



Shree Aden Depala Mitramandal U.K.

Community Centre

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

Phone: 020 8444 2054

U.K. Registered Charity No.293627

Fax:

03 December 2024

Year 2023/2024 Annual Report

Kindly please find enclosed our charity's this year audited accounts and annual report.

This year, as usual, the charity have had regular festivals, like, Holy, " Shravanmas bhajans, Diwali, Ujanis ,Xmas celebrations activities at their appropriate occasions together with weekly Saturday – Sunday prayers and musical chantings, and youngsters sports regular during every weekly activities.

The charity had taken renovations tasks of replacing all windows and doors double glazed, that has continued in the following fiscal year 24/25. The work is expected to complete by December 2024.

The charity has continued aiding locally in the United Kingdom, medical hospitals in barnet area and in India to poor and orphaned organisations through donations from members and other attendees.

Suresh Depala,


Secretary

Shree Aden Depala Mitramandal

SHREE ADEN DEPALA MITRA MANDAL UK
INCOME AND EXP ACCOUNT
CHARITY NO: 293627

<u>Details</u>	2024	2023
NAVARATRI AND RELIGIOUS	11,707	10,179
HALL HIRE	18,122	9,530
NURSERY HALL HIRE	49,802	30,618
GENERAL DONATION	2,517	1,639
SUBSCRIPTIONS	6,140	5,865
<u>BANK INTEREST RECEIVED:</u>		
COIF A/C NO: 832520001C	802	263
COIF A/C NO: 832520002C	388	127
STATE BANK OF INDIA A/C NO: 4003 6902	483	413
TOTAL INCOME	89,961	58,635
<u>EXPENSES</u>		
DONATIONS	556	3,198
TELEPHONE/FAX	1,270	1,131
LIGHT AND HEAT	13,822	7,475
NAVARATRI AND RELIGIOUS	6,433	4,325
INSURANCE	2,181	2,455
REPAIRS AND MAINTENANCE	14,415	19,648
WATER RATES	1,692	544
BANK CHARGES	136	148
PROFESSIONAL FEES	250	250
<u>DEPRECIATION</u>		
F & F	3,035	99
EQUIPMENT	58	72
BOILER	1,229	1,536
TOTAL EXPENSES	45,076	40,880
NET SURPLUS	44,885	17,755

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

DETAILS	2024	2024	2024	2023	2023	2023
<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		
Additions - ventilation in mandir	3,400	5,400		3,400	5,400	
TOILET WORKS		38,730			38,730	
BLDG. WORKS REAR EXTENSIONS		25,955			25,955	
ROOFING AND OTHER IMPROVEMENTS						
Per bank payments	96,791			96,791		
Retentions	3,720			3,720		
Less: Reclassified to Income statement	-19,595	80,916		-19,595	80,916	
DOUBLE GLAZING						
Per bank payments	20,400					
	0	20,400	198,745			178,345
FURNITURE AND FIXTURES						
Cost b/f	6,796			6,796		
Add: Additions (chairs/tables)	14,779					
Less: Disposal of burner gas	0			0		
Depreciation @ 20%						
b/f	-6,402			-6,303		
Charge for year	-3,035	12,138		-99	394	
EQUIPMENT						
Cost b/f	4,482			4,482		
Add: Additions						
Depreciation @ 20%						
b/f	-4,193			-4,121		
Charge for year	-58	231		-72	289	
NEW BOILER						
Add: Additions in 2020	7,680			7,680		
Depreciation @ 20%						
b/f	-1,536			-1,536		
Charge for year	-1,229	4,915	17,284	-1,536	6,144	6,827
TOTAL FIXED ASSETS			411,303			380,445
<u>CURRENT ASSETS</u>						
BALANCE AT BANK			147,979			133,311.40
<u>CURRENT LIABILITIES</u>						
EDUCATION FUND	-12,670			-12,030		
ACCRUALS	-440			-440		
NURSERY DEPOSITS PAYABLE	-13,500			-13,500		
MONIES OWED TO MEMBERS - IFL	-17,250		-43,860	-17,250		-43,220
TOTAL ASSETS			515,422			470,537
<u>REPRESENTED BY:</u>						
<u>ACCUMULATED FUNDS</u>						
BALANCE BROUGHT FORWARD		467,227			449,472	
NET INCOME/(LOSS) FOR THE YEAR		44,885			17,755	
BALANCE CARRIED FORWARD			512,112			467,227
SAHAYAK FUND			3,310			3,310
TOTALS			515,422			470,537
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

Charity name: SHREE ADEN DEPALA MITRA MANDAL

On accounts for the year
ended

31 MARCH 2024

Charity no
(if any)

293627

Set out on pages

(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

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:

Date:

3/12/2024

Name:

Raveesh Chandan Ramesh Shol

Relevant professional
qualification(s) or body

FCCA.

(if any):

Address:

36 Glebe Road
Finchley
London N3 2AX

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.

None