our Pujari did special Puja on line for the devotees. Successful and well sponsored event.
19.02.2022	Bhajan bhojan	Memorial service in memory of a loyal devotee of Shree Sanatan Seva Samaj	Late Shreemati Kadambariben's Pandya's Bhajan Bhojan event with singers and musicians followed by dinner. A successful event.
05.02.2022	Vasant Panchami	Spring Festival	Prayers and service to Goddess Sarasvati in respect of all arts.
01.03.2022	Maha Shivratri	Prayers and service for reverence to Lord Shiva.	Samuha Maha Rudrabhishek Puja and hoisting of new Dhawaja on Shiv Parivar Bhavan Live and online Puja of prayers held and very well supported by the members.
18.03.2022 19.03.2022	Holi Festival – Dhuleti.	Spring Festival,	Religious ceremony performed by Ravibhai who also did an excellent show of all the deities. This was the live event after three years and brought in a large congregation after COVID-19 pandemic.

COVID-19 Pandemic.

In the past year the Management Committee faced a challenge as the regulations were changing frequently. Slowly together with help from our health and safety officer we have very carefully opened our Mandir for full service. This was a difficult time and still our vulnerable members are not confident to venture outside. Many suffered loneliness.

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2) Education

We provide language, cultural and religious education to young members of our community. This is carried out at Chalk Hill Academy. We teach Gujarati up to GCSE level as well as Hindi classes. Religious knowledge is shared at our temple.

We are very grateful to Chalk Hill Academy for the provision of classrooms and associated use of their car park. After the COVID-19 pandemic the number of students has fallen significantly. Slowly as part of religious educational experience is offered to schools to visit the temple. We would like to thank Mr. Hitenbhai Shah for all the hard work he does as the Chairperson of the Pathshala as well as at all other events.

We are concerned by the fall in number of students attending Gujarati classes. This is not just at our temple but seen nationally.

3) Support Teams

Our priest Ravibhai served us very devotedly in closed Mandir keeping all the essential services going. We thank him for his scholarly services, his expert online services and wish him all the best.

As a charitable organization we are dependent on our members for their financial donations and also to all volunteers who help to upkeep our premises. We are very grateful and appreciate Mr. Pravinbhai Shah, Mr. Pravinbhai Mistry for their help conducting Mandir services in the absence of Pujari. We are very fortunate that many devotees sponsor the beautiful Vastrabhushan of our deities for the six major festivals. We are also very grateful to all our sponsors at the religious events and those that have sponsored our daily "Nitya Seva" services. We thank Uttambhai Patel who gives us a lot of help of any carpentry tasks and other DIY tasks in our Mandir. He always supplies us with the wood for our Holi festival.

We thank all the ladies who give voluntary Seva for the purchase of fresh flowers for making the fresh garlands for flowers display arrangements.

We specially thank Mrs. Pritiben Rathod and Mrs. Vilasben Shah for taking the lead in cooking at all our events. We also thank Mrs. Anitaben Lad for leading the cooking whenever Pritiben and Vilasben are not able to do the services. We also thank all the ladies who voluntarily help cook at all our events.

We thank Mr. Hirabhai Mistry, Mr. Sanjaykumar, Mr. Anilbhai Randerwala, Mr. Dineshbhai Chauhan Mrs. Ramilaben Chauhan, Mr. Parimalbhai Mehta and Mr. Prakashbhai Patel who help us at events when required.

We are grateful to Satishbhai Panchal, Miteshbhai Pankhania for playing tabla and Mr. Narottambhai and family for singing Bhajans at our programs throughout the year.

With community cohesion in mind, we have hosted Luton Council of Faiths meetings at our Centre. We thank all faith groups that have supported this valuable platform.

4) Health and Wellbeing

We have not managed to hold health awareness days for the community due to lack of professional speakers and the COVID-19 pandemic period closing all services.

5) Outings

No outings were possible in the past year of COVID-19 Pandemic.

6) Buildings

Our buildings subcommittee members are thanked for their hard work at keeping the premises in good habitable conditions. They all critically review the facilities and are working to update the heating, lighting and building services.

Bulkhead lights on the front of the building lighting the walkway to the main Entrance were replaced with new LED Bulkhead lights. We thank our Trustee Shree Sumanbhai Kothari for replacing these lights and for all the assistance he provides during the year for any electrical work.

The Sub-Committee have started working on our long-term major project to build a stipple on our temple which had stopped due to the Pandemic. The Sub-Committee is also looking at projects to upgrade our PA system, replace central heating gas boilers in the Pujari and Caretaker flats, refurbishing the kitchens in the Pujari flat and Pujari room, automation of entrance doors to assist the disabled and the elderly and replacing the cookers in the main kitchen.

7) Interfaith Activity

Throughout the year our members work closely with Luton Council of Faiths (LCOF), Grass Roots and other religious bodies of Luton to share common goals to achieve community cohesion. Meetings are held at our

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Mandir whenever required. Our Secretary Mr.Yogeshbhai Mistry represents Shree Sanatan Seva Samaj, the Hindu Temple and Community on LCOF. We thank Yogeshbhai for his services.

FINANCIAL REVIEW

The attached financial statements on pages 9 to 12 show the current state of affairs of the finances of the Samaj. The Samaj does not have a specific policy on reserves for unrestricted funds other than to use the funds for the benefit of the Samaj and in maintaining the objectives of the Samaj.

STATEMENT OF RESPONSIBILITIES OF THE MANAGEMENT COMMITTEE / TRUSTEES

Charity law requires the Management Committee / Trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the Management Committee / Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The Management Committee / Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and the applicable Charities (Accounts and Reports) Regulations.. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

FINANCE

We thank our treasurers Mr. Jiteshbhai Pankhania and Mr. Hitenbhai Shah for keeping the accounts in order. Both our treasurers have worked hard in keeping our computerized accounts up to date.

We give special thanks to our priest Ravibhai Rajyaguru for doing a number of virtual online events keeping our members engaged and raising funds for our Mandir at the same time.

Both our administrators Mr. Pravinbhai Shah and Mr. Babubhai Mistry are thanked for keeping stringent records of incoming donations and all outgoing expenses.

We are most grateful to Shah & Co., Chartered Certified Accountants for their invaluable honorary accounting services.

TRUSTEES

We thank our Trustees Mr. Jitubhai Bodani, Mr. Sumanbhai Kothari, Mr. Kamalbhai Acharya, Mr. Vinodbhai Shah and Mr. Ashockbhai Mistry for their help and advice on the Mandir's legal and civic matters.

Lastly, we thank all the Sub-committee members and Management Committee members for their help and support and commitment to manage all activities that took place at Hindu Mandir and Community Centre, Luton during 2021/22.

We hope and pray that the COVID viral variants subside and allow Temple visits confidently to our members in Luton and the three counties of Hertfordshire, Bedfordshire and Buckinghamshire.

Namaste and Jay Shree Krushna,

This report was approved by the Management Committee and Trustees on 4 July 2022 and signed on their behalf.



Mr. Yogesh Mistry
Hon. Secretary

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**INDEPENDENT EXAMINER'S REPORT TO THE MANAGEMENT COMMITTEE
AND TRUSTEES OF SHREE SANATAN SEVA SAMAJ**

I report to the management committee and trustees on my examination of the accounts of Shree Sanatan Seva Samaj (the Samaj) for the year ended 31st March 2022 which are set out on pages 9 to 12.

Responsibilities and basis of report

As the charity's management committee and trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). The charity's management committee and trustees consider that an audit is not required for the year and that an independent examination is needed.

An independent examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. The procedures do not provide all the evidence that would be required in an audit, 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 Independent examiner's statement.

I report in respect of my examination of the Samaj's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Samaj as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Dakshesh S. Patori FCCA
on behalf of
Shah & Co.
Chartered Certified Accountants
25 Park Street West
Luton
LU1 3BE

Date: 11th July 2022

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2022

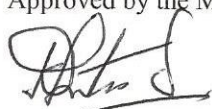
Notes	2022			2021		
	Restricted Funds £	Unrestricted Funds £	Total £	Restricted Funds £	Unrestricted Funds £	Total £
INCOMING RESOURCES						
Income from:						
<u>Donations and legacies</u>						
Nitya Seva	3,128		3,128	500		500
New Life Membership Fund		561	561		51	51
Donations		24,812	24,812		19,601	19,601
Festivals and Aarti Collections		54,610	54,610		21,098	21,098
<u>Investment Income</u>						
Dividends Receivable		35,678	35,678		30,158	30,158
<u>Rental Income</u>						
Hire of Hall and Utensils		6,101	6,101			-
<u>Other Activities & Grants</u>						
Bank Loyalty Reward		165	165		74	74
Education Activities		1,845	1,845			-
Sundry Income		8,798	8,798		21	21
Grant - Lottery Fund		-	-		30,100	30,100
Grant - JRS Furlough Grant		6,519	6,519		14,099	14,099
Total	3,128	139,089	142,217	500	115,202	115,702
RESOURCES EXPENDED						
Expenditure on:						
<u>Direct Temple running costs:</u>						
Salaries & Employer's NI		22,031	22,031		22,824	22,824
Insurance		4,294	4,294		4,527	4,527
Heat, Light & Water		9,936	9,936		6,142	6,142
Property Maintenance & Repairs		5,774	5,774		23,727	23,727
Postage, Printing & Stationery		4,372	4,372		2,381	2,381
Telephone		1,105	1,105		1,074	1,074
Cleaning		7,007	7,007		3,680	3,680
Provisions & Supplies		8,312	8,312		1,524	1,524
Navratri Musicians		4,500	4,500			-
Bank Charges		959	959		473	473
Depreciation		2,779	2,779		3,473	3,473
<u>Other Activity Expenditure:</u>						
Education Activities		2,216	2,216		-	-
Sundry Expenses		12,337	12,337		7,519	7,519
Total	-	85,622	85,622	-	77,344	77,344
Excess of Income Over Expenditure	3,128	53,467	56,595	500	37,858	38,358
Unrealised (Loss)/Gain on Listed Investments	44,690	10,491	55,181	27,043	102,444	129,487
Net Movement In Funds	47,818	63,958	111,776	27,543	140,302	167,845
Total Funds Brought Forward	144,282	1,713,628	1,857,910	116,739	1,573,326	1,690,065
Total Funds Carried Forward	192,100	1,777,586	1,969,686	144,282	1,713,628	1,857,910

The notes on pages 11 and 12 form part of these accounts.

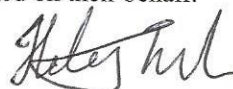
SHREE SANATAN SEVA SAMAJ**BALANCE SHEET AS AT 31st MARCH 2022**

	<u>Notes</u>	<u>31.03.22</u>		<u>31.03.21</u>	
		£	£	£	£
<u>FIXED ASSETS</u>					
Tangible Assets	3		1,098,590		1,101,369
Investments	4		814,130		688,949
			<u>1,912,720</u>		<u>1,790,318</u>
<u>CURRENT ASSETS</u>					
Debtors	5	12,032		7,259	
Cash at Bank and in Hand		<u>48,554</u>		<u>62,938</u>	
		60,586		70,197	
<u>CREDITORS-Amounts falling due within one year</u>	6	<u>3,620</u>		<u>2,605</u>	
<u>NET CURRENT ASSETS</u>			<u>56,966</u>		<u>67,592</u>
<u>NET ASSETS</u>			<u><u>1,969,686</u></u>		<u><u>1,857,910</u></u>
<u>REPRESENTED BY:</u>	7				
Restricted Funds			192,100		144,282
Unrestricted Funds			1,777,586		1,713,628
<u>TOTAL FUNDS</u>			<u><u>1,969,686</u></u>		<u><u>1,857,910</u></u>

Approved by the Management Committee on 4/07/22


Kantilal D. Lad
President

and signed on their behalf:


Hiten R. Shah
Joint Treasurer

The notes on pages 11 and 12 form part of these accounts.

1) ACCOUNTING POLICIES**a) Basis of preparation and assessment of going concern**

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued in July 2015 and with the Charities Act 2011.

The Charity constitutes a public benefit entity as defined by FRS102,

The Trustees consider there are no uncertainties about the Charity's ability to continue as a going concern.

b) Income recognition

Donations and other Voluntary income is accounted for when received by the charity.

Dividends and other investment income is credited on a receivable basis.

c) Expenditure recognition

All expenditure is accounted for an accruals basis, inclusive of VAT which cannot be recovered.

Expenditure relating to specific activities is allocated accordingly.

d) Tangible Fixed Assets and Depreciation

Depreciation is provided, at the rates calculated, in order to write off the cost of Fixed Assets over their estimated useful lives on a reducing balance basis. The rate applicable is 20% per annum on all Furniture & Equipment and 50% p.a. on Computer Equipment. No depreciation is provided on the Freehold Land & Building and on Mandir Bhavan

e) Quoted Investments have been valued at market values at the balance sheet date and any unrealised gain/loss is shown in the statement of Financial activities.

f) Gift aid reclaimable on donations to the charity is included with the donations amount received.

2) Taxation

Shree Sanatan Seva Samaj is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

3) FIXED ASSETS - TANGIBLE

	FREEHOLD LAND & BUILDING	MANDIR BHAVAN ACCESSORIES	FURNITURE & EQUIPMENT	TOTAL
<u>COST</u>	£	£	£	£
As at 01-04-2021	1,083,510	3,971	98,604	1,186,085
Additions				-
As at 31-03-2022	1,083,510	3,971	98,604	1,186,085
<u>DEPRECIATION</u>				
As at 01-04-2021	-	-	84,716	84,716
Charge for the year	-	-	2,779	2,779
As at 31-03-2022	-	-	87,495	87,495
<u>NET BOOK VALUES</u>				
As at 31-03-2022	1,083,510	3,971	11,109	1,098,590
As at 01-04-2021	1,083,510	3,971	13,888	1,101,369

NOTES TO ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022**4) FIXED ASSETS - LISTED INVESTMENTS**

	Market Value as at 1st Apr 21 £	Additions £	Disposal Proceeds £	Unrealised Gain on Revaluation £	Market Value as at 31st Mar 22 £
<u>Restricted (Nitya Seva)</u>					
M &G The Equities Investment Charifund	144,282		-	10,491	154,773
<u>Unrestricted</u>					
M &G The Equities Investment Charifund	544,667	70,000	-	44,690	659,357
Total	688,949	70,000	-	55,181	814,130

	31.03.22 £	31.03.21 £
5) DEBTORS		
Prepayments	5,555	3,506
JRS Furlough Grant Receivable	-	1,213
Gift Aid tax Recoverable	6,477	2,540
	<u>12,032</u>	<u>7,259</u>
6) CREDITORS - Amounts falling due within one year		
Other Taxes & Social Security	561	688
Accruals	2,459	1,667
Hall Hire Deposits	600	250
	<u>3,620</u>	<u>2,605</u>

7) ANALYSIS OF FUND ASSETS AND LIABILITIES

	31.03.2022			31.03.2021		
	Restricted Funds	Unrestricted Funds	Total	Restricted Funds	Unrestricted Funds	Total
	£	£	£	£	£	£
Tangible fixed Assets		1,098,590	1,098,590		1,101,369	1,101,369
Fixed Asset Investments	154,773	659,357	814,130	144,282	544,667	688,949
Current Assets		60,586	60,586		70,197	70,197
Current Liabilities		(3,620)	(3,620)		(2,605)	(2,605)
Total	154,773	1,814,913	1,969,686	144,282	1,713,628	1,857,910