

NATIONAL ASSOCIATION OF PATIDAR SAMAJ
26B TOOTING HIGH STREET, LONDON SW17 0RG

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

REGISTERED CHARITY NO: 275432

NATIONAL ASSOCIATION OF PATIDAR SAMAJ

Report of the Management Committee For the year ended 31 March 2022

The Committee Members present their report and the financial statements for the year ended 31 March 2022.

Principal Activities

The Association's principal activity was that of promotion of social and cultural activities for the benefit of Asian Community.

Management Committee

Mr Pravinkant Amin (President)
Mr Umeshbhai Amin (Secretary General)
Mrs Kalaben Patel (Treasurer)
Mrs Rasikaben V Patel (Trustee)
Mr Madhubhai Desai (Trustee)
Mr Rameshbhai S Patel (Trustee)
Mr Babubhai A Patel (Trustee)

Management Committee's Responsibility

We are required by the organisation's constitution to prepare financial statements for each financial year, which shows a true and fair view of the state of affairs for the Association, and of the surplus for the year.

In preparation of the financial statements we are required to:

- a) Select suitable accounting policies and then apply them consistently
- b) Make judgements and estimates that are reasonable and prudent
- c) Prepare financial statements on a going concern basis unless it is inappropriate to presume that the organisation will continue in operation.

We are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the organisation. We are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Management Committee

Mr Pravinkant Amin
PRESIDENT

Independent Examiner's Report to the Trustees of National Association of Patidar Samaj

I report to the Trustees on my examination of the financial statements of the National Association of Patidar Samaj for the year ended 31 March 2022 which are set out on pages 3 to 5.

Respective responsibilities of the trustees and examiner

The Trustee's are responsible for the preparation of Accounts. The Trustee's consider that the audit is not required for this year under section 144 of the Charities Act 2011.

It is my responsibility to:

- a) examine the accounts under section 145 of the 2011 Act
- b) to follow the procedures laid down in the General Directions given by the Commissioners under section 145(5)(b) of the 2011 Act; and
- c) to state whether particular matters have come to my attention.

Basis of Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Shirish Amin
Chartered Accountant
10 The Covert
Northwood
Middlesex
HA6 2UD

NATIONAL ASSOCIATION OF PATIDAR SAMAJ

BALANCE SHEET AS AT 31 MARCH 2022

	NOTES	£	£
FIXED ASSETS	1		478,793
CURRENT ASSETS			
Cash at bank and in hand		540,693	
CURRENT LIABILITIES			
Creditors		12,816	
NET CURRENT ASSETS			527,877
			1,006,670
REPRESENTED BY:			
Capital Funds	2		1,006,670

Pravinkant Amin
PRESIDENT

Approved on

NATIONAL ASSOCIATION OF PATIDAR SAMAJ

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

1 FIXED ASSETS

	LAND AND BUILDINGS £	EQUIPMENT £	TOTAL £
Cost b/fwd and c/fwd	450,598	28,195	478,793

2 CAPITAL ACCOUNT

	RESTRICTED FUNDS £	UNRESTRICTED FUNDS £	TOTAL £
Fixed Assets	439,940	38,853	478,793
Current Assets	-	540,693	540,693
Current Liabilities	-	12,816	12,816
	<u>439,940</u>	<u>566,730</u>	<u>1,006,670</u>
Balance b/fwd			988,215
Excess of Income over Expenditure			18,455
			<u>1,006,670</u>

3 Trustees' Remuneration

The Trustees did not receive any remuneration from the Charity during the year.

4 Independent Examiner's fees

No fees has been charged by the independent examiner (2021: NIL)

NATIONAL ASSOCIATION OF PATIDAR SAMAJ

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

	£	£
INCOME		
Hire of Hall	25,201	
Grant from National Lottery	9,900	
Net Fund Raising Income	223	
Deposit interest	1,194	36,518
EXPENDITURE		
Light and Heat	2,579	
Insurance	2,248	
Repairs and Renewals	4,997	
Cleaning	667	
Catering	296	
Advertising	350	
Printing, Postage and Stationery	7	
Yoga Expenses	336	
Professional Fees	5,585	
Donation	630	
Sundry Expenses	368	18,063
EXCESS OF INCOME OVER EXPENDITURE		18,455