

SHREE SANATAN SEVA SAMAJ

Charity No. 275031

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2023

CONTENTS

Charity Information	1
Report by the Secretary on behalf of the Management Committee & Trustees	2 to 8
Independent Examiner's Report	9
Statement of Financial Activities	10
Balance Sheet	11
Notes to the Accounts	12 & 13

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) Hiten R. Shah (Hon. Treasurer)
Committee Members	Babubhai H. Mistry Bhupendrabhai D. Khetia Mrs Lataben shah Jiteshbhai K. Pankhania Maganbhai J. Mistry - (resigned 4th Jan 2023) Pravinbhai R. Shah Shantilal M. Mistry Mrs. Shobha Singh 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 2023 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 46th Annual General report along with the financial statements for the year ended 31st March 2023.

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 2022/2023 year has given us hope to get our community together after the difficult times during COVID-19. 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 learnt to work out logistics electronically. This has benefits of going green for example paperless, avoiding single use plastics and adapting our premises with conservation of energy in mind.

The Mandir has opened up and we have to convince our senior members that it is safe to visit. Hands, face and space regulations are still advised. We are having a good return to normal activities.

We continue Bhajan Kirtan session on Saturdays hosted by Hitenbhai Shah and Tuesday Dharma Dhyana sessions hosted by Yogeshbhai Mistry. In Dharma Dhyana sessions our priest Shree Ravibhai Rajyaguru covered a wide number of topics of Saints, disciples and pilgrimage places. This gave the devotees a lot of knowledge of Hindu Dharma. Thereafter our Priest Shree Prafullbhai Dave is teaching our members the Sanskrit verses from religious scripture Bhagwat Gita and they are highly praised. The Zoom sessions are popular with senior members who are not able to travel out easily.

Our special thanks go to Hitenbhai Shah for providing his skillful technical services. Hitenbhai Shah also designed our digital promotional events flyers which were invaluable.

A number of special online services have been introduced and performed by Prafullbhai Dave. 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 are also indebted to volunteer ladies and gentleman who help prepare Bhojan Prasad and all the physical tasks of the events.

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

The activities that took place at Shree Sanatan Seva Samaj, Luton – Hindu Mandir and Community Centre during the year ended 31st March 2023 were:

1) Religious Events

All major Hindu festivals were celebrated with auspicious ceremonies performed by our priest Shree Ravibhai Rajyaguru and thereafter by Shree Prafullbhai Dave. Ravibhai Rajyaguru served us for two years and went back to Porbandar, India on 28th September 2022. The replacing Pujari Shree Prafullbhai arrived on 21st September 2022 followed shortly by his family for the second time. These include:

SHREE SANATAN SEVA SAMAJ

Bhajan Bhojan Evenings: Bhajan, Kirtan singing together with music and Bhojan Prasad provided for our members. We held three sessions on 25th June, 10th September and 18th December 2022. Very popular events bringing singers, musicians and our community together. Members support and sponsor them well.

Date	Event	Celebrating	How
02.04.22 to 10.4.22	Chaitri Navratri.	9 days Durga Saptashati Path, Mataji Puja and Abhishek and Mataji Shrungar daily.	Ravibhai did Puja and immaculate decoration in respect of Goddess Durga, live streamed on Facebook and sponsored by devotees.
10.04.22	Ramnavmi	Birthday of Lord Rama.	A live service was performed by our Pujariji Ravibhai: Ram Bhagwan Janma, Kesar Snan, Parnu and hoisting the Dhawaja on Ram Parivar Bhavan, adoration with fresh flower garlands and Arti.
16.04.22	Hanuman Jayanti	Birthday of Hanumanji Maharaj	A morning service with 108 Hanuman names, Hanuman Chalisa and Bhajan Kirtan, hoisting of the Dhawaja took place after Nitya Shrungar Aarti.
23.04.22	108 Hanuman Chalisa	14 th anniversary of the consecration of Das Hanumanji.	108 Hanuman Chalisa whole day program was held. This was very successfully sponsored by our devotees, musicians, singers and catering team are thanked. Very successful with large congregation.
03.05.022	Akshay Tritiya	Puja service done to receive blessings.	Hindus and Jains celebrate this auspicious day for success in ventures, marriages and doing charitable deeds.
06.06.22 – 12.06.22	Bhagwat Katha	Narration of Holy scriptures by Kathakar Pujya Bharatrambhakta.	A sponsored event supported by the community with celebrations of the lives of Lord Krushna.
10.07.22	Patotsav	29 th Anniversary of the consecration of the Deities.	Lord Vishnu Yagna and hoisting of Dharma Dhawaja. Whole day program took place.
11.07.22 – 15.07.22	Jaya Parvati Vrat	Puja and fasting event.	Community ladies observe this event for the partners.
16.07.22	Guru Purnima	Devotees revering saints and their Gurus'.	The Devotees gathering in large numbers from many locations to do this popular event with prayers, singing hymns and music Guru Pujan and Yamunajji Loti Ochhav. Generous donations received from large congregation of devotees.

SHREE SANATAN SEVA SAMAJ

29.07.22 - 27.08.22	Shravan month	Holy month observed with special daily services of Mantra and Shiv puja. HINDOLA	Daily service, Shiv Abhishek on Mondays attended by large number of devotees. HINDOLA: Reverence to Lord Krushna performed for 15 days with 10 sponsors. Very successful.
01.08.2022	Samuha Rudrabhishek Puja	Services to Lord Shiva.	Well supported by sponsored Puja.
11.08.22	Raksha Bandhan	Celebration of the love of brothers and sisters.	Brothers and sisters celebrated with tying of bracelets and sweets. Ravibhai did the service on the deities.
15.08.2022	India Independence Day	Respecting the motherland.	Hoisting of flag ceremony took place in the morning.
19.08.22	Janmashtami	Lord Krishna birthday	Krushna Bhagwan Janma, Kesar Snan, Parnu Julavu, Arti, hoisting a new Dhawja. Good program well sponsored. Fresh flowers were, decorations and outfits were donated by devotees. Large congregation in attendance. Celebrations attended by Pujya Swami Keshvanandji.
27.08.22	Shiv Maha Yagna	First time live Samuha Yagna in person.	Shiv Yagna performed by Mukhya Yajman. Sanjaykumar and family. Ravibhai Rajyaguru performed the service and a good number of devotees took part by sponsoring the service.
31.08.22	Ganesh Chaturthi	Lord Ganesh festival.	Live event of Satsang and Dhawja hoisting. This was done by a small number of devotees at the Mandir.
21.08.22	Samuha Satyanarayana Katha and Puja.	Lord Vishnu prayers.	Pravinbhai and Naliniben Shah were main sponsors together with other devotees. Culminating the holy Shravan Maas.
03.09.22	Pilgrimage and shopping trip for devotees.	A trip to Leicester was organized by Ekta Wellbeing Club and Mandir.	Temples visited in Leicester were Jalaram Mandir, Krushna Mandir, Ram Mandir and BAPS Swaminarayan Mandir. Supported and enjoyed by the devotees.
26.09.22 to 04.10.22	Navratri festival	Nine nights Festival of Goddess Durga for strength and victory over evil	A live event with Musicians and singers. Members attended with enthusiasm after the Covid pandemic break when no live festival was possible.
05.10.22	Dashera	Durga Yagna.	Whole day live event took place culminating nine nights festival.
October 2022	Fund raising	Food was collected for Food Bank to help with increasing demand in rising cost of living crises.	Food collected during Navratri festival for Food Bank. £1001.00 raised for Pakistan flood

SHREE SANATAN SEVA SAMAJ

		Pakistan floods disaster help.	disaster.
09.10.22	Sharad Purnima	Full moon festival of Lord Krishna	A live and successful event with music. Enjoyed by all the devotees.
3.10.22 – 9.10.22	Uganda Immigrants Exhibition	This was a National Exhibition portraying history, settlements, achievements of the immigrants in UK.	A popular Exhibition visited by people in Luton and surrounding Counties.
13.10.22	Karva Choth	Service of long life and health of husbands.	A live event with group service performed by our priest Prafullbhai Dave. A good number of Punjabi ladies made it a successful event.
20.10.22	Luton Council of Faiths meeting.	Lauren Cox Community Development officer from Luton Council attended this meeting.	Lots of questions, discussions and issues were raised by members from all diverse faiths in Luton.
21/22. October.22	Diwali in Luton Town Centre.	Hindu Diwali Celebrations. Our young Committee Member Hiten Shah represented the Mandir very well.	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. £1001 was raised and presented for the Pakistan flood disaster.
24.10.22	DIWALI. Wagh Baras, Dhanteras, Kali Chaudas, Diwali.	Festival of lights / Goddess of wealth service (Sharda Pujan), closing and opening of business accounts.	Prafullbhai did goddess of wealth service for a good number of devotees.
26.10.22	Hindu New Year. Annakut festival [moon phase calendar 2079]	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. Prashad distribution to all devotees was done in packets (learnt during Covid pandemic.)
31.10.22	Jalaram Jayanti.	Honoring 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.
06.11.22	Tulsi Vivah	Wedding celebrations of the Gods.	A successful event with sponsorship and attendance of a good number of members. Prafulbhai performed a very good service.
17.11.22	Luton Council of Faiths meeting.	Special guest Shadow minister of faiths Sarah Owen.	Members of all faith groups met and raised issues of their groups in discussion.
24.11.22	Lord Lieutenant of Bedfordshire (LLB) and Bishop of Bedfordshire (BOB) visit.	LLB Susana Lousada and BOB Rt. Reverend Richard Atkins	A visit to look at Hindu Mandir and the services offered to Luton and surrounding Bedfordshire, Hertfordshire and Buckinghamshire members.

SHREE SANATAN SEVA SAMAJ

08.01.2023	Hirji Bapa and Pragjibhai Ladva memorial	Revering and respecting holy men and supporters of our Mandir.	An event of Bhajan, Sankirtan and prayers followed by Prashadam. Attended by many from outside Luton.
18.02.2023	Maha Shivratri	Praising Lord Shiva washing away all evil.	A large number of devotees attend this event for Abhishek in the morning and Samuha Rudrabhishek Puja in the evening by Prafullbhai.
06.03.23	Holi	An important spring festival.	Devotees from Luton Town and surrounding counties attend this event. A great meeting of people coming out of houses after cold winter months.
22 – 30.03.23	Chaitra Navratri.	9 days Durga Saptashati Path, Mataji Puja and Abhishek and Mataji Shrungar daily.	Prafullbhai did early morning Puja and immaculate decoration in respect of Goddess Durga with help of volunteers. Event well sponsored by devotees.
30.03.2023	Ramnavmi	Birthday celebrations of Lord Ram.	A live service was performed by our Pujariji Prafullbhai. Ram Bhagwan Janma, Kesar Snan, Parnu and hoisting the Dhawaja on Ram Parivar Bhavan, adoration with fresh flower garlands and Arti.

COVID-19 Pandemic.

After the pandemic we are now back to normal activities. Challenges facing are people with long Covid and mental issues. Jen Reed from Alzheimer's Society visited 2.11.22. to inform our members about help available for mental issues.

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 numbers of students have fallen significantly.

We have many primary school students, scouts and hospital chaplains who are offered a visit and an understanding of the Hindu faith. Our Secretary Yogesh Mistry acts as an ambassador on these occasions.

We would like to thank Mr. Hitenbhai Shah for all the hard work he does as the Chairperson of the Path Shala as well as at all other events.

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

3) Support Teams

Our priests Ravibhai Rajyaguru and Prafullbhai Dave serve us very devotedly with online service of our important festivals. This provides a link to our members and we thank them for their services.

As a charitable organization we are dependent on our members for their financial donations and 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 dressage 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 DIY tasks in our Mandir. We thank Rajnibhai Mistry of Window Parts for the supply of wood for our Holi festival.

We thank, all the volunteer ladies for the purchase of fresh flowers and making the fresh garlands and for flower arrangements.

SHREE SANATAN SEVA SAMAJ

We specially thank Mrs. Pritiben Rathod and Mrs. Sarojben for taking the lead in cooking at all our events. We also thank Mrs. Anitaben Lad and Minaben Lad for leading the cooking whenever Pritiben is 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. Sureshbhai Patel, Mr. Sanjaykumar, Mr. Anilbhai Randerwala, Mr. Dineshbhai Chauhan, Mrs. Ramilaben Chauhan, Mr. Parimalbhai Mehta, Mr. 'Maganbhai Mistry, 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 Reenaben 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

Representatives from Alzheimer's charity have given our members valuable information on mental issues.

Our Committee Members Shobhaben is providing Yoga classes for our members and Lataben Shah is helping with when Thakorbbhai is not able to do the service. We thank them both.

Dilkhush Wellbeing Club ran their activities on Mondays at our premises in the past year.

Ekta Wellbeing Club provides healthy meals, exercises and information as well as socializing to our senior members. This is run conjointly with the Mandir and is well used by senior members. An important service for less able and single members.

5) Warm Hub:

Our Mandir provided warm hub for people to meet and socialize in cost-of-living crises.

6) Outings

The only outing possible in the past year was with Ekta wellbeing Club a trip to Leicester pilgrimage and shopping. The rising costs of transport is proving challenging to do coach trips.

7) 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. The Sub-Committee are working on our long-term major project to build a Shikhar (stipple) on our temple.

8) 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 Mandir whenever required. Our Secretary Mr. Yogeshbhai Mistry represents the Hindu Temple and Community on LCOF. We thank Yogeshbhai for his services.

FINANCIAL REVIEW

The attached financial statements on pages 10 to 13 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

SHREE SANATAN SEVA SAMAJ

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 treasurer Mr. Hitenbhai Shah and our President Kantibhai Lad personally takes great care monitoring and working to keep the accounts in order. Our treasurer has worked hard in keeping our computerized accounts up to date.

We give special thanks to our priests Ravibhai Rajyaguru and Prafullbhai Dave 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 issues.

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 2022/23. Most importantly we thank all the members who help, support financially and physically to keep the Mandir going.

Namaste,

This report was approved by the Management Committee and Trustees on 16/06/2023 and signed on their behalf.



Mr. Yogesh Mistry
Hon. Secretary

**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 2023 which are set out on pages 10 to 13.

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: 19th June 2023

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2023**

		2023			2022		
Notes	Restricted Funds £	Unrestricted Funds £	Total £	Restricted Funds £	Unrestricted Funds £	Total £	
<u>INCOMING RESOURCES</u>							
<u>Income from:</u>							
<u>Donations and legacies</u>							
	1,126		1,126	3,128		3,128	
Nitya Seva							
New Life Membership Fund		816	816		561	561	
Donations		25,395	25,395		24,812	24,812	
Festivals and Aarti Collections		105,798	105,798		54,610	54,610	
<u>Investment Income</u>							
		44,722	44,722		35,678	35,678	
Dividends Receivable							
<u>Rental Income</u>							
		12,416	12,416		6,101	6,101	
Hire of Hall and Utensils							
<u>Other Activities & Grants</u>							
		262	262		165	165	
Bank Loyalty Reward							
Coach Trips		465	465				
Education Activities		1,920	1,920		1,845	1,845	
Health Activities		26	26				
Sundry Income		7,475	7,475		8,798	8,798	
Grant - JRS Furlough Grant		-	-		6,519	6,519	
Total	1,126	199,295	200,421	3,128	139,089	142,217	
<u>RESOURCES EXPENDED</u>							
<u>Expenditure on:</u>							
<u>Direct Temple running costs:</u>							
		27,522	27,522		22,031	22,031	
Salaries & Employer's NI							
Insurance		4,488	4,488		4,294	4,294	
Heat, Light & Water		16,245	16,245		9,936	9,936	
Property Maintenance & Repairs		24,209	24,209		5,774	5,774	
Postage, Printing & Stationery		3,575	3,575		4,372	4,372	
Telephone		1,097	1,097		1,105	1,105	
Cleaning		8,611	8,611		7,007	7,007	
Provisions & Supplies		9,493	9,493		8,312	8,312	
Navratri Musicians		5,500	5,500		4,500	4,500	
Bank Charges		1,526	1,526		959	959	
Depreciation		2,222	2,222		2,779	2,779	
<u>Other Activity Expenditure:</u>							
		625	625				
Coach Trips							
Education Activities		3,520	3,520		2,216	2,216	
Health Activities							
Sundry Expenses		22,430	22,430		12,337	12,337	
Total	-	131,063	131,063	-	85,622	85,622	
Excess of Income Over Expenditure							
	1,126	68,232	69,358	3,128	53,467	56,595	
Unrealised (Loss)/Gain on Listed Investments	4	(9,506)	(37,273)	(46,779)	10,491	44,690	
Net Movement In Funds		(8,380)	30,959	22,579	13,619	98,157	
Total Funds Brought Forward		157,901	1,811,785	1,969,686	144,282	1,713,628	
Total Funds Carried Forward		149,521	1,842,744	1,992,265	157,901	1,811,785	

The notes on pages 12 and 13 form part of these accounts.

SHREE SANATAN SEVA SAMAJ**BALANCE SHEET AS AT 31st MARCH 2023**

	<u>Notes</u>	<u>31.03.23</u>		<u>31.03.22</u>	
		£	£	£	£
<u>FIXED ASSETS</u>					
Tangible Assets	3		1,096,368		1,098,590
Investments	4		826,602		814,130
			<u>1,922,970</u>		<u>1,912,720</u>
<u>CURRENT ASSETS</u>					
Debtors	5	9,924		12,032	
Cash at Bank and in Hand		<u>66,140</u>		<u>48,554</u>	
		76,064		60,586	
<u>CREDITORS-Amounts falling due within one year</u>					
	6	<u>6,769</u>		<u>3,620</u>	
<u>NET CURRENT ASSETS</u>			<u>69,295</u>		<u>56,966</u>
<u>NET ASSETS</u>			<u><u>1,992,265</u></u>		<u><u>1,969,686</u></u>
<u>REPRESENTED BY:</u>	7				
Restricted Funds			149,521		157,901
Unrestricted Funds			1,842,744		1,811,785
<u>TOTAL FUNDS</u>			<u><u>1,992,265</u></u>		<u><u>1,969,686</u></u>

Approved by the Management Committee on 16th June 2023 and signed on their behalf:



Kantilal D. Lad
President



Hiten R. Shah
Treasurer

The notes on pages 12 and 13 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- effective 1st January 2019) 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 01-04-2022	1,083,510	3,971	98,604	1,186,085
Additions				-
As at 31-03-2023	1,083,510	3,971	98,604	1,186,085
<u>DEPRECIATION</u>				
As at 01-04-2022	-	-	87,495	87,495
Charge for the year	-	-	2,222	2,222
As at 31-03-2023	-	-	89,717	89,717
<u>NET BOOK VALUES</u>				
As at 31-03-2023	1,083,510	3,971	8,887	1,096,368
As at 01-04-2022	1,083,510	3,971	11,109	1,098,590

NOTES TO ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2023

4) FIXED ASSETS - LISTED INVESTMENTS

	Market Value as at 1st Apr 22 £	Additions £	Disposal Proceeds £	Unrealised Gain on Revaluation £	Market Value as at 31st Mar 23 £
<u>Restricted (Nitya Seva)</u>					
M & G The Equities Investment Charifund	154,773	4,251	-	(9,506)	149,518
<u>Unrestricted</u>					
M & G The Equities Investment Charifund	659,357	55,000	-	(37,273)	677,084
Total	814,130	59,251	-	(46,779)	826,602

	31.03.23 £	31.03.22 £
5) DEBTORS		
Prepayments	5,469	5,555
Gift Aid tax Recoverable	4,455	6,477
	<u>9,924</u>	<u>12,032</u>
6) CREDITORS - Amounts falling due within one year		
Other Taxes & Social Security	870	561
Accruals	5,649	2,459
Hall Hire Deposits	250	600
	<u>6,769</u>	<u>3,620</u>

7) ANALYSIS OF FUND ASSETS AND LIABILITIES

	31.03.2023			31.03.2022		
	Restricted Funds £	Unrestricted Funds £	Total £	Restricted Funds £	Unrestricted Funds £	Total £
Tangible fixed Assets		1,096,368	1,096,368		1,098,590	1,098,590
Fixed Asset Investments	149,518	677,084	826,602	154,773	659,357	814,130
Current Assets	3	76,061	76,064	3,128	57,458	60,586
Current Liabilities		(6,769)	(6,769)		(3,620)	(3,620)
Total	149,521	1,842,744	1,992,265	157,901	1,811,785	1,969,686