

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

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

REGISTERED CHARITY NO: 275432

NATIONAL ASSOCIATION OF PATIDAR SAMAJ

**Report of the Management Committee
For the year ended 31 March 2023**

The Committee Members present their report and the financial statements for the year ended 31 March 2023.

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 2023 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 2023

	NOTES	£	£
FIXED ASSETS	1		478,793
CURRENT ASSETS			
Cash at bank and in hand		515,107	
CURRENT LIABILITIES			
Creditors		10,953	
NET CURRENT ASSETS			526,060
			1,004,853
REPRESENTED BY:			
Capital Funds	2		982,947

Pravinkant Amin
PRESIDENT

Approved on

NATIONAL ASSOCIATION OF PATIDAR SAMAJ

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

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	-	515,107	515,107
Current Liabilities	-	10,953	10,953
	<u>439,940</u>	<u>543,007</u>	<u>982,947</u>
Balance b/fwd			1,006,670
Excess of Income over Expenditure			<u>-23,723</u>
			<u>982,947</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 (2022: NIL)

NATIONAL ASSOCIATION OF PATIDAR SAMAJ

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

	£	£
INCOME		
Hire of Hall	30,625	
Donations	1,182	
Net Fund Raising Income	5,394	
Deposit interest	4,349	41,550
EXPENDITURE		
Light and Heat	3,559	
Insurance	2,501	
Repairs and Renewals	2,720	
Cleaning	1,000	
Water Rates	46,143	
Advertising	300	
Printing, Postage and Stationery	55	
Yoga Expenses	165	
Professional Fees	4,680	
Coach Hire	1,500	
Donation	251	
Sundry Expenses	2,399	65,273
EXCESS OF INCOME OVER EXPENDITURE		- 23,723