



Shree Aden Depala Mitramandal U.K. Community Centre

U.K. Registered Charity No. 293627

67A CHURCH LANE, EAST FINCHLEY, LONDON N2 8DR

Phone: 020 8444 2054

Fax: Email : SadhmmLondon@gmail.com

U.K. Registered Charity
No. 293627

With Compliments

Annual Report for fiscal Year 2020-2021.

20/01/2022

We have had very little activities taking place owing to lockdown and pandemic restrictions imposed by the Government. No games nor religious activities could be performed. Nursery was only active Monday to Fridays with strict government rules being followed. All other events like weekly Hanuman Chalisa, Chhands, Shravan Bhajans and Navratris took place off the premises on zoom mainly conducted by Sanjay Joshi from his house and all other participants taking part from individual home. All members strictly obeyed code of conduct. The charity got furniture room refurbished damaged due to side flat roof leaks and eventually both side flat rooms had been sealed by roof repairer for approximately £6000. Apart from some light units malfunctioned replaced, some six to seven in the main hall and one each in the Office and kitchen. 3-4 governors meetings took place observing the pandemic rules, like sanitizer, masks and distances.

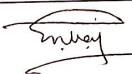

The present governors are:

- 1) Jawaharlal G Deapala 2) Nalin K Depala 3) Suresh P Depala
- 4) Hitendra J Depala 5) Dilip K Depala. 6) Praful J Depala.


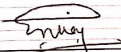
Governors.

SHREE ADEN DEPALA MITRA MANDAL UK
INCOME AND EXP ACCOUNT
CHARITY NO: 293827

<u>Details</u>	<u>2021</u>	<u>2020</u>
NAVARATRI AND RELIGIOUS	2,011	5,478
HALL HIRE	0	9,482
NURSERY HALL HIRE	34,023	33,592
NURSERY UTILITIES	33	7,032
GENERAL DONATION	191	1,342
SUBSCRIPTIONS	90	5,925
CULTURAL ACTIVITIES	32	4,919
<u>BANK INTEREST RECEIVED:</u>		
COIF A/C NO: 832520001C	18	90
COIF A/C NO: 832520002C	9	44
COIF A/C NO: 832520003C	0	
STATE BANK OF INDIA A/C NO: 4003 6902	304	196
TOTAL INCOME	36,710	68,101
<u>EXPENSES</u>		
DONATIONS	1,226	1,009
TELEPHONE/FAX	877	981
LIGHT AND HEAT	5,842	6,506
NAVARATRI AND RELIGIOUS	1,229	7,811
INSURANCE	1,906	2,000
REPAIRS AND MAINTENANCE	16,732	14,036
ADVERTISING	105	1,164
PPS	0	0
WATER RATES	552	732
BANK CHARGES	95	201
PROFESSIONAL FEES	250	
<u>DEPRECIATION</u>		
F & F	154	192
EQUIPMENT	113	141
Boiler	2,400	3,000
TOTAL EXPENSES	31,481	37,774
NET SURPLUS	5,228	30,326

SHREE ADEN DEPALA MITRA MANDAL UK
BALANCE SHEET
REGISTERED CHARITY
NO: 293627

DETAILS	2021	2021	2021	2020	2020	2020
<u>FIXED ASSET, AT COST</u>						
LEASEHOLD PREMESIS -- LONG LEASEHOLD		345 274			345 274	
LESS GRANT RECEIVED		-150 000			-150 000	
SUB TOTALS			195 274			195 274
KITCHEN IMPROVEMENT		19 344			19 344	
CEILING IMPROVEMENT		8 000			8 000	
TEMPLE PLATFORM		2 000			2 000	
TOILET WORKS		38 730			38 730	
BLDG WORKS REAR EXTENSIONS		25 955			25 955	
<u>ROOFING AND OTHER IMPROVEMENTS</u>						
Per bank payments	96 791			96 791		
Retentions	3 720			3 720		
Less Reclassified to Income statement	-19 595	80 916	174 945	-19 595	80 916	174 945
FURNITURE AND FIXTURES	7 096			7 096		
Add Additions	-300			-300		
Less Disposal of burner gas						
Depreciation @ 20%	-6 026			-5 833		
b/f	-154	616		-192	770	
Charge for year				4 482		
EQUIPMENT	4 482					
Add Additions						
Depreciation @ 20%	-3 918			-3 777		
b/f	-113	451		-141	564	
Charge for year						
NEW BOILER	12 000			15 000		
Add Additions in 2020						
Depreciation @ 20%						
b/f	-2 400	9 600	10 667	-3 000	12 000	13 334
Charge for year						
TOTAL FIXED ASSETS			380,856			383,552
<u>CURRENT ASSETS</u>						
BALANCE AT BANK			91 411 74			83 503
<u>CURRENT LIABILITIES</u>						
EDUCATION FUND	-11 816			-11 802		
ACCRUALS	-440			-440		
NURSERY DEPOSITS PAYABLE	-5 332			-5 332		
MONEYS OWED TO MEMBERS - IFL	-26 750		-44 338	-26 750		-44 324
TOTAL ASSETS			427,960			422,731
<u>REPRESENTED BY:</u>						
<u>ACCUMULATED FUNDS</u>						
BALANCE BROUGHT FORWARD		419 421			389 095	
NET INCOME(LOSS) FOR THE YEAR		5 228			30 326	
BALANCE CARRIED FORWARD			424 650			419 421
SAHAYAK FUND			3 310			3 310
TOTALS			427,960			422,731
Approved by:						
J G Depala						
N Depala						



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

SHREE ADEN DELALAMITRA MANDAL UK

On accounts for the year
ended

31st MARCH 2021

Charity no
(if any)

293627

Set out on pages

1 - 3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31st 03 2021

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
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.

* Please delete the words in the brackets if they do not apply.

Signed:

Jayant Mandavia

Date:

16/01/2022

Name:

JAYANT KUMAR MANDAVIA

Relevant professional
qualification(s) or body

FCCA - THE ASSOCIATION OF CHARTERED
CERTIFIED ACCOUNTANTS.

(if any):

Address:

32 THE AVENUE

WEMBLEY MIDDLESEX

HA9 9QJ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.