

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE  
YEAR ENDED 31ST DECEMBER 2020  
FOR**

**SHREE SANATAN MANDIR & COMMUNITY CENTRE**

**SHREE SANATAN MANDIR & COMMUNITY CENTRE****FINANCIAL STATEMENTS FOR THE  
YEAR ENDED 31ST DECEMBER 2020  
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**SHREE SANATAN MANDIR & COMMUNITY CENTRE****CHARITY INFORMATION****Management Committee**

<b>President</b>	Vibhootiben R Acharya
<b>Vice President</b>	Darsheetbhai Chauhan (resigned 1st February 2021)
<b>Secretary</b>	Bhartiben R Acharya
<b>Assistant Secretary</b>	Bipinbhai Parmar
<b>Treasurer</b>	Pravinbhai Jagjivan
<b>Assistant Treasurer</b>	Dhirubhai Shah
<b>Funding Officer</b>	Kunal Nagar

**Committee Members**

Himmatbhai Karelia	Kanchanben Lal
Ishwarbhai Patel	Monaben Cantilal
Madhuben Chauhan	Ilaben Majithia
Kiranbhai Bhatt	

**Co-opted Member**

Mrudulaben Shukla  
Pravinbhai Makwana  
Jitubhai Vaghela

**Trustees**

Jivanbhai C Patel	Chairman
Jashvantlal R Chauhan, OBE	Secretary
Pravinbhai Acharya	
Ramanbhai C Barber, MBE,DL	

**Charity Number**

500704

**Charity Offices**

84 Weymouth Street  
Leicester  
LE4 6FQ

**Independent Examiner**

K G Solanki & Co.  
Chartered Accountants  
Hamilton House  
315 St Saviours Road  
Leicester  
LE5 4HG

**Bankers**

National Westminster Bank plc

## **SHREE SANATAN MANDIR & COMMUNITY CENTRE**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2020**

The Trustees submit their annual report and the independently examined financial statements for the year ended 31st December 2020

The members have adopted the provisions of Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" preparing accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2018)

#### **Reference and Administrative Information**

<b>Charity Name</b>	Shree Sanatan Mandir & Community Centre
<b>Charity Number</b>	500704
<b>Address</b>	84 Weymouth Street, Leicester, LE4 6FQ
<b>Independent examiner</b>	K G Solanki & Co, Chartered Accountants, 315 St Saviours Road, Leicester, LE5 4HG
<b>Bankers</b>	National Westminster Bank plc, 2 Melton Road, Leicester, LE4 5NT

#### **TRUSTEES**

The Trustees during the year under review were:

Jivanbhai C Patel	Chairman
Jashvantlal R Chauhan, OBE	Secretary
Pravinbhai Acharya	
Ramanbhai C Barber, MBE, DL	

#### **Structure and Governance**

##### **Governing Document**

The Charity is governed by its Constitution as duly revised and dated 2nd April 2018.

The legal ownership of the Charity's moveable and immovable property vests with the Trustees and the Managing Committee is responsible for the management of day-to-day matters.

##### **Recruitment and Appointment of Management Board**

The Trustees are elected every three years and the managing committee are elected each year at its annual general meeting

New Trustees and managing committee are elected from the membership of the charity with due consideration taken by members as to their suitability before being elected. The Trustees are elected from members who have rendered three years service to the Temple.

##### **Trustee Induction and Training**

As all trustees must be members of the Charity, they are all familiar with the practical work of the charity and of its objectives. Appropriate training is provided as required for their roles as Trustees and Managing committee members.

##### **Risk Management**

The Trustees and managing committee are aware of the risks to funding and review the situation at every Trustees/Committee meeting. Appropriate plans to deal with this are in place and are continually monitored. Procedures are also in place to monitor the Health and Safety of all of the Charity's staff members and visitors to the temple and the Community Centre

The charity is open to the usual financial risks of any organisation and the charity has introduced controls to minimise these risks such as three signatures being required for payment from the bank accounts.

The treasurer provides monthly financial statements which are explained to the management committee and are open for member's inspection after giving a reasonable written notice.

**SHREE SANATAN MANDIR & COMMUNITY CENTRE****REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2020****Organisational Structure**

Shree Sanatan Mandir & Community Centre has a trust board comprising of elected 5 members, and management committee of 20 elected members who meet regularly and are responsible for the strategic direction and policy of the Mandir and Community Centre. The Management Board work as a team with a scheme of delegation in place to ensure the charity delivers and maintains the services specified. The members of executive members oversee the internal controls of the Charity and carries out spot checks on timely basis to ensure the compliance with the controls.

**Objectives and Activities**

The objects of the Charity are to promote Hindu religion and culture in the city of Leicester.

These objects are achieved by providing a place of worship, conducting religious services, celebrating religious festivals and providing Educational, Cultural and Social Activities and providing understanding of Hindu faith to other faiths.

Resources are also employed to promote language, literature and music instructions and discussions are also conducted regularly on religious principles. Funds are collected through voluntary donations to finance Charity's activities as well as from the hiring of the hall facilities for religious functions and weddings. The Mandir also provides day care services with meals for elderly and disabled persons.

**Achievements and Performance**

Due to Covid19 restrictions the temple and day care services were shut for a majority part of the year.

With the help of Government grant aid, the charity managed to keep its head above water despite extremely difficult conditions.

The trustees are grateful to the Management Committee and other volunteers who again this year are involved in service provision, charity events and fund raising. It has not been possible to quantify the volunteer hours provided in the year.

**Financial Review**

The Statement of Financial Activities shows net Income for the year of £25,710 and restricted and unrestricted reserves stand at £3,784,361 in total.

The trustees have agreed this year to transfer £100,000 to a designated building maintenance reserve for future commitments

Details of movements in Fixed Assets are set out in note 14 to the Accounts. The Freehold land and buildings are not valued at a materially different sum from that sum shown in the accounts and no depreciation is provided on them since the market value which has not been quantified far exceeds the book value. The charity purchased a freehold property during the year.

**Principal Funding Sources**

The charity's sources of income arise from the donations from the devotees attending the temple for various religious functions and festivals as well as from the hiring of the community centre and temple facilities. The temple provides day care services with meals for elderly and disabled persons for which they receive contributions from the social services and the service users.

**Investment Policy**

The trustees have put surplus money on interest bearing deposit accounts, which they intend to continue in the foreseeable future.

**SHREE SANATAN MANDIR & COMMUNITY CENTRE**

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2020**

**Reserves Policy**

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity at a level which is required to meet its objectives of approximately six months unrestricted expenditure.

This provides sufficient funds to cover management and administrative costs for the charity.

The Board reviews this periodically.

**Plans for future periods**

The charity plans continuing the activities outlined above in the ensuing years subject to obtaining satisfactory funding arrangements.

**Responsibilities of Management Board**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees are required under the Charities Act 2011 to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year.

In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any 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 in operation.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and to enable them to ensure that the financial statements comply with applicable law and regulations under the Charities Act.

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.

The trustees are also responsible for the contents of the trustees' report and the responsibility of the independent examiners in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

**Independent Examiner**

A resolution proposing that K G Solanki & Co Chartered accountants be re-appointed as independent examiners of the charity will be put to the Annual General Meeting

**Approval**

This report was approved by the Trust board on and signed on its behalf.

13<sup>TH</sup> July 2021

Jivanbhai C Patel

Chairman

**SHREE SANATAN MANDIR & COMMUNITY CENTRE**  
**INDEPENDENT EXAMINERS' REPORT ON THE**  
**ACCOUNTS FOR THE YEAR**  
**ENDED 31ST DECEMBER 2020**

I report on the accounts of Shree Sanatan Mandir & Community Centre for the year ended 31st December 2020, which are set out on pages 7 to 14.

**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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The Charity's gross income did not exceed £1,000,000 and I am qualified to undertake the examination by being a qualified member of Institute of Chartered Accountants in England and Wales.

Having been satisfied that the charity is not subject to audit and is eligible for independent examination it is my responsibility :

to examine the accounts under section 145 of the 2011 Act;

to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

to state whether particular matters have come to my attention.

**Basis of independent examiner's 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, 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 matter has come to my attention:

(1) 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 to comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts be reached.



**K G SOLANKI, A.C.A.**  
**K G SOLANKI & CO.**  
Chartered Accountant  
315 St. Saviours Road,  
**LEICESTER**  
13th July 2021

**SHREE SANATAN MANDIR & COMMUNITY CENTRE****STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST DECEMBER 2020**

<b>INCOME AND ENDOWMENTS FROM</b>	<b>Notes</b>	<b>Designated</b>	<b>Unrestricted</b>	<b>Total</b>	
		<b>Unrestricted</b>		<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Donations and legacies	2	-	34,726	34,726	148,030
Grants received	3	-	67,043	67,043	4,000
Charitable activities	4	-	2,907	2,907	10,740
Fund raising ventures	5	-	136,323	136,323	206,890
Income from investments	6	-	251	251	127
Other incoming Resources	7	-	26,955	26,955	102,175
<b>Total income</b>		-	268,205	268,205	471,962
<b>EXPENDITURE ON</b>					
Direct charitable expenditure	8-10	-	46,807	46,807	68,121
Governance costs	11	-	2,024	2,024	3,586
Other Expenditure	11-12	-	193,664	193,664	259,353
<b>Total expenditure</b>		-	242,495	242,495	331,060
<b>NET MOVEMENT IN FUNDS FOR THE YEAR</b>		-	25,710	25,710	140,902
		-	25,710	25,710	140,902
<b>TOTAL FUNDS BROUGHT FORWARD</b>		21,900	3,711,751	3,733,651	3,592,749
<b>TRANSFER TO MINIBUS REPLACEMENT RESERVE</b>		2,500	(2,500)	-	-
<b>TRANSFER TO PROPERTY MAINTENANCE RESERVE</b>		100,000	(100,000)	-	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		124,400	3,634,961	3,759,361	3,733,651

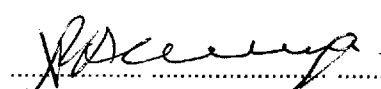
The notes on pages 9 to 14 form part of these accounts





**SHREE SANATAN MANDIR & COMMUNITY CENTRE**  
**BALANCE SHEET AT 31ST DECEMBER 2020**

		2020	2019
	NOTES	£	£
<b>FIXED ASSETS</b>			
Tangible Fixed Assets - Unrestricted	14	3,331,439	3,217,030
<b>CURRENT ASSETS</b>			
Debtors & prepayments	15	4,731	100,000
Cash at bank and in hand	16	453,552	547,372
		<u>458,283</u>	<u>647,372</u>
<b>Creditors: amounts falling due within one year</b>	17	5,361	5,751
		<u>5,361</u>	<u>5,751</u>
<b>NET CURRENT ASSETS</b>		452,922	641,621
<b>Creditors: amounts falling due after one year</b>		3,784,361	3,858,651
		-	(100,000)
<b>TOTAL ASSETS</b>		<u>3,784,361</u>	<u>3,758,651</u>
Represented by:			
<b>CAPITAL</b>			
Restricted funds	18	25,000	25,000
Designated Unrestricted funds	19	124,400	21,900
Unrestricted funds	19	<u>3,634,961</u>	<u>3,711,751</u>
		<u>3,784,361</u>	<u>3,758,651</u>

These financial statements were approved by the Managing Committee on 13th July 2021 and signed on its behalf by:

  
 ..... President  
 Vibhootiben R Acharya

  
 ..... Treasurer  
 Pravinbhai Jagjivan

  
 ..... Secretary  
 Bhartiben R Acharya

The notes on pages 9 to 14 form part of these accounts

**SHREE SANATAN MANDIR & COMMUNITY CENTRE**  
**NOTES TO ACCOUNTS FOR THE YEAR**  
**ENDED 31ST DECEMBER 2020**

**1. ACCOUNTING POLICIES**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

**(a) Basis of accounting**

The accounts have been prepared on a going concern basis, under the historical cost convention. The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2018)', Financial Reporting Standard applicable in the UK and Republic of Ireland and the Charities Act 2011.

**(b) Fund accounting**

Unrestricted funds are available for use at the discretion of the Management Committee in furtherance of the general objectives of the charity

Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes. During the year ended 31st December 2020 there were designated funds of £ 124,400 (2019 £ 21,900).

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

**(c) Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds and the amount can be quantified with reasonable accuracy. The following specific policies in particular are applied to categories of income:

- (1) Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- (2) The value of services provided by volunteers has not been included in these accounts
- (3) Investment income is included when receivable.
- (4) Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

**(d) EXPENDITURE**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under heading that aggregate all cost related to the category. When costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. Expenditure includes attributable VAT which cannot be recovered.

- (1) Costs of generating funds comprise the cost associated with attracting voluntary income and the costs of trading for fund-raising purposes.

**SHREE SANATAN MANDIR & COMMUNITY CENTRE**  
**NOTES TO ACCOUNTS FOR THE YEAR**  
**ENDED 31ST DECEMBER 2020**

- (2) Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature to support them
- (3) Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include professional fees and costs linked to strategic management of the charity
- (4) All costs allocated between expenditure categories of the Statement of Financial Activities are on a basis designed to reflect the use of the resource. Costs relating to particular activity are allocated directly, others are apportioned on an appropriate basis.

**(d) TANGIBLE FIXED ASSETS AND DEPRECIATION**

Depreciation on fixed assets have been provided on following basis in order to write off the cost over their estimated useful lives.

Freehold land and buildings	Nil	
Fixtures and equipment	15%	on reducing balance basis
Minibus	25%	on straight line basis

No depreciation is provided on freehold buildings and deities

Given the nature of freehold buildings and its expected longevity, the trustees consider the depreciation will be not material in respect of the year and in aggregate.

Accordingly no depreciation is provided.

**(e) GOVERNANCE COSTS**

This includes costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

**2. Donations and legacies**

	Designated Unrestricted Funds £	Unrestricted Funds £	2020 Total £	2019 Total £
Donations - general	-	29,725	29,725	115,496
Donations - plaque	-	5,001	5,001	-
Donations - gift aid tax repayment	-	-	-	32,534
	-	34,726	34,726	148,030

**3. Grants received**

	£	£	£	£
Leicester City Grant	-	4,000	4,000	4,000
Leics Vol Reaching People	-	7,270	7,270	-
HMRC JRS Grant	-	39,753	39,753	-
Leicester city council grants	-	10,000	10,000	-
Leicester city council grants	-	500	500	-
LEIC CC GCF GRANT	-	5,520	5,520	-
	-	67,043	67,043	4,000

**4. Charitable Trading**

	£	£	£	£
Advertising income -				
Panchang/Sanatan Sandesh advertising	-	2,907	2,907	10,740
	-	2,907	2,907	10,740

**SHREE SANATAN MANDIR & COMMUNITY CENTRE**  
**NOTES TO ACCOUNTS FOR THE YEAR**  
**ENDED 31ST DECEMBER 2020**

<b>5. Fund raising ventures</b>	Designated Unrestricted Funds £	Unrestricted Funds £	2020 Total £	2019 Total £
Festival income and other activities	-	15,107	15,107	41,224
Smriti Din	-	151	151	453
Trip and other income	-	-	-	135
<b>Manavta Day Care Centre income:</b>				
Local Authority contribution	-	-	-	2,500
HMRC JRS Grant	-	48,504	48,504	-
Leicester City Council Covid grant	-	30,506	30,506	-
Users' contribution	-	42,055	42,055	162,380
Trip and other income	-	-	-	198
	-	136,323	136,323	206,890
<b>6. Income from Investment</b>	£	£	£	£
Bank interest receivable	-	251	251	127
<b>7. Other Incoming resources</b>	£	£	£	£
Hall hire Temple	-	6,148	6,148	48,542
Centre	-	20,513	20,513	48,337
Administration charges	-	-	-	4,700
Membership fees	-	141	141	494
Life members	-	153	153	102
	-	26,955	26,955	102,175
<b>8. Direct Charitable expenditure</b>	£	£	£	£
Premises insurance and utility expenses	-	34,148	34,148	43,978
Donations made	-	1,576	1,576	-
Fund-raising venture expenses	-	-	-	-
Note 9	-	9,733	9,733	13,359
Other expenses - Note 10	-	1,350	1,350	10,784
	-	46,807	46,807	68,121
<b>9. Fund-raising venture expenditure</b>	£	£	£	£
Festival expenses	-	9,733	9,733	13,074
Subscriptions and affiliation fees	-	-	-	285
	-	9,733	9,733	13,359

**SHREE SANATAN MANDIR & COMMUNITY CENTRE**  
**NOTES TO ACCOUNTS FOR THE YEAR**  
**ENDED 31ST DECEMBER 2020**

	Restricted Funds	Unrestricted Funds	2020 Total	2019 Total
	£	£	£	£
<b>10. Charitable Trading expenditure</b>				
Panchang/Sanatan Sandesh	-	1,350	1,350	10,784
	-	1,350	1,350	10,784
<b>11. Other Expenditure</b>	£	£	£	£
<b>Unrestricted:</b>				
Salaries	-	66,925	66,925	80,913
Telephone, printing, postage & stationery	-	1,832	1,832	1,386
Depreciation	-	7,931	7,931	8,732
Bank charges	-	304	304	602
Manavta Day Care Centre expenses Note 12	-	116,672	116,672	167,720
	-	193,664	193,664	259,353
<b>Governance Costs</b>	£	£	£	£
Independent examiner fees				
Mandir	-	1,374	1,374	990
Manavta Day Care Centre	-	-	-	1,050
Legal & Professional fees	-	-	-	896
Trustee indemnity cover	-	650	650	650
	-	2,024	2,024	3,586
<b>12. Manavta Day Care Centre Expenditure</b>	£	£	£	£
Salaries	-	80,927	80,927	100,511
Premises expenses	-	27,428	27,428	30,818
Catering & volunteers expenses	-	2,816	2,816	18,397
Minibus expenses	-	1,835	1,835	6,069
Cleaning	-	834	834	5,788
Administration	-	2,832	2,832	6,137
	-	116,672	116,672	167,720

**SHREE SANATAN MANDIR & COMMUNITY CENTRE**  
**NOTES TO ACCOUNTS FOR THE**  
**YEAR ENDED 31ST DECEMBER 2020**

**13. Employee Emoluments**

No remuneration was paid to trustees and the management committee in the year nor were any of their expenses reimbursed.

The staff costs were:

	2020 £	2019 £
Wages & salaries	140,445	175,549
Social security costs	5,875	5,875
Pension costs	1,532	1,977
	<u>147,852</u>	<u>183,401</u>
Average number of employees	<u>14</u>	<u>14</u>

**14. FIXED ASSETS**

<b>UNRESTRICTED</b>	Freehold land & bldgs £	Deities £	Fixtures & equipment £	Minibus £	Total £
<b>Cost</b>					
At 1st January 2020	3,161,581	16,054	244,297	11,000	3,432,932
Additions	121,693	-	647	-	122,340
At 31st December 2020	<u>3,283,274</u>	<u>16,054</u>	<u>244,944</u>	<u>11,000</u>	<u>3,555,272</u>
<b>Depreciation</b>					
At 1st January 2020	-	-	210,402	5,500	215,902
Provided in the year	-	-	5,181	2,750	7,931
At 31st December 2020	<u>-</u>	<u>-</u>	<u>215,583</u>	<u>8,250</u>	<u>223,833</u>
<b>Net book value</b>					
At 31st December 2020	<u>3,283,274</u>	<u>16,054</u>	<u>29,361</u>	<u>2,750</u>	<u>3,331,439</u>
At 1st January 2020	<u>3,161,581</u>	<u>16,054</u>	<u>33,895</u>	<u>5,500</u>	<u>3,217,030</u>

Given the nature of freehold buildings and its expected longevity, the trustees consider that the depreciation will not be material in respect of the year and in aggregate.  
Accordingly no depreciation is provided.

**15. DEBTORS**

	2020 £	2019 £
HMRC JRS Grant	4,731	-
Advance from Manavta Day Care Centre	-	100,000
	<u>4,731</u>	<u>100,000</u>

**SHREE SANATAN MANDIR & COMMUNITY CENTRE**  
**NOTES TO ACCOUNTS FOR THE**  
**YEAR ENDED 31ST DECEMBER 2020**

**16. CASH AT BANK AND IN HAND**

	2020	2019
	£	£
Cash at bank - Mandir - Natwest	68,779	379,937
Cash at bank - Mandir - Natwest - Property Maintenance Reserve	100,000	-
Cash at bank - Mandir - Natwest	14,970	2,000
Cash at bank - Bonus savers account - Natwest	100	100
Cash at bank - Manavta Day Care Centre - Natwest	35,166	34,907
Cash at bank - Manavta Day Care Centre - Natwest	-	127
Cash at bank - Manavta Day Care Centre - Natwest Reserve account	209,619	108,235
Cash at bank - Manavta Day Care Centre - Natwest - Designated fund	24,400	21,900
Cash in hand - Mandir	353	111
Cash in hand - Manavta Day Care Centre	165	55
	<b>453,552</b>	<b>547,372</b>

**17 CREDITORS: amounts falling due within one year**

	£	£
Donations collected for relief for any natural calamities	2,317	2,317
Accruals & prepaid income	3,044	3,434
	<b>5,361</b>	<b>5,751</b>

**CREDITORS: amounts falling due after one year**

	£	£
Advance from Shree Sanatan Manavta Day Care Services	-	100,000
	<b>-</b>	<b>100,000</b>

**18. CAPITAL - RESTRICTED FUND**

	Other Restricted Funds	Total
	£	£
Balance at 1st January 2020	25,000	25,000
Donation received	-	-
Balance at 31st December 2020	<b>25,000</b>	<b>25,000</b>

**19. CAPITAL - UNRESTRICTED FUND**

	Manavta Minibus reserve	Property Maintenance Reserve	Total Designated	Other Unrestricted
	£	£	£	£
Balance at 1st January 2020	21,900	-	21,900	3,711,751
Net surplus	-	-	-	25,710
Transfer to designated minibus reserve	2,500	-	2,500	(2,500)
Transfer to property maintenance reserve	-	100,000	100,000	(100,000)
Balance at 31st December 2020	<b>24,400</b>	<b>100,000</b>	<b>124,400</b>	<b>3,634,961</b>

**20. TRANSACTIONS WITH RELATED PARTIES**

No payments were made to any trustees or management committee during the year ( 2019 - Nil)