

# SHREE VISHWAKARMA ASSOCIATION OF UNITED KINGDOM

England & Wales · Charity number 287416

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1983-07-18

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The Function Room  
543-545 Kingsbury Road  
London  
NW9 9EL

**Phone** +44 7960 037339

**Email** [info@suthar.uk](mailto:info@suthar.uk)

**Website** [www.suthar.uk](http://www.suthar.uk)

## Activities

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**Objects:** THE ADVANCEMENT OF THE HINDU RELIGION, THE ADVANCEMENT OF EDUCATION AND THE ADVANCEMENT OF ANY OTHER CHARITABLE PURPOSE FOR THE BENEFIT OF THE PUBLIC AT LARGE, AND IN PARTICULAR FOR THE SUTHAR COMMUNITY COMPRISING GURJAR, VAINSH, MEVADA AND PANCHOLI.

**Activities:** The advancement of Education and supporting other charitable causes, with a purpose to preserve cultural values and teachings within the Suthar Community and the wider community.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Accommodation/housing, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Armed Forces/emergency Service Efficiency
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£103,805	£99,348	-	-
2023-12-31	£64,640	£73,491	-	-
2022-12-31	£50,081	£46,697	-	-
2021-12-31	£29,600	£55,995	-	-
2020-12-31	£21,725	£13,551	-	-

## Trustees

Name	Role	Appointed
<b>Shridhi Jayna Vadgama</b>	Chair	2022-10-29
Ashok Kunvardia		2023-08-15
BHARAT GAJJAR		2023-08-15
Dharmesh Pranlal Patadia		2022-10-29
Dilip Gajjar		2023-02-15
Jaykishen Vaja		2024-02-01
Lalji Dudhia		2023-02-15
Linay Khambhaita		2022-10-29
Nisha Gajjar		2023-08-15
Paarik Bharadia		2023-02-15

**SHREE VISHWAKARMA ASSOCIATION OF UNITED KINGDOM**

England & Wales - Charity number 287416

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# Accounts

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**SHREE VISHWAKARMA ASSOCIATION  
OF UNITED KINGDOM**

**Charity No: 287416**

**TRUSTEES ANNUAL REPORT AND RECEIPTS  
AND PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

## Reference and Administrative Information

Charity Name: Shree Vishwakarma Association of United Kingdom

Charity Registration Number: 287416

Communication Address  
The Function Room  
543-545 Kingsbury Road  
London  
NW9 9EL

Board of Holding Trustees  
Mr Linay Khambhaita  
Mr Dharmesh Patadia  
Mr Dilip Gajjar  
Mr Lalji Dudhia

Principal Office-bearers

President Miss Jayna Vadgama

Secretary Mr Paarik Bharadia

Holding Treasurer Mr Amit Ambasna

Independent Examiner  
ARKCO Accountants Ltd  
Chartered Certified Accountants  
9 Manor Road  
London  
N22 8YJ

## **Trustees' Annual Report Year ended 31 December 2024**

### **Governance, Management & Structure**

#### **Governing Document**

Shree Vishwakarma Association of UK was registered as a charity with the Charity Commission on 18 July 1983 under charity number 287416. It is governed by its constitution document adopted 26 June 1983 and subsequent amendments. It operates in London.

#### **Recruitment and Appointment of Trustees**

In selecting the Trustees, the Association seeks to identify people who have got special skills and or are willing to dedicate their precious time for the benefit of the community. There is no formal training given to the new Trustees but ample guidance and support is provided. The office bearers and committee members are elected at the Annual General Meeting by a simple majority and hold office for a term of three consecutive years and thereafter are subject to re-election. They are supported by a board of holding trustees comprising of up to four holding trustees who are also elected at the Annual General Meeting. The Board of Holding Trustees are there to guide, support and provide their experience to the Trustees and resolve any disputes, if any. All Trustees give their time voluntary and received no remuneration or other benefits.

#### **Organisational Structure**

The charity is managed by an elected executive committee, comprising the three principal office bearers and four committee members. The executive committee manage all day-to-day matters together with leading events and activities for the charity. The executive committee and trustees meet together as a body monthly, and are responsible for all decisions taken in relation to running and managing the activities provided by the charity.

There is also a formal board of holding trustees who have previously served the association to provide guidance and support to the executive committee. The UK Charity Commission recognises all executive committee members and the formal board of holding trustees as trustees in the eyes of UK charity law.

Annual budgets and event budgets are prepared. After every event, the Treasurer will present a report explaining the variance between the budget and actual event costs. The Charity is open to the usual financial risks of any organisation and has introduced controls to minimise these risks, such as two signatures being required for payments from bank account. In addition, the accounts are regularly explained to members of the Charity and are open for member's inspection at any time. The Charity is satisfied that systems are in place to mitigate exposure to the major risks which have been so identified and reviewed.

Where necessary sub-committees are formed to provide targeted resources to an activity or event. Currently there is an events sub-committee to organise the majority of events and activities, who will undertake budgeting, planning and organising of events and report to the executive committee. The previously formed building committee has been disbanded and will be reviewed should the opportunity arise in future to purchase a centre for the charity or an investment property.

## Objectives and activities

The preservation of Hindu cultural values and knowledge within the Suthar community and wider communities as well as supporting other charitable causes. The aim is to bring all the members of the Hindu Community together in a humble and peaceful environment so as to promote the values of co-existence without the need for total integration or assimilation and to have respect for Hindu heritage. In setting out the objectives and planning the activities, the Trustees' have given careful consideration to complying with the duty in section 4 of the Charities Act 2011 to have regard to the public benefit guidance published by the Charity Commission.

With public benefit in mind the Charity provides appropriate communal facilities for recreational, social, education and cultural activities as well as meetings, so as to further the welfare within the association.

## Achievements and Performance

During the year the charity undertook some key events such as Vishwakarma Jayanti, Hanuman Jayanti, Navratri and Diwali. All these events were cultural events that enhanced the views and beliefs of our youths and the elderly members of our community and also teaches the value of togetherness and harmony within the community and at large. At these events, sermons were sang out and educational talks were held for the benefit of the community members.

## Financial Review

The charity's cash at bank balance as at 31 December 2024 stood at £157,433 (2023: £152,977). The net increase in cash during the year was £4,456.

## Reserves Policy

Unrestricted Funds are required:

- a) To provide funds which can be designated to specific projects at short notice;
- b) To cover fluctuations in income and unplanned expenditure.

The Trustees consider it prudent that unrestricted reserves should be sufficient:

- a) To avoid the necessity of realising fixed assets held for the Charity's use;
- b) To cover one year's direct charitable expenditure.

As at 31st December 2024, unrestricted funds stood at £88,982 (2023: £24,853). The level of reserves is monitored and reviewed by the Trustees once a year.

The Charity also held £68,451 (2023: £128,124) of restricted funds which have been provided for the purposes specified in Note 2.

Approved by the Trustees and signed on their behalf,



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**Jayna Vadgama**  
President



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**Amit Ambasna**  
Holding Treasurer

Date 23/9/2025 .....

Shree Vishwakarma Association of United Kingdom		287416	
<b>Receipts and payments accounts</b>			
For the period from	1/1/2024	To	31/12/2024
			<b>CC16a</b>

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
General donations	19,607	-	-	19,607	8,003
Gift aid receipt	3,096	-	-	3,096	-
Aarti collections	1,265	-	-	1,265	995
Raffle collections	470	-	-	470	1,275
Membership income	4,830	-	-	4,830	3,040
Gate collections	38,700	-	-	38,700	10,150
Yoga Class fees	-	-	-	-	273
Other events and shows	-	-	-	-	-
Sundry income	50	-	-	50	64
Table Tennis fees	-	-	-	-	75
Sponsorship income	11,381	-	-	11,381	110
Contribution income	591	-	-	591	4,266
<b>Sub total (Gross income for AR)</b>	<b>79,989</b>	<b>-</b>	<b>-</b>	<b>79,989</b>	<b>28,251</b>
<b>A2 Asset and investment sales,</b>					
Flat rental income	-	9,600	-	9,600	9,600
Function Hall Donations	-	3,116	-	3,116	4,339
Function Hall Hire income	-	9,356	-	9,356	19,950
Function Hall Refundable deposits	-	-	-	-	1,200
Interest Income	612	1,132	-	1,744	1,299
Misc. income	-	-	-	-	-
Property donations	-	-	-	-	-
<b>Sub total</b>	<b>612</b>	<b>23,204</b>	<b>-</b>	<b>23,816</b>	<b>36,389</b>
<b>Total receipts</b>	<b>80,601</b>	<b>23,204</b>	<b>-</b>	<b>103,805</b>	<b>64,640</b>
<b>A3 Payments</b>					
Hall hire & security	18,089	-	-	18,089	8,715
Food and refreshments	15,535	-	-	15,535	8,374
Gift, raffle and trophy	1,247	-	-	1,247	889
Printing, postage & stationery	1,176	-	-	1,176	1,193
Insurance	792	-	-	792	904
Donations given	101	-	-	101	-
Music band and entertainment	12,073	-	-	12,073	9,920
Promotions and discounts	233	-	-	233	-
Website & IT Software costs	663	-	-	663	343
Decorations and banners	501	-	-	501	560
Paypal / Event charges	3,025	-	-	3,025	739
Yoga trainer costs	-	-	-	-	613
Repairs	-	-	-	-	-
Sundry Expenses	2,127	-	-	2,127	241
Membership software and card costs	300	-	-	300	540
Coach Hire	2,750	-	-	2,750	-
Asset purchases	3,629	-	-	3,629	-
Refundable deposits	-	-	-	-	-
<b>Sub total</b>	<b>62,241</b>	<b>-</b>	<b>-</b>	<b>62,241</b>	<b>33,029</b>
<b>A4 Asset and investment</b>					
YHC Flat expenses	-	2,185	-	2,185	1,771
Function Hall - Asset purchase	-	5,998	-	5,998	1,792
Function Hall - Caretaker	-	1,110	-	1,110	836
Function Hall - Cleaning and hygiene	-	1,778	-	1,778	2,585
Function Hall - Electric and heating	-	4,528	-	4,528	4,049
Function Hall - Health & Safety	-	-	-	-	8,848
Function Hall - Building insurance	-	2,111	-	2,111	-
Function Hall - Legal costs	-	500	-	500	83
Function Hall - PayPal / Zettle fees	-	169	-	169	315
Function Hall - Printing and stationery	-	-	-	-	-
Function Hall - Rates	-	2,595	-	2,595	2,662
Function Hall - Rent	-	15,000	-	15,000	15,000
Function Hall - Licence fee	-	295	-	295	-
Function Hall - Repairs and maintenance	-	719	-	719	2,569
Function Hall - Telephone and internet	-	119	-	119	118
<b>Sub total</b>	<b>-</b>	<b>37,107</b>	<b>-</b>	<b>37,107</b>	<b>40,463</b>
<b>Total payments</b>	<b>62,241</b>	<b>37,107</b>	<b>-</b>	<b>99,348</b>	<b>73,491</b>
<b>Net of receipts/(payments)</b>	<b>18,360</b>	<b>- 13,903</b>	<b>-</b>	<b>4,457</b>	<b>- 8,852</b>
<b>A5 Transfers between funds</b>	<b>45,769</b>	<b>- 45,769</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>24,853</b>	<b>128,124</b>	<b>-</b>	<b>152,977</b>	<b>161,829</b>
<b>Cash funds this year end</b>	<b>88,982</b>	<b>68,451</b>	<b>-</b>	<b>157,433</b>	<b>152,977</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted to nearest £	Endowment to nearest £
<b>B1 Cash funds</b>	Cash at bank and in hand	88,982	68,451	-
		-	-	-
		-	-	-
	<b>Total cash funds</b> <small>account(s)</small>	<b>88,982</b>	<b>68,451</b>	-


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Function Hall rent deposit	-	7,500	-
		-	-	-
		-	-	-

	Details	belongs	Cost (optional)	(optional)
<b>B3 Investment assets</b>	Investment Property	Restricted	122,574	-
			-	-
			-	-

	Details	belongs	Cost (optional)	(optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability	Amount due	When due
<b>B5 Liabilities</b>			-	
			-	
			-	

Signed by one or two trustees on

	<b>Signature</b>	<b>Print Name</b>	<b>Date of</b>
Amit Ambasna		Jayna Vadgama	23/9/25
		Amit Ambasna	23/9/25

## **Shree Vishwakarma Association of United Kingdom**

### **Notes to the Accounts**

#### **1. Trustee Remuneration and Related Party Transactions**

During the year, £2,145 was paid to trustee JayKishan Vaja for music services provided to the charity. The payment was made under the statutory power in section 185 of the Charities Act 2011, in accordance with Charity Commission guidance CC11. The arrangement was properly authorised by the other trustees, with a written agreement in place and safeguards to manage any conflict of interest.

No other trustee received any remuneration or expenses during the year.

#### **2. Purposes of funds**

##### **Purposes of Restricted Funds**

"Centre for Art and Recreation for All " (CARE 4 ALL)

This fund, which commenced on 15th August 1989, is specifically set-up to accumulate funds to acquire a Community Centre, a place where the Association's activities can be held. All income designated for this fund is credited to the fund. In the year 2021, the Charity signed a 10 year rental lease agreement for the Function Hall.

**Independent Examiner's Report to the Trustees of Shree Vishwakarma Association of United Kingdom -Charity Number 287416.**

I report to the trustees on my examination of the accounts of the above charity (" the trust") for the year ended 31 December 2024 set out on pages 2 to 7.

**Responsibilities and basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Mr Kirtikumar Haria



Member of : ACCA

Address: 9 Manor Road, London, N22 8YJ

Date 29<sup>th</sup> October 2025

**SHREE VISHWAKARMA ASSOCIATION OF UNITED KINGDOM**

England & Wales - Charity number 287416

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# Accounts

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**SHREE VISHWAKARMA ASSOCIATION  
OF UNITED KINGDOM**

**Charity No: 287416**

**TRUSTEES ANNUAL REPORT AND RECEIPTS  
AND PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

## Reference and Administrative Information

Charity Name: Shree Vishwakarma Association of United Kingdom

Charity Registration Number: 287416

Communication Address  
P O Box 511  
Perivale  
Middlesex  
UB5 9GJ

Board of Holding Trustees  
Mr Linay Khambhaita  
Mr Dharmesh Patadia  
Mr Dilip Gajjar  
Mr Lalji Dudhia

Principal Office-bearers

President Miss Jayna Vadgama

Secretary Mr Paarik Bharadia

Holding Treasurer Mr Amit Ambasna

Independent Examiner ARKCO Accountants Ltd

Chartered Certified Accountants  
9 Manor Road  
London  
N22 8YJ

## **Trustees' Annual Report Year ended 31 December 2023**

### **Governance, Management & Structure**

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The charity is managed by an elected executive committee, comprising the three principal office bearers and four committee members. The executive committee manage all day-to-day matters together with leading events and activities for the charity. The executive committee and trustees meet together as a body monthly, and are responsible for all decisions taken in relation to running and managing the activities provided by the charity.

There is also a formal board of holding trustees who have previously served the association to provide guidance and support to the executive committee. The UK Charity Commission recognises all executive committee members and the formal board of holding trustees as trustees in the eyes of UK charity law.

Annual budgets and event budgets are prepared. After every event, the Treasurer will present a report explaining the variance between the budget and actual event costs. The Charity is open to the usual financial risks of any organisation and has introduced controls to minimise these risks, such as two signatures being required for payments from bank account. In addition, the accounts are regularly explained to members of the Charity and are open for member's inspection at any time. The Charity is satisfied that systems are in place to mitigate exposure to the major risks which have been so identified and reviewed.

Where necessary sub-committees are formed to provide targeted resources to an activity or event. Currently there is an events sub-committee to organise the majority of events and activities, who will undertake budgeting, planning and organising of events and report to the executive committee. The previously formed building committee has been disbanded and will be reviewed should the opportunity arise in future to purchase a centre for the charity or an investment property.

## Objectives and activities

The preservation of Hindu cultural values and knowledge within the Suthar community and wider communities as well as supporting other charitable causes. The aim is to bring all the members of the Hindu Community together in a humble and peaceful environment so as to promote the values of co-existence without the need for total integration or assimilation and to have respect for Hindu heritage. In setting out the objectives and planning the activities, the Trustees' have given careful consideration to complying with the duty in section 4 of the Charities Act 2011 to have regard to the public benefit guidance published by the Charity Commission.

With public benefit in mind the Charity provides appropriate communal facilities for recreational, social, education and cultural activities as well as meetings, so as to further the welfare within the association.

## Achievements and Performance

During the year the charity undertook some key events such as Vishwakarma Jayanti, Hanuman Jayanti, Navratri and Diwali. All these events were cultural events that enhanced the views and beliefs of our youths and the elderly members of our community and also teaches the value of togetherness and harmony within the community and at large. At these events, sermons were sang out and educational talks were held for the benefit of the community members.

## Financial Review

The charity's cash at bank balance as at 31 December 2023 stood at £152,977. The net decrease in cash during the year was £8852 mainly due to increase in expenses relating to the function hall. The trustees have reviewed this position and are confident that going forward this will be better managed.

## Reserves Policy

Unrestricted Funds are required:

- a) To provide funds which can be designated to specific projects at short notice;
- b) To cover fluctuations in income and unplanned expenditure.

The Trustees consider it prudent that unrestricted reserves should be sufficient:

- a) To avoid the necessity of realising fixed assets held for the Charity's use;
- b) To cover one year's direct charitable expenditure.

As at 31st December 2023, unrestricted funds stood at £24,853 (2022: £36,207). The level of reserves is monitored and reviewed by the Trustees once a year.

The Charity also held £128,125 of restricted funds which have been provided for the purposes specified in Note 2.

Approved by the Trustees and signed on their behalf,



Jayna Vadgama  
President



Amit Ambasna  
Holding Treasurer

Date 15 October 2024

Shree Vishwakarma Association of United Kingdom		287416		<b>CC16a</b>
<b>Receipts and payments accounts</b>				
For the period from	1/1/2023	To	31/12/2023	

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
General donations	8,003	-	-	8,003	5,422
Gift aid receipt	-	-	-	-	1,590
Aarti collections	995	-	-	995	1,877
Raffle collections	1,275	-	-	1,275	-
Membership income	3,040	-	-	3,040	2,992
Gate collections	10,150	-	-	10,150	5,478
Yoga Class fees	273	-	-	273	1,370
Other events and shows	-	-	-	-	-
Sundry income	64	-	-	64	210
Table Tennis fees	75	-	-	75	-
Sponsorship income	110	-	-	110	-
Contribution income	4,266	-	-	4,266	-
<b>Sub total (Gross income for AR)</b>	<b>28,251</b>	<b>-</b>	<b>-</b>	<b>28,251</b>	<b>18,938</b>
<b>A2 Asset and investment sales,</b>					
Flat rental income	-	9,600	-	9,600	9,600
Function Hall Donations	-	4,339	-	4,339	6,560
Function Hall Hire income	-	19,950	-	19,950	14,598
Function Hall Refundable deposits	-	1,200	-	1,200	-
Interest income	195	1,104	-	1,299	131
Misc. income	-	-	-	-	210
Property donations	-	-	-	-	44
<b>Sub total</b>	<b>195</b>	<b>36,193</b>	<b>-</b>	<b>36,389</b>	<b>31,143</b>
<b>Total receipts</b>	<b>28,446</b>	<b>36,193</b>	<b>-</b>	<b>64,640</b>	<b>50,081</b>
<b>A3 Payments</b>					
Hall hire & security	8,715	-	-	8,715	6,156
Food and refreshments	8,374	-	-	8,374	4,564
Gift, raffle and trophy	889	-	-	889	-
Printing, postage and post box	1,193	-	-	1,193	1,230
Charity Insurance	904	-	-	904	1,015
Donations given	-	-	-	-	-
Music band and entertainment	9,920	-	-	9,920	7,650
Other events costs	-	-	-	-	87
Website & IT Software costs	343	-	-	343	380
Decorations and banners	560	-	-	560	25
Paypal / Event charges	739	-	-	739	144
Yoga trainer costs	613	-	-	613	1,190
Repairs	-	-	-	-	-
Sundry Expenses	241	-	-	241	524
Membership software and card costs	540	-	-	540	-
Asset purchases	-	-	-	-	1,225
Refundable deposits	-	-	-	-	-
<b>Sub total</b>	<b>33,029</b>	<b>-</b>	<b>-</b>	<b>33,029</b>	<b>24,190</b>
<b>A4 Asset and investment purchases,</b>					
YHC Flat expenses	-	1,771	-	1,771	1,655
Function Hall - Asset purchase	-	1,792	-	1,792	-
Function Hall - Caretaker	-	836	-	836	-
Function Hall - Cleaning and hygiene	-	2,585	-	2,585	1,607
Function Hall - Electric and heating	-	4,049	-	4,049	3,511
Function Hall - Health & Safety	-	8,848	-	8,848	-
Function Hall - Building insurance	-	-	-	-	1,849
Function Hall - Legal costs	-	83	-	83	-
Function Hall - PayPal fees	-	315	-	315	42
Function Hall - Printing and stationary	-	-	-	-	-
Function Hall - Rates	-	2,662	-	2,662	-
Function Hall - Rent	-	15,000	-	15,000	12,500
Maintenance	-	2,569	-	2,569	989
Function Hall - Telephone and internet	-	118	-	118	354
<b>Sub total</b>	<b>-</b>	<b>40,463</b>	<b>-</b>	<b>40,463</b>	<b>22,507</b>
<b>Total payments</b>	<b>33,029</b>	<b>40,463</b>	<b>-</b>	<b>73,491</b>	<b>46,697</b>
<b>Net of receipts/(payments)</b>	<b>- 4,582</b>	<b>- 4,269</b>	<b>-</b>	<b>- 8,852</b>	<b>3,384</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>6,772</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>36,207</b>	<b>125,622</b>	<b>-</b>	<b>161,829</b>	<b>158,445</b>
<b>Cash funds this year end</b>	<b>24,853</b>	<b>128,125</b>	<b>-</b>	<b>152,977</b>	<b>161,829</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank and in hand	24,853	128,125	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>24,853</b>	<b>128,125</b>	<b>-</b>
	<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Function Hall rent deposit	-	7,500	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Investment Property	Restricted	122,574	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Jayna Vadgama	15/10/24
Amit Ambasna	Amit Ambasna	15/10/24

## **Shree Vishwakarma Association of United Kingdom**

### **Notes to the Accounts**

#### **1. Trustee Remuneration and Related Party Transactions**

No trustee received any remuneration or reimbursement of expenses during the year.  
No trustee or a person related to a trustee had any personal interest in any contract or transaction entered into by the charity during the year.

#### **2. Purposes of funds**

##### **Purposes of Restricted Funds**

"Centre for Art and Recreation for All " (CARE 4 ALL)

This fund, which commenced on 15th August 1989, is specifically set-up to accumulate funds to acquire a Community Centre, a place where the Association's activities can be held. All income designated for this fund is credited to the fund. In the year 2021, the Charity signed a 10 year rental lease agreement for the Function Hall. In the years 2021 to 2023, payments relating to the Function Hall (restricted funds) were made from the unrestricted bank account. The Trustees have a record of these payments and will reimburse the funds back into the unrestricted bank account in due course.

"Vishwakarma Satsang Mandal Fund"

Included under restricted funds is an amount of £29,057 relating to Satsang Mandal.

**Independent Examiner's Report to the Trustees of Shree Vishwakarma Association of United Kingdom -Charity Number 287416.**

I report to the trustees on my examination of the accounts of the above charity (" the trust") for the year ended 31 December 2023 set out on pages 2 to 7.

**Responsibilities and basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

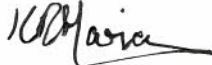
**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Mr Kirti Haria



Member of : ACCA

Address: 9 Manor Road, London, N22 8YJ

Date

16/10/2024

**SHREE VISHWAKARMA ASSOCIATION OF UNITED KINGDOM**

England & Wales - Charity number 287416

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# Accounts

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**SHREE VISHWAKARMA ASSOCIATION  
OF UNITED KINGDOM  
Charity No: 287416**

**TRUSTEES ANNUAL REPORT AND RECEIPTS  
AND PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

## Reference and Administrative Information

Charity Name: Shree Vishwakarma Association of United Kingdom

Charity Registration Number: 287416

Communication Address  
P O Box 511  
Perivale  
Middlesex  
UB5 9GJ

Board of Trustees  
Mr Linay Khambhaita  
Mr Dharmesh Patadia  
Mr Dilip Gajjar  
Mr Laji Dudhia

Principal Office-bearers

President Miss Jayna Vadgama

Secretary Mr Paarik Bharadia

Holding Treasurer Mr Amit Ambasna

Independent Examiner Mr Jay Chatwani - FCA

Unit 205, Cervantes House, 5-9 Headstone Road  
Harrow, HA1 1PD

## **Trustees' Annual Report Year ended 31 December 2022**

### **Governance, Management & Structure**

#### **Governing Document**

Shree Vishwakarma Association of UK was registered as a charity with the Charity Commission on 18 July 1983 under charity number 287416. It is governed by its constitution document adopted 26 June 1983 and subsequent amendments. It operates in London.

#### **Recruitment and Appointment of Trustees**

In selecting the Trustees, the Association seeks to identify people who have got special skills and or are willing to dedicate their precious time for the benefit of the community. There is no formal training given to the new Trustees but ample guidance and support is provided. The Trustees consist of three Office Bearers and four Committee Members, who are elected at the Annual General Meeting by a simple majority and hold office for a term of three consecutive years and thereafter are subject to re-election. They are supported by a Board of Trustees comprising of up to four holding trustees who are also elected at the Annual General Meeting. The Board of Trustees are there to guide, support and provide their experience to the Trustees and resolve any disputes, if any. All Trustees give their time voluntary and received no remuneration or other benefits.

#### **Organisational Structure**

The trustees meet together as a body monthly, and are responsible for all decisions taken in relation to running and managing the activities provided by the charity. To assist in the smooth running of the charity, the trustees have set up a number of sub-committees that help them oversee certain aspects of the charity's work.

A building committee is currently set up for building project who report back with their recommendations as and when an opportunity to purchase a community hall or an investment property arises. In addition to this there is an events team, who take full responsibility of organising all the charity's events.

Annual budgets and event budgets are prepared. After every event, the Treasurer will present a report explaining the variance between the budget and actual event costs. The Charity is open to the usual financial risks of any organisation and has introduced controls to minimise these risks, such as two signatures being required for payments from bank account. In addition, the accounts are regularly explained to members of the Charity and are open for member's inspection at any time. The Charity is satisfied that systems are in place to mitigate exposure to the major risks which have been so identified and reviewed.

## Objectives and activities

The preservation of Hindu cultural values and knowledge within the Suthar community and wider communities as well as supporting other charitable causes. The aim is to bring all the members of the Hindu Community together in a humble and peaceful environment so as to promote the values of co-existence without the need for total integration or assimilation and to have respect for Hindu heritage. In setting out the objectives and planning the activities, the Trustees' have given careful consideration to complying with the duty in section 4 of the Charities Act 2011 to have regard to the public benefit guidance published by the Charity Commission.

With public benefit in mind the Charity provides appropriate communal facilities for recreational, social, education and cultural activities as well as meetings, so as to further the welfare within the association.

## Achievements and Performance

During the year the charity undertook some key events such as Vishwakarma Jayanti, Hanuman Jayanti, Janmastami, Navratri and Diwali. All these events were cultural events that enhanced the views and beliefs of our youths and the elder members of our community and also teaches the value of togetherness and harmony within the community and at large. At these events, sermons were sang out and educational talks were held for the benefit of the community members.

## Financial Review

The charity's cash at bank balance as at 31 December 2022 stood at £161,829. The net increase in cash during the year was £3,384. The trustees have reviewed this position and are confident that going forwards this will be better managed.

## Reserves Policy

Unrestricted Funds are required:

- a) To provide funds which can be designated to specific projects at short notice;
- b) To cover fluctuations in income and unplanned expenditure.

The Trustees consider it prudent that unrestricted reserves should be sufficient:

- a) To avoid the necessity of realising fixed assets held for the Charity's use;
- b) To cover one year's direct charitable expenditure.

As at 31st December 2022, unrestricted funds stood at £36,207 (2021: £40,697). The level of reserves is monitored and reviewed by the Trustees once a year.

The Charity also held £125,622 of restricted funds which have been provided for the purposes specified in Note 2.

Approved by the Trustees and signed on their behalf,



.....

**Jayna Vadgama**  
President



.....

**Amit Ambasna**  
Holding Treasurer



Date **30/10/23** .....

Shree Vishwakarma Association of United Kingdom		287416		<b>CC16a</b>
<b>Receipts and payments accounts</b>				
For the period from	1/1/2022	To	31/12/2022	

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
General donations	5,422	-	-	5,422	4,779
Gift aid receipt	1,590	-	-	1,590	555
Aarti collections	1,877	-	-	1,877	374
Raffle collections	-	-	-	-	-
Membership income	2,992	-	-	2,992	1,370
Gate collections	5,478	-	-	5,478	1,610
Yoga Class fees	1,370	-	-	1,370	-
Other events and shows	-	-	-	-	-
Sundry income	210	-	-	210	-
Grant income	-	-	-	-	-
Compensation monies	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>18,938</b>	<b>-</b>	<b>-</b>	<b>18,938</b>	<b>8,688</b>
<b>A2 Asset and investment sales,</b>					
Flat rental income	-	9,600	-	9,600	9,600
Function Hall Donations	-	6,560	-	6,560	9,593
Function Hall Hire income	-	14,598	-	14,598	1,315
Interest income	27	103	-	131	16
Misc. income	-	210	-	210	330
Property donations	-	44	-	44	59
<b>Sub total</b>	<b>27</b>	<b>31,116</b>	<b>-</b>	<b>31,143</b>	<b>20,913</b>
<b>Total receipts</b>	<b>18,965</b>	<b>31,116</b>	<b>-</b>	<b>50,081</b>	<b>29,601</b>
<b>A3 Payments</b>					
Hall hire & security	6,156	-	-	6,156	1,270
Food and refreshments	4,564	-	-	4,564	735
Gift, raffle and trophy	-	-	-	-	-
Printing, postage and post box	1,230	-	-	1,230	377
Charity Insurance	1,015	-	-	1,015	858
Donations given	-	-	-	-	483
Music band and entertainment	7,650	-	-	7,650	5,250
Other events costs	87	-	-	87	-
Website & IT Software costs	380	-	-	380	288
Decorations and banners	25	-	-	25	-
Bank and PayPal charges	144	-	-	144	115
Yoga trainer costs	1,190	-	-	1,190	-
Repairs	-	-	-	-	-
Sundry Expenses	229	295	-	524	84
Membership software and card costs	-	-	-	-	140
Asset purchases	886	339	-	1,225	2,545
Refundable deposits	-	-	-	-	-
<b>Sub total</b>	<b>23,556</b>	<b>634</b>	<b>-</b>	<b>24,190</b>	<b>12,145</b>
<b>A4 Asset and investment purchases,</b>					
YHC Flat expenses	-	1,655	-	1,655	1,379
Function Hall - rent deposit	-	-	-	-	7,500
Function Hall - cleaning and hygiene	-	1,607	-	1,607	737
Function Hall - electric and heating	-	3,511	-	3,511	81
Function Hall - building insurance	-	1,849	-	1,849	1,915
Function Hall - legal costs	-	-	-	-	1,845
Function Hall - PayPal fees	42	-	-	42	60
Function Hall - printing and stationary	-	-	-	-	301
Function Hall - rent	-	12,500	-	12,500	11,250
Function Hall - repairs and maintenance	-	989	-	989	-
Function Hall - Telephone and internet	-	354	-	354	-
Function Hall - one off refurbishment costs	-	-	-	-	18,781
<b>Sub total</b>	<b>-</b>	<b>22,507</b>	<b>-</b>	<b>22,507</b>	<b>43,849</b>
<b>Total payments</b>	<b>23,556</b>	<b>23,140</b>	<b>-</b>	<b>46,697</b>	<b>55,994</b>
<b>Net of receipts/(payments)</b>	<b>- 4,591</b>	<b>7,975</b>	<b>-</b>	<b>3,384</b>	<b>- 26,395</b>
<b>A5 Transfers between funds</b>	<b>101</b>	<b>- 101</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>40,697</b>	<b>117,748</b>	<b>-</b>	<b>158,445</b>	<b>184,840</b>
<b>Cash funds this year end</b>	<b>36,207</b>	<b>125,622</b>	<b>-</b>	<b>161,829</b>	<b>158,445</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank and in hand	36,207	125,622	-
		-	-	-
		-	-	-
	<b>Total cash funds</b> <small>(agree balances with receipts and payments account(s))</small>	<b>36,207</b>	<b>125,622</b>	<b>-</b>
		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	<b>Details</b>			
	Function Hall rent deposit	-	7,500	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	Investment Property	Restricted	122,574	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>
		Jayna Vadgama	30/10/2023	
		Amit Ambasna	30/10/2023	

## **Shree Vishwakarma Association of United Kingdom**

### **Notes to the Accounts**

#### **1. Trustee Remuneration and Related Party Transactions**

No trustee received any remuneration or reimbursement of expenses during the year.  
No trustee or a person related to a trustee had any personal interest in any contract or transaction entered into by the charity during the year.

#### **2. Purposes of funds**

##### **Purposes of Restricted Funds**

"Centre for Art and Recreation for All " (CARE 4 ALL)

This fund, which commenced on 15th August 1989, is specifically set-up to accumulate funds to acquire a Community Centre, a place where the Association's activities can be held. All income designated for this fund is credited to the fund.

"Vishwakarma Satsang Mandal Fund"

This is a fund from "Vishwakarma Satsang Mandal London" , who had decided in 2007 to leave the fund with the association on an interest bearing basis to be used towards a purchase of future property. If the donation is not so used, the deposit plus interest can be claimed back by Vishwakarma Satsang Mandal. This arrangement was approved in the 2008 adjourned Annual General Meeting. There was only a nominal amount of interest received during the year.

## **Independent Examiner's Report to the Trustees of Shree Vishwakarma Association of United Kingdom -Charity Number 287416.**

I report to the trustees on my examination of the accounts of the above charity (" the trust") for the year ended 31 December 2022 set out on pages 2 to 7.

### **Responsibilities and basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts do not accord with the accounting records.

*Jay Chatwani*

Name: Mr Jay Chatwani

Member of : ICAEW

Address: Unit 205, Cervantes House, 5-9 Headstone Road, Harrow, HA11PD

Date 30/10/2023

**SHREE VISHWAKARMA ASSOCIATION OF UNITED KINGDOM**

England & Wales - Charity number 287416

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# Accounts

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**SHREE VISHWAKARMA ASSOCIATION  
OF UNITED KINGDOM**

**Charity No: 287416**

**TRUSTEES ANNUAL REPORT AND RECEIPTS**

**AND PAYMENTS ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

## Reference and Administrative Information

**Charity Name:** Shree Vishwakarma Association of United Kingdom

**Charity Registration Number:** 287416

**Communication Address**  
P O Box 511  
Perivale  
Middlesex  
UB5 9GJ

**Bankers** Barelays Bank PLC

**Board of Holding Trustees**  
Mr Pramod Gundecha  
Mr Dilip Gajjar (Resigned)  
Mr Jayant Gajjar  
Mr Harish Siddhapura  
Mr Bharat Gajjar

### Principal Office-Bearers

President Mr Linay Khambhaita (Resigned)

Vice President Miss Manda Khambhaita (Resigned)

Secretary Miss Jayna Vadgama (Resigned)

Treasurer Mr Amit Ambasna

**Custodian Trustees** Mr Praful Meshvania

Mr Pramod Gundecha

Mr Jayant Gajjar

Mr Dilip Gajjar

**Independent Examiner** Mr Jay Chatwani - FCA

Unit 205, Cervantes House, 5-9 Headstone Road,

Harrow, HA1 1PD

# **Trustees' Annual Report**

## **Year ended 31 December 2021**

### **Governance, Management & Structure**

#### **Governing Document**

Shree Vishwakarma Association of UK was registered as a charity with the Charity Commission on 18 July 1983 under charity number 287416. It is governed by its constitution document. It operates in London.

#### **Recruitment and Appointment of Trustees**

In selecting the Trustees, the Association seeks to identify people who have got special skills and or are willing to dedicate their precious time for the benefit of the community. There is no formal training given to the new Trustees but ample guidance and support is provided. The Trustees consist of four Office Bearers and seven Committee Members, who are elected at the Annual General Meeting by a simple majority and hold office for a term of two consecutive years and thereafter are subject to re-election. They are supported by a Board of Holding Trustees comprising of up to five Holding Trustees who are also elected at the Annual General Meeting. The Holding Trustees are there to guide, support and provide their experience to the Trustees and resolve any disputes, if any. All Trustees give their time voluntary and receive no remuneration or other benefits.

#### **Organisational Structure**

The Trustees meet together as a body monthly, and are responsible for all decisions taken in relation to running and managing the activities provided by the charity. To assist in the smooth running of the charity, the Trustees have set up a number of sub-committees that help them oversee certain aspects of the charity's work.

A building committee is currently set up for building project who report back with their recommendations as and when an opportunity to purchase a community hall or an investment property arises. In addition to this there is an events team , who take full responsibility of organising all the charity's events.

Annual budgets and event budgets are prepared. After every event, the Treasurer will present a report explaining the variance between the budget and actual event costs. In addition, the charity accounts are regularly explained to the Trustees and are open for member's inspection at any time. The charity is satisfied that systems are in place to mitigate exposure to the major risks. The charity is open to the usual financial risks of any organisation and has introduced controls to minimise these risks, such as two signatures being required for payments from bank account.

#### **Objectives and activities**

The objectives are that of preservation of Hindu cultural values and knowledge within the Suthar and other wider communities as well as supporting other charitable causes. In setting out the objectives and planning the activities, the Trustees' have given careful consideration to complying with the duty in section 4 of the Charities Act 2011 to have regard to the public benefit guidance published by the Charity Commission.

With public benefit in mind the charity provides appropriate communal facilities for recreational, social, educational and cultural activities, so as to further the welfare within the association.

# Trustees' Annual Report

## Year ended 31 December 2021

### Achievements and Performance

From March 2020, the country continued to be gripped by the Corona Virus Pandemic which put a halt to most of the core events in the year. However, the charity did put up some events such as Navratri and Diwali programmes. These were undertaken observing the strict government guidelines related to Covid 19. On 26 April 2021, SVA UK got the keys to the Function Hall in Kingsbury on a 10 year rental lease. Refurbishment works were carried out to the Hall and we would like to thank all the volunteers who came out and assisted in this huge project. The hall has already proved to be popular among local communities and is currently being let out for small functions.

### HMRC Gift aid collection

The charity continued to receive donations throughout the year from the public at large. At the beginning of the financial year, the charity made a claim for gift aid due on the various donations received in the financial year 2020. The Trustees are pleased to confirm that the charity received £555 from HMRC. The Trustees would like to thank you all for continued support throughout the year and hope this would continue into the foreseeable future.

### Financial Review

The charity's cash at bank balance as at 31 December 2021 stood at £158,445 (2020: £184,840). The net decrease in cash during the year was £26,395 mainly due to one off Function Hall refurbishments undertaken at the newly acquired Function Hall, Hall rent expense and rent deposit paid.

### Reserves Policy

Unrestricted Funds are required:

- a) To provide funds which can be designated to specific projects at short notice;
- b) To cover fluctuations in income and unplanned expenditure.

The Trustees consider it prudent that unrestricted reserves should be sufficient:

- a) To avoid the necessity of realising fixed assets held for the Charity's use;
- b) To cover one year's direct charitable expenditure.
- c) The level of reserves is monitored and reviewed by the Trustees once a year.

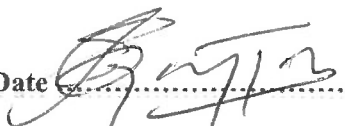
As at 31st December 2021, unrestricted cash funds stood at £40,697 (2020:£80,143). The Charity also held £117,748 (2020: £104,697) of restricted cash funds which have been provided for the purposes specified in Note 2.

Approved by the Trustees and signed on their behalf:

Mr Jayant Gajjar  
Holding Trustee

  
Amit Ambasna  
Treasurer

Date



17/10/2022



Shree Vishwakarma Association of UK- London		287416		<b>CC16a</b>
<b>Receipts and payments accounts</b>				
For the period from	1/1/2021	To	31/12/2021	

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
General donations	4,779	-	-	4,779	5,502
Gift aid receipts	555	-	-	555	2,484
Aarti collections	374	-	-	374	262
Raffle collections	-	-	-	-	2,010
Membership income	1,370	-	-	1,370	760
Gate collections	1,610	-	-	1,610	869
Other events and shows	-	-	-	-	-
Sundry income	-	-	-	-	-
Grant income	-	-	-	-	-
Compensation monies	-	-	-	-	-
<b>Sub total</b>	<b>8,687</b>	<b>-</b>	<b>-</b>	<b>8,687</b>	<b>11,887</b>
<b>A2 Asset and investment sales,</b>					
Flat rental income	-	9,600	-	9,600	9,600
Function Hall Donations	-	9,593	-	9,593	-
Function Hall Hire income	-	1,315	-	1,315	-
Interest Income	6	10	-	16	140
Misc income	-	330	-	330	-
Property donations	-	59	-	59	98
<b>Sub total</b>	<b>6</b>	<b>20,907</b>	<b>-</b>	<b>20,912</b>	<b>9,838</b>
<b>Total receipts</b>	<b>8,693</b>	<b>20,907</b>	<b>-</b>	<b>29,600</b>	<b>21,725</b>
<b>A3 Payments</b>					
Hall hire & security	1,270	-	-	1,270	438
Food and refreshments	735	-	-	735	3,323
Gift, raffle and trophy	-	-	-	-	215
Printing, postage and post box	377	-	-	377	2,488
Charity Insurance	858	-	-	858	756
Donations given	483	-	-	483	351
Music band and entertainment	5,250	-	-	5,250	229
Other events cost	-	-	-	-	260
Website expenses	288	-	-	288	390
Decorations and banners	-	-	-	-	-
Bank & Paypal charges	115	-	-	115	65
Yoga trainer costs	-	-	-	-	-
Repairs	-	-	-	-	-
Sundry expenses	84	-	-	84	847
Membership software and card costs	140	-	-	140	140
Assets purchases	165	2,380	-	2,545	-
Refundable Deposit	-	-	-	-	600
<b>Sub total</b>	<b>9,765</b>	<b>2,380</b>	<b>-</b>	<b>12,146</b>	<b>10,102</b>
<b>A4 Asset and investment purchases,</b>					
Flat expenses	-	1,379	-	1,379	1,699
Function hall - rent deposit	-	7,500	-	7,500	-
Function hall cleaning and hygiene	-	737	-	737	-
Function hall electric and heating	-	81	-	81	-
Function hall building Insurance	-	1,915	-	1,915	-
Function hall legal costs	-	1,846	-	1,846	1,750
Function hall paypal fees	-	60	-	60	-
Function hall printing & stationery	-	301	-	301	-
Function hall rent	-	11,250	-	11,250	-
Function hall repairs and maintenance	-	-	-	-	-
Function hall one off refurbishment costs	-	18,781	-	18,781	-
<b>Sub total</b>	<b>-</b>	<b>43,850</b>	<b>-</b>	<b>43,850</b>	<b>3,449</b>
<b>Total payments</b>	<b>9,765</b>	<b>46,230</b>	<b>-</b>	<b>55,995</b>	<b>13,551</b>
<b>Net of receipts/(payments)</b>	<b>(1,072)</b>	<b>(25,324)</b>	<b>-</b>	<b>(26,395)</b>	<b>8,174</b>
<b>A5 Transfers between funds</b>	<b>(38,374)</b>	<b>38,374</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>80,143</b>	<b>104,697</b>	<b>-</b>	<b>184,840</b>	<b>176,666</b>
<b>Cash funds this year end</b>	<b>40,697</b>	<b>117,748</b>	<b>-</b>	<b>158,445</b>	<b>184,840</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank	40,697	117,748	-
		-	-	-
		-	-	-
	<b>Total cash funds</b> <small>(agree balances with receipts and payments account(s))</small>	<b>40,697</b>	<b>117,748</b>	<b>-</b>

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Charity Insurance & Function hall rent paid in advance	832	2,500	-
	Function hall rent deposit		7,500	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Investment property	Restricted	122,574	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

<div style="text-align: right; margin-bottom: 5px;">Signature</div>	<div style="text-align: right; margin-bottom: 5px;">Print Name</div> Jayant Gajjar Amit Ambasna	<div style="text-align: right; margin-bottom: 5px;">Date of approval</div> 17/10/2022 17/10/22
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# **Shree Vishwakarma Association of United Kingdom**

## **Notes to the Accounts**

### **1. Trustee Remuneration and Related Party Transactions**

No Trustee received any remuneration during the year.

No Trustee or a person related to a Trustee had any personal interest in any contract or transaction entered into by the charity during the year.

### **2. Purposes of funds**

#### **Purposes of Restricted Funds**

#### **"Centre for Art and Recreation for All " (CARE 4 ALL)**

This fund, which commenced on 15th August 1989, is specifically set-up to accumulate funds to acquire a Community Centre, a place where the Charity's activities can be held. All income designated for this fund is credited to the fund. During the year, receipts totalling £20,907 was received.

#### **Designated Fund "Vishwakarma Satsang Mandal Fund"**

This is a fund from "Vishwakarma Satsang Mandal London" , who had decided in 2007 to leave the fund with the association on an interest bearing basis to be used towards a future property. If the donation is not so used, the deposit plus interest can be claimed back by Vishwakarma Satsang Mandal. This arrangement was approved in the 2008 adjourned Annual General Meeting. There was only a nominal amount of interest received during the year. This fund is included within the Restricted funds in the receipts and payments.

## **Independent Examiner's Report to the Trustees of Shree Vishwakarma Association of United Kingdom**

I report on the accounts of the charity for the year ended 31 December 2021 which are set out on pages 1 to 6.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's statement**

My examination was carried out in accordance with 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 the trustees concerning any such matters. The procedures undertaken 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 statement below.

### **Independent examiner's statement**

In connection with my examination, no material matter have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records.

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name: Mr Jay Chatwani

Member of ICAEW

Address: Unit 205, Cervantes House, 5-9 Headstone Road, Harrow, HA1 1PD

Date 17/10/2022