

SHREE SANATAN SEVA SAMAJ

Charity No. 275031

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2024

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CHARITY INFORMATION

As at 31st March 2024

Registered Charity Number	275031
Charity Address	Hindu Mandir / Community Centre Hereford Road Lewsey Farm Luton LU4 0PS
Management Committee	Jiteshbhai K. Pankhania (President) Kantilal D. Lad (Vice President) Yogeshbhai G. Mistry (Hon. Secretary) Mrs Lataben Shah (Ass. Secretary) Hiten R. Shah (Hon. Treasurer)
Committee Members	Babubhai H. Mistry Bhupendrabhai D. Khetia Dhansukhbhai P. Panchal Pravinbhai R. Shah Shantilal M. Mistry Dr. Shobha Singh Sureshbhai Talsania Thakorbhai J. Mistry Ashish R. Birle Miss. Neelam B. Keshwala
Trustees	Sumanbhai F. Kothari Vinodbhai H. B. Shah (up to 30.10.2023) Jitendrabhai Bodhani Ashockbhai P. Mistry Kamalbhai Acharya Gopalbhai K. Katechia (as from 30.10.2023)
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 2024 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 47th Annual General report along with the financial statements for the year ended 31st March 2024.

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 2023/2024 year has given us challenge to bring back our members to the Mandir events. However, it has shown that the devotees were very eager to start living enthusiastically so have had very positive response and success in all our events.

We have embraced digital technology further and gone a lot paperless. Our IT chair Mr. Hiten Shah has improved and installed our website an invaluable resource to our Mandir. As a result, we have become global on website and Facebook.

The Mandir does many services live online. These have a big support.

We continue Bhajan Kirtan session on Saturdays hosted by Mr. Hiten Shah and Tuesday Dharma Dhyana sessions hosted by Mr. Yogesh Mistry. In Dharma Dhyana sessions our Priest Shree Prafullbhai Dave is teaching our members the Sanskrit verses from our Shruti scripture Bhagvad Gita and they are highly praised. Participants enjoy learning Sanskrit prose and get knowledge of our Shruti text. This gives the devotees a lot of knowledge of Hindu Dharma. These sessions are popular with senior members who are not able to travel out easily.

We are deeply indebted to our army of volunteer ladies regularly doing tasks of adoration of our Deities in the inner sanctum. We also have regular volunteer devotees who help setup all our religious and community events. The Management Committee thank you all for your selfless Seva to our Mandir.

The activities that took place at Shree Sanatan Seva Samaj, Luton – Hindu Mandir and Community Centre during the year ended 31st March 2024 were:

1) Religious Events

All major Hindu festivals were celebrated with auspicious ceremonies performed by our priest Shree Prafullbhai Dave. We thank our devotees for their faithful support. You give all management members inspiration to serve the community.

Bhajan Bhojan Evenings of 2023: Bhajan, Kirtan singing together with music and Prashad provided for our members. We held four events 17.06.23, 22.07.23, 09.12.23 and 24.02.24. Very popular events bringing singers, musicians and our community together. Members support and sponsor them well.

These include:

Date	Event	Celebrating	How
30.03.23	Ramnavmi	Birthday celebrations of Lord RAM. An evening program.	Ram Janma, Parnu Julavavu, hoisting of flag. Bhajans and Prashad. Well, attended by members.

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06.04.23	Hanuman Jayanti	Birthday of Hanumanji.	An evening service with, Hanumanji Puja, 108 Hanumanji names, Hanuman Chalisa and Bhajan Kirtan, hoisting of the flag took place.
13.04.23	Visit by Church Chaplains.	Educating Hindu faith and function of Grassroots & LCOF.	A talk and PowerPoint presentation.
22.04.23	108 Hanuman Chalisa	15 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.
06.05.23	Coronation of King Charles and Queen Camilla.	A celebration of our King.	Special prayers were performed by devotees for health and long life of our King Charles and Queen Camilla.
01.07.23	Guru Purnima	Devotees revering saints and their Gurus. Swami Keshvanandji from Dwarka visited us and gave his sermon.	The Devotees gathering in large numbers from many locations to do this popular event with prayers, singing hymns and music. A generous donation was received from Pragjibhai Ladva's family and large congregation of devotees.
01.07.23 – 05.07.23	Jaya Parvati Vrat	Puja and fasting event.	Community ladies observe this event for the healthy long life of partners.
09.07.23	Patotsav	30 th Anniversary of the consecration of the Deities.	Lord Shiv Maha Yagna and whole day program took place.
18.07.23 – 30.07.23 (1 st session) 07.08.23 – 16.08.23 (2 nd session)	Adhik Shravan Purshottam month [leap year. holy month]	Narration of Holy scriptures by our Pujariji Shree Prafullbhai Dave.	A Mandir event with Shodshopchar Puja and celebrations of the lives of Lord Vishnu in this month of leap year.
31.07.23 – 06.08.23	Shrimad Bhagvat Katha	Narration with celebratory events of Lord Krishna from holy scripture Shrimad Bhagvat narrated by Shree Bharat Ram bhakta from Surat, India.	A whole day event daily for a week. Sponsored by the Nathwani family from Milton Keynes and devotees.
17.08.23 -15.09.23	Shravan Maas.	Holy month observed with special daily services of Mantra and Shiv puja. HINDOLA	Daily service, Shiv puja on Mondays attended by large number of devotees. HINDOLA: Reverence to Lord Krushna performed for 15 days with 10 sponsors. Very successful.
12.08.23	Pilgrimage trip for devotees.	A trip to Preston - Mandir (Gujarat Hindu Society), Bolton – Krishna Mandir and Ved Mandir, Oldham – Indian Association Mandir.	Temples visited by coach trip were supported and enjoyed by the devotees.

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15.08.23	India Independence Day	Respecting the motherland.	Hoisting of flag ceremony took place in the morning.
21.08.23	Samuha Rudrabhishek service	Services to Lord Shiva.	Well, supported by sponsored puja.
30.08.23	Raksha Bandhan	Celebration of the love of brothers and sisters.	Brothers and sisters celebrated with tying of bracelets and sweets. Prafullbhai did the service on the deities.
07.09.23	Janmashtami	Lord Krishna birthday. A special visit of Pujya Shree Rameshbhai Oza. {International Katahakar of Hindu scriptures] from Sandipani Ashram, Porbandar and His holiness Swami Keshvnandji from Dwarka, India.	Krushna Bhagwan Janma, Kesar Snan, Parnu Julavavu, hoisting a new flag and Aarti. Good program well sponsored. Fresh flowers decorations and outfits were donated by devotees. A very large congregation attracted by visit of Shree Rameshbhai from Luton and many towns out of Luton. An Historical event for Shree Sanatan Seva Samaj.
10.09.23	Satyanarayana Samuha Katha.	Lord Vishnu prayers.	Pravinbhai and Naliniben Shah were main sponsors together with other devotees. Culminating the holy Shravan Maas.
15.09.23	Shiv Maha Yagna	A celebration of Lord Shiva after holy month of Purshottam and Shravan.	Shiv Yagna performed by Mukhya Yajaman Urvish Patel and family. Prafullbhai Dave performed the service and a good number of devotees took part by sponsoring the service.
19.09.23	Ganesh Chaturthi	Lord Ganesh festival.	Satsang and flag hoisting by Sharmaji. This was done by a small number of devotees at the Mandir.
15.10.23 – 23.10.23	Navratri festival	Nine nights Festival of Goddess Durga for strength and victory over evil	A live exciting event with Musicians and singers and devotees. Whole families and friends attended with enthusiasm.
24.10.2023	Dashera	Durga Yagna.	Whole day live event took place culminating nine nights festival.
October 2023	Fund raising activities.	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. Food is also distributed working together with GO Dharmic charity in Luton Town Centre every Monday 6 pm. to homeless and poor.
28.10.23	Sharad Purnima	Full moon festival of Lord Krishna	A live and successful event with music. Enjoyed by all the devotees.
27/28 th 10. 23.	Diwali in Luton Town Centre.	Diwali Celebrations. Our young committee member Hiten Shah	Coordinated by Mr. Faarhad from LBC Our business community together with the Luton Borough Council (LBC)

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		with other Committee Members participated in the event very well.	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.
01.11.23	Karva Choth	Service of long life and health of husbands performed by ladies.	A live event with group service performed by our priest Prafullbhai Dave. A good number of Punjabi ladies made it a successful event.
10/11/12 November 2023.	DIWALI. Waghbaras, 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 (Laxmi Pujan) for a good number of devotees.
14/11/23.	Hindu New Year. Annakut festival [moon phase calendar 2079]	Hindu 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.)
19.11.23	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.
26.11.23	Tulsi Vivah	Wedding celebrations of Bhagwan Shaligram and Mata Tulsi Vranda.	A successful event with sponsorship and attendance of a good number of members. Prafullbhai performed a very good service.
07.01.24	Hirji Bapa and Pragjibhai Ladva memorial	Revering and respecting holy men and supporters of our Mandir.	An event of prayers and Prashadam. Supported by Vijaybhai Ladva and family and Vishnu Bhagwan Bhajan Mandal.
14.01.24	Makar Sankranti.	Celebrating Sun God. Significance of sun moving from tropic of Capricorn to tropic of Cancer marking the windy season beginning of spring.	Puja of Sun God and kite flying festival in India.
08.03.24	Maha Shivratri	Praising Lord Shiva washing away all evil.	A large number of devotees attend this event for Abhishek Puja in the morning and special Puja is conducted by Prafullbhai in the evening program sponsored by devotees and flag hoisting on Shiv Parivar.
24.03.24	Holi	An important spring festival hosted working together with young members from OM group, Luton Town & Indian Cricket Club and GO Dharmic.	Devotees from Luton Town and surrounding counties attend this event. A great meeting of lots of people coming out of houses after cold winter months.

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The Management Committee are having a good challenge to organize and cater for the increasing congregation attendance at all our events.

We are very happy to welcome devotees from diverse Asian groups. We are also a good link with the Hindu Students coming to University of Bedfordshire.

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 and Mandir car park.
- We have many primary school students, scouts and hospital chaplains who are offered a visit and an understanding of the Hindu faith. Our Secretary Mr. Yogesh Mistry acts as an ambassador on these occasions. We have also taken part on a project with Luton Council of Faiths and Grassroots to enhance Harmony in Luton by representing Hindu Faith at many Primary Schools.
- 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.

Arts

We have recently started Dance Classes together with OM group Chairperson Raj Parmar. We have also started Dhol classes. They are going successfully. This encourages us to introduce other instrumental classes.

We have also started Half Term Holiday Club for children during school half term holidays. This is run by Mrs. Krishna Patel who organizes different educational and creative activities for children. This is well supported by children and parents. We thank Krishna Patel for her time and efforts.

3)Support Teams

Our priest Prafullbhai Dave serve us very devotedly with online service of our important festivals. This provides a link to our members and we thank him for his services.

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 Mistry for his help conducting Mandir services in the absence of Pujari. We are very fortunate that many devotees sponsor the beautiful dressage of our deities and fresh flower garlands 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 and DIY tasks in our Mandir. We also thank Sumanbhai Kothari for providing Seva for any electrical work. We thank Rajnibhai Mistry of Window Parts for the supply of wood for our Holi festival.

We thank all the ladies for the purchase of fresh flowers and for making the fresh flower garlands and Mrs. Kusumben Mistry for fresh flower arrangements.

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. Narotambhai and Reenaben for singing Bhajans at our programs throughout the year.

With community cohesion in mind, we have hosted Luton Council of Faiths (LCOF) meetings at our Centre. We thank all faith groups that have supported this valuable platform. Our secretary Mr. Yogeshbhai Mistry serves on the Management Committee of LCOF.

4)Health and Wellbeing

Ekta Wellbeing Club runs under the umbrella of Shree Sanatan Seva Samaj to provide healthy meals to senior members of our community. We have two dedicated ladies; Pritiben Rathod and Sarojben Jivram who prepare fresh meals for our members every Tuesday. Presently we have 76 paid members. We also provide Yoga classes for our members. Mrs. Lata Shah and Mrs Shobha

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Singh are champions organizing health sessions. Mr. Dhansukhbhai Panchal, Chairperson of the Club coordinates in organizing the Wellbeing Club helped by Mrs. Lata Shah. The Management Committee of Mandir thank them for their hard work and selfless service which benefits many senior members of our community.

We also have Dilkhush Lunch Club who hires our premises one day per week to provide healthy lunch and other social activities for their senior citizen members.

Representatives from Alzheimer's charity have given our members valuable information on mental health issues. Diabetes UK presentation was organized by our champion Mrs. Lata Shah whereas a Gynaecology seminar by Dr, Anjali was organized by our champion Mrs. Shobha Singh for our women.

Once a week our committee member Shobha Singh conducts Yoga classes for our members. Thakorbbhai Mistry and Lataben Shah help with administration. We thank them both.

5)Outings

A coach trip 27.05.23 to Birmingham to Laxminarayan Mandir for inauguration of new Shikhar.

A coach trip 12.08.23 – Pilgrimage to Preston Mandir, Bolton Krishna and Ved Mandirs, Oldham to Indian Association Krishna Mandir.

6)Buildings

Our Buildings Sub-Committee 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. This year we have refurbished our Mandir Bhavan kitchen and our Pujari flat kitchen. We have also refurbished windows with new sealed units. The sub-committee are working on our long-term major project to build a Shikhar(stipple) on our temple. At present consultations are taking place with the architects and Luton Borough Council building planning department.

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 Mandir whenever required.

Mr. Yogesh Mistry represents the Hindu Temple and Community on LCOF.

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 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

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We thank our treasurer Mr. Hitenbhai Shah and our Vice -President Kantibhai Lad who 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 also thank our young Committee member Ashish Birle for his help with data entry.

We give special thanks to our priest Shree 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. Very sadly our senior administrator had to withdraw his services as a result of ill health. We can't thank him enough for his long-dedicated services.

We are most grateful to Shah & Co. for their invaluable accounting services without any cost to Shree Sanatan Seva Samaj. We honor and give special thanks to Shah & Co. Accountants for their long-standing services and hope they will continue to do so.

TRUSTEES

Trustees term ended 31st October 2023 and we advertised to recruit new Trustees to all our members. We received applications from six interested candidates. They are Ashockbhai Mistry, Kamalbhai Acharya, Sumanbhai Kothari, Vinodbhai Shah, Gopalbhai Katechia and Jitubhai Bodhani. As our constitution says 5 trustees we consulted the candidates. Vinodbhai Shah agreed to withdraw and so we have Gopalbhai as our new Trustee. Gopalbhai and Ashockbhai attend our committee meetings so we are grateful to them for their support.

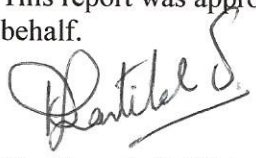
Visitors:

- Mr. Hitesh Tailor – Mayor of Ealing and a boy from Luton visited us.
- Mr. Bhavesh Shah also a Luton boy visited us on Holi festival. He is appointed as the High Sheriff of Bedfordshire.
- Shree Rameshbhai Oza from Sandipani Ashram, Porbandar, India. International Kathakar.
- His holiness Swami Keshvanandji from Sanatan Seva Mandal, Dwarka, India.

Lastly, we thank all the Sub-Committee members and the 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 2023/24. Most importantly we thank all the devotees who help, support financially and physically to keep the Mandir going.

Namaste,

This report was approved by the Management Committee and Trustees on 13th May, 2024 and signed on their behalf.



P.P. Mr. Yogesh G. 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 2024 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:

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2024**

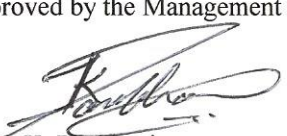
		2024			2023		
	Notes	Restricted Funds £	Unrestricted Funds £	Total £	Restricted Funds £	Unrestricted Funds £	Total £
<u>INCOMING RESOURCES</u>							
<u>Income from:</u>							
<u>Donations and legacies</u>							
Nitya Seva		625		625	1,126		1,126
New Life Membership Fund			928	928		816	816
Donations			30,161	30,161		25,395	25,395
Festivals and Aarti Collections			106,529	106,529		105,798	105,798
<u>Investment Income</u>							
Dividends Receivable			50,012	50,012		44,722	44,722
<u>Rental Income</u>							
Hire of Hall and Utensils			12,326	12,326		12,416	12,416
<u>Other Activities & Grants</u>							
Bank Loyalty Reward			286	286		262	262
Coach Trips			4,320	4,320		465	465
Education Activities			2,979	2,979		1,920	1,920
Health Activities			631	631		26	26
Sundry Income			4,786	4,786		7,475	7,475
Total		625	212,958	213,583	1,126	199,295	200,421
<u>RESOURCES EXPENDED</u>							
<u>Expenditure on:</u>							
<u>Direct Temple running costs:</u>							
Salaries & Employer's NI			28,440	28,440		27,522	27,522
Insurance			4,996	4,996		4,488	4,488
Heat, Light & Water			23,188	23,188		16,245	16,245
Property Maintenance & Repairs			10,738	10,738		24,209	24,209
Postage, Printing & Stationery			4,254	4,254		3,575	3,575
Telephone			1,245	1,245		1,097	1,097
Cleaning			10,748	10,748		8,611	8,611
Provisions & Supplies			17,011	17,011		9,493	9,493
Navratri Musicians			5,700	5,700		5,500	5,500
Bank Charges			1,735	1,735		1,526	1,526
Depreciation			13,400	13,400		2,222	2,222
<u>Other Activity Expenditure:</u>							
Coach Trips			4,221	4,221		625	625
Education Activities			3,622	3,622		3,520	3,520
Health Activities			520	520			
Sundry Expenses			15,717	15,717		22,430	22,430
Total		-	145,535	145,536	-	131,063	131,063
Excess of Income Over Expenditure							
Unrealised (Loss)/Gain on Listed Investments	4	(2,717)	(8,684)	(11,401)	(9,506)	(37,273)	(46,779)
Net Movement In Funds		(2,092)	58,739	56,647	(8,380)	30,959	22,579
Total Funds Brought Forward		149,521	1,842,744	1,992,265	157,901	1,811,785	1,969,686
Total Funds Carried Forward		147,429	1,901,483	2,048,912	149,521	1,842,744	1,992,265

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

SHREE SANATAN SEVA SAMAJ**BALANCE SHEET AS AT 31st MARCH 2024**

	<u>Notes</u>	<u>31.03.24</u>		<u>31.03.23</u>	
		£	£	£	£
<u>FIXED ASSETS</u>					
Tangible Assets	3		1,141,076		1,096,368
Investments	4		885,826		826,602
			<u>2,026,902</u>		<u>1,922,970</u>
<u>CURRENT ASSETS</u>					
Debtors	5	7,492		9,924	
Cash at Bank and in Hand		<u>22,003</u>		<u>66,140</u>	
		29,495		76,064	
<u>CREDITORS-Amounts falling due within one year</u>					
	6	<u>7,485</u>		<u>6,769</u>	
<u>NET CURRENT ASSETS</u>			<u>22,010</u>		<u>69,295</u>
<u>NET ASSETS</u>			<u><u>2,048,912</u></u>		<u><u>1,992,265</u></u>
<u>REPRESENTED BY:</u>	7				
Restricted Funds			147,429		149,521
Unrestricted Funds			1,901,483		1,842,744
<u>TOTAL FUNDS</u>			<u><u>2,048,912</u></u>		<u><u>1,992,265</u></u>

Approved by the Management Committee on *28th MAY 2024* and signed on their behalf:


Jitesh K. Pankhania
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
COST	£	£	£	£
As at 01-04-2023	1,083,510	3,971	98,604	1,186,085
Additions			58,108	58,108
As at 31-03-2024	1,083,510	3,971	156,712	1,244,193
DEPRECIATION				
As at 01-04-2023	-	-	89,717	89,717
Charge for the year	-	-	13,400	13,400
As at 31-03-2024	-	-	103,117	103,117
NET BOOK VALUES				
As at 31-03-2024	1,083,510	3,971	53,595	1,141,076
As at 01-04-2023	1,083,510	3,971	8,887	1,096,368

NOTES TO ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2024**4) FIXED ASSETS - LISTED INVESTMENTS**

	Market Value as at 1st Apr 23 £	Additions £	Disposal Proceeds £	Unrealised Gain on Revaluation £	Market Value as at 31st Mar 24 £
<u>Restricted (Nitya Seva)</u>					
M & G The Equities Investment Charifund	149,518	625	-	(2,717)	147,426
<u>Unrestricted</u>					
M & G The Equities Investment Charifund	677,084	70,000	-	(8,684)	738,400
Total	826,602	70,625	-	(11,401)	885,826

	<u>31.03.24</u> £	<u>31.03.23</u> £
5) <u>DEBTORS</u>		
Prepayments	7,492	5,469
Gift Aid tax Recoverable	-	4,455
	<u>7,492</u>	<u>9,924</u>
6) <u>CREDITORS - Amounts falling due within one year</u>		
Other Taxes & Social Security	942	561
Accruals	6,043	2,459
Hall Hire Deposits	500	600
	<u>7,485</u>	<u>3,620</u>

7) ANALYSIS OF FUND ASSETS AND LIABILITIES

	<u>31.03.2024</u>			<u>31.03.2023</u>		
	<u>Restricted Funds</u> £	<u>Unrestricted Funds</u> £	<u>Total</u> £	<u>Restricted Funds</u> £	<u>Unrestricted Funds</u> £	<u>Total</u> £
Tangible fixed Assets		1,141,076	1,141,076		1,096,368	1,096,368
Fixed Asset Investments	147,426	738,400	885,826	149,518	677,084	826,602
Current Assets	3	29,492	29,495	3	76,061	76,064
Current Liabilities		(7,485)	(7,485)		(6,769)	(6,769)
Total	147,429	1,901,483	2,048,912	149,521	1,842,744	1,992,265