

**Vanza Mandal**

**Trustees Report and Accounts**

**31st December 2024**



**Registered Charity No.  
286623**

**VANZA MANDAL**

**INDEX**

**CONTENTS**

<b>Officers and Advisors</b>	<b>3</b>
<b>Management committee and Trustee's report</b>	<b>4</b>
<b>Independent Examiners report</b>	<b>5</b>
<b>Statement of Financial Activities</b>	<b>6</b>
<b>Balance Sheet</b>	<b>7</b>
<b>Notes Forming part of the Financial Statements</b>	<b>8-10</b>
<b>The following pages do not form part of the Statutory Accounts</b>	
<b>Detailed Income and Expenditure account</b>	<b>11</b>

**VANZA MANDAL**

**Officers and advisers**

**TRUSTEES**

Mrs Bhartiben Makwana  
Mr Mahendra Maganlal N - appt 15/02/2025  
Mr Alkesh Virji - appt 15/03/2025  
Mr Gitesh Samji - appt 15/02/2025, resigned 05/08/2025  
Mr. Vinod Jivan Bhundia - resigned January 2025  
Mr Pradip Dharamshi Soli - resigned January 2025

**MANAGING COMMITTEE**

**President**

Mr Paresh M Makwana

**Vice President**

Mrs Rupa Y Virji

**Secretary**

Mrs Sunita G Samji

**Acting Assistant Secretary**

Mrs Bhavini P Makwana

**Treasurer**

Mr Hasu Kai - appt 28/03/2025

**Assistant Treasurer**

Mr Rasik P (- appt 28/03/2025)

**Acting Treasurer**

Mrs. Jyoti N - resigned 28/03/2025

**Acting Assistant Treasurer**

Mr Mitesh P - resigned January 2025

**Committee Members**

Mr Bharat G Makwana  
Mrs Shobnaben H Pithiya  
Mrs Sudhaben N Pithia  
Mrs Hansaben R Solanki  
Mrs Ansuya Virji  
Mr Harshadtraï Chavda

**REGISTERED OFFICE**

P O Box 1593  
Ilford  
Essex IG4 5GU

**REGISTERED CHARITY NUMBER**

286623

**PRINCIPAL BANKER**

Barclays Bank Plc  
The Newham Group  
737 Barking Road  
London E13 9PL

**INDEPENDENT EXAMINER**

Kishorbhai Mathur Sonigra  
Burnells  
Chartered Certified Accountants  
First Floor, Top-op House  
5 Garland Road  
Stanmore  
Middlesex HA7 1NR

**VANZA MANDAL**  
**Management Committee and Trustees report**

The Management Committee and Trustees present their annual report with the financial statement for the year ending 31<sup>st</sup> December 2024. The Management committee and Trustees have adopted the provisions of the Statement of recommended Practice (SORP) "accounting and reporting by Charities" issued in October 2000 in preparing the annual report and financial statement of the charity.

**Principle objectives**

The principal objectives of the Mandal were the advancement of religion and religious education, and the relief of poverty. In furtherance of these objects the Mandal shall have power to hire, rent, lease or otherwise acquire land or building.

**Management Committee**

Trustees are the persons having responsibility for the general control and management of administration of the charity. In accordance with the Vanza Mandal's Constitution, the management of the Charity is vested in the Managing Committee.

**Financial position**

The Statement of Financial Activities shows net Income for the year of £5,092.23 and our reserves stand at £141,117.93

**Risk Management**

The Management committee and the trustee actively review the major risks which the charity faces on a regular basis and believe that maintaining reserves at the current levels combined with an annual review of the controls over the financial systems, will provide sufficient resources in the event of adverse conditions. The management committee and trustees have also examined other operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

**Trustee's responsibilities**

Law applicable to charities in England & Wales require the trustees to prepare financial statements for each financial year which give a view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees should follow best practice and:

- select suitable accounting policies and apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- follow the recommendation of the Charity Commission and applicable accounting standards, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue to meet its objectives.

The 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 the financial statement comply with the Charities Act 1993. 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.

**Independent Examiner**

The Independent Examiner Burnells have indicated their willingness for reappointment.

**Approval**

This report was approved by the management committee and trustees and signed on their behalf.

**VANZA MANDAL**  
Registered Charity No: 286623

Page 5

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
VANZA MANDAL  
YEAR ENDED 31 DECEMBER 2024**

We report on the accounts of Vanza Mandal for the year ended 31 December 2024 set out on pages 6 to 11.

**Respective responsibilities of the trustees and the examiner**

The Mandal's trustees are responsible for the preparation of the accounts. The Mandal's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 43(3)(a) of the Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7) (b) of the Act); and
- state whether particular matters have come to our attention.

**Basis of independent examiner's report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review 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 of explanations from the trustees concerning any such matters. The procedure undertaken do not provide all the evidence that would be required in an audit and consequently, we do not express an audit opinion on the accounts.

**Independent examiner's statement**

In connection with our examination, no matters have come to our attention:

- (1) which gives a reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with Section 41 of the Act; and
  - to prepare the accounts which accord with the accounting records and comply with the accounting requirements of the Act
 have not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
Kishor V Sonigra FCCA  
Burnells  
Chartered Certified Accountants

Dated : 12 August 2025

Top-Op House  
First Floor  
5 Garland Road  
Stanmore  
Middlesex HA7 1NR

**Vanza Mandal**  
**Statement of Financial Activities**  
**For the year ended 31st December 2024**




**SUMMARY INCOME AND EXPENDITURE ACCOUNT**

						Amended
		2024	Post Audit	2024	2024	2023
INCOME RESOURCES	Notes	Unrestricted Funds	Adjustment	Restricted Funds	Total	Total
Membership fees	1	2,215.00		-	2,215.00	2,765.00
Donations received	2	16,872.49		12.00	16,884.49	7,148.02
Fund raising activities	3	-		-	-	513.00
Interest received	9	5,999.82		-	5,999.82	5,238.63
Gift Aid					-	-
<b>Total Income</b>		<b>25,087.31</b>	<b>-</b>	<b>12.00</b>	<b>25,099.31</b>	<b>15,664.65</b>
<b>RESOURCES EXPENDED</b>						
<b>Cost of generating funds</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800.00</b>
<b>Cost of activities in furtherance of charitable objectives:-</b>						
Running cost of cultural and community activities	5	17,260.31		-	17,260.31	12,049.73
Management & Administration	6	2,734.77		-	2,734.77	3,865.71
Charitable Donation	7	-		-	-	-
<b>Total Expenditure</b>		<b>19,995.08</b>	<b>-</b>	<b>-</b>	<b>19,995.08</b>	<b>16,715.44</b>
<b>NET INCOME/LOSS FOR THE YEAR</b>		<b>5,092.23</b>	<b>-</b>	<b>12.00</b>	<b>5,104.23</b>	<b>- 1,050.79</b>
Net movement in funds		5,092.23	-	12.00	5,104.23	- 1,050.79
Total funds at 1st January 2024		114,008.07	-	22,005.63	136,013.70	137,052.49
Total funds at 31st December 2024		<b>119,100.30</b>	<b>-</b>	<b>22,017.63</b>	<b>141,117.93</b>	<b>136,001.70</b>

**Vanza Mandal**  
**Balance Sheet as at 31-12-2024**

	Notes	2024	2023
<b>FIXED ASSETS</b>			
Tangible Assets	8	<u>1,743.04</u>	<u>1,930.44</u>
<b>CURRENT ASSETS</b>			
COIF-Building Fund		28,230.68	26,854.77
COIF-Deposit		102,364.75	85,776.78
National Savings		4,892.62	4,856.68
Cash at Bank & in Hand		<u>3,886.84</u>	<u>16,595.03</u>
		<u>139,374.89</u>	<u>134,083.26</u>
		-	
		<u>139,374.89</u>	
<b>NET ASSETS</b>		<u>141,117.93</u>	<u>136,013.70</u>
<b>RESERVES</b>			
General Funds (unrestricted)	10	#REF!	114,008.07
Building Funds ( restricted)	11	#REF!	22,005.63
		#REF!	<u>136,013.70</u>
		#REF!	

The financial statements were approved by the Management committee and Trustees and signed on its behalf.

Trustee:		Name	<u>Mr Mahendra Maganlal Mandalia</u>
President:		Name	<u>Mr Paresh M Makwana</u>
Treasurer:		Name	<u>Mr Hasu Kamothi</u>
Dated:	<u>11/08/2025</u>		

**VANZA MANDAL**  
**Notes to the accounts**  
**for the year ended 31 December 2024**

**Accounting policies**

**Basis of Preparation:**

The financial statements are prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of recommended Practice, Accounting and reporting by charities (SORP) issued in October 2000, SORP Update Bulletin 1 Issued in December 2002, applicable accounting standards.

**Incoming Resources**

Voluntary resources and donations are include in incoming resources when they are received, except when donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

**Membership Fees:**

These are accounted for on cash received basis and no provision is made for any prepayment or accruals, and are non refundable.

**Resources Expended**

Resources expended are included in the statement of financial activities on an accrual basis,. Expenditure which is directly attributed to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent within the use of these resources.

**Tangible fixed assets**

Fixed assets are stated at cost or valuation less depreciation. Depreciation is charged at the following rates on a reducing balance basis so as to write off each asset over its useful life:

Musical Instruments	20% per annum.
Utensils	10% per annum.
Public Address System	10% per annum.
Photographic Equipment	20% per annum.
Chromebook	10% per annum.

<b>1. Membership</b>	<b>2024</b>	<b>2023</b>
General Membership	1,540.00	1,605.00
Life Membership	675.00	1,160.00
	<u>2,215.00</u>	<u>2,765.00</u>
<b>2. Donations received</b>	<b>2024</b>	<b>2023</b>
GUEST Donation	30.00	145.00
AGM	-	55.00
IPA system	-	50.00
Marriage donations	-	50.00
Navratri	7,782.00	4,453.07
Hanuman Chalisa	110.00	335.00
Amazon	-	18.95
Zoom	-	-
Other miscellaneous	7,212.72	641.00
Trip	<u>1,737.77</u>	<u>1,263.00</u>
	<u>16,872.49</u>	<u>7,011.02</u>
	<b>2024</b>	<b>2023</b>
Building Fund Donations	<u>12.00</u>	<u>12.00</u>

**VANZA MANDAL**  
**Notes to the accounts**  
**for the year ended 31 December 2024**

<b>3. Fundraising activities</b>	<b>2024</b>	<b>2023</b>
Sales of raffle tickets	-	513.00
	<u>-</u>	<u>513.00</u>
<b>4. Cost of generating funds</b>	<b>2024</b>	<b>2023</b>
Cost of raffle Prizes	-	800.00
	<u>-</u>	<u>800.00</u>
<b>5. Running cost of activities</b>	<b>2024</b>	<b>2023</b>
General and annual Meeting	-	210.00
Trip	1,718.83	910.00
Navratri	13,550.98	9,501.43
Miscellaneous asset purchase	315.00	338.00
Religious and other events	1,675.50	1,090.30
	<u>17,260.31</u>	<u>12,049.73</u>
<b>6. Management and administration</b>	<b>2024</b>	<b>2023</b>
Printing Postage & Stationery	660.07	811.00
Picnic	-	459.47
Post Box Charge	353.40	330.00
Depreciation	187.40	255.00
Storage	1,075.03	1,583.16
Website cost	-	-
Insurance	382.14	343.52
Card Costs	76.73	38.56
Diner annd dance	-	45.00
	<u>2,734.77</u>	<u>3,865.71</u>
<b>7. Charitable Donation</b>	<b>1024</b>	<b>2023</b>
Reglious events (Hanuman Chalisa and Janmashtami)	-	-
	<u>-</u>	<u>-</u>

**Notes to the accounts  
for the year ended 31 December 2024**

**8. Tangible fixed assets**

	<b>Photographic Equipment</b>	<b>Musical Instruments</b>	<b>Utensils</b>	<b>Public Address System</b>	<b>Chromebooks</b>	<b>Total</b>
Opening Balance at 1.1.24	319.98	527.87	262.25	9,185.24	338.00	10,295.34
Additions	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Closing Balance at 31.12.24	<u>319.98</u>	<u>527.87</u>	<u>262.25</u>	<u>9,185.24</u>	<u>338.00</u>	<u>10,633.34</u>
Depreciation						
Opening Balance at 1.1.24	306.55	519.63	258.76	7,246.16	371.80	8,702.90
Charge for Year	3.35	2.02	0.38	215.45	-33.80	187.40
Charge for Disposal	-	-	-	-	-	-
Closing Balance at 31.12.23	<u>309.90</u>	<u>521.65</u>	<u>259.14</u>	<u>7,461.61</u>	<u>338.00</u>	<u>8,890.30</u>
Net Book Value at 31.12.24	<u>10.08</u>	<u>6.22</u>	<u>3.11</u>	<u>1,723.63</u>	<u>0.00</u>	<u>1,743.04</u>
Net Book Value at 01.01.24	<u>13.43</u>	<u>8.24</u>	<u>3.49</u>	<u>1,939.08</u>	<u>-33.80</u>	<u>1,930.44</u>

**9. Investments**

**2024**

**2023**

**Interest Received**

COIF General Fund	4587.97	4,053.55
COIF building fund	1,375.91	1,131.44
NATIONAL Saving Account	35.94	53.64
	<u>5,999.82</u>	<u>5,238.63</u>

**10. Unrestricted Fund**

**2024**

**2023**

Balance brought forward at 01.01.24	114,008.07	115,058.86
Surplus for the Year	5,092.23	-1,050.79
Balance carried forward at 31.12.24	<u>119,100.30</u>	<u>114,008.07</u>

**11. Restricted Fund**

**2024**

**2023**

Balance brought forward at 01.01.24	22,005.63	21,993.63
Building fund monies received during the Year	12.00	12.00
Balance carried forward at 31.12.24	<u>22,017.63</u>	<u>22,005.63</u>

**Vanza Mandal Detailed Income & Expenditure Accounts For the Year Ended 31-12-2024**

<b>Income</b>	<b>2024</b>	<b>2023</b>
<b>Membership Fees</b>	<u>2,215.00</u>	<u>2,765.00</u>
<b>Donations</b>	<b>2024</b>	<b>2023</b>
General & Annual Donations	7,212.72	525.00
Marriage Donations	-	50.00
Navratri	7,782.00	4,453.07
Diwali	-	638.00
Religious & Other functions	110.00	335.00
Guest donation	30.00	145.00
Amazon	-	18.95
Zoom	-	0.00
Coach trip and picnic	1,737.77	1,484.00
Building fund donation	<u>16,872.49</u>	<u>12.00</u>
		<u>7,661.02</u>
<b>Interest Received</b>	<b>2024</b>	<b>2023</b>
COIF Building Fund	1,375.91	1,131.44
COIF General Fund	4,587.97	4,053.55
National Savings	<u>35.94</u>	<u>53.64</u>
	<u>5,999.82</u>	<u>5,238.63</u>
<b>Gross Income</b>	<u>25,087.31</u>	<u>15,664.65</u>
<b>Direct Expense re functions</b>	<b>2024</b>	<b>2023</b>
General & Annual Donations	-	-
Coach Trip	1,718.83	210.00
Navratri	13,550.98	10,301.43
Miscellaneous asset purchase	315.00	338.00
Religious & Other functions	1,675.50	2,000.30
Donations	<u>-</u>	<u>-</u>
	<u>17,260.31</u>	<u>12,849.73</u>
<b>General Overhead Expense</b>	<b>2024</b>	<b>2023</b>
Printing Postage & Stationery	660.07	811.00
Rent	-	459.47
Post Box Charge	353.40	330.00
Depreciation	187.40	255.00
Storage	1,075.03	1,583.16
Insurance	382.14	343.52
Website Cost	-	-
Card Costs	76.73	38.56
Zoom	<u>-</u>	<u>45.00</u>
	<u>2,734.77</u>	<u>3,865.71</u>
<b>Total Expenditure</b>	<u>19,995.08</u>	<u>16,715.44</u>
Surplus// (Loss) for the year	<u>5,092.23</u>	<u>- 1,050.79</u>