

CHARITY REG. NO. 500704

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31ST DECEMBER 2023
FOR**

SHREE SANATAN MANDIR & COMMUNITY CENTRE

SHREE SANATAN MANDIR & COMMUNITY CENTRE**FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31ST DECEMBER 2023****CONTENTS**

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SHREE SANATAN MANDIR & COMMUNITY CENTRE**CHARITY INFORMATION****Management Committee****President**

Ramanbhai C Barber, MBE,DL

Vice President

Anilbhai Chauhan

Secretary

Illaben Majithia (Until 7th May 2024)

Assistant Secretary

Bipinbhai Parmar

Treasurer

Prabhaben Pankhania (Interim)

Assistant Treasurer

Daxbhai Kandoi

Public Relationship Officer

Nareshbhai Vaghela (Until 7th May 2024)

Committee Members

Ushmaben Kotecha

Mahendrabhai Makwana (Resigned 13th Septer

Naliniben Mandalia

Prakashbhai Rathod

Prafulbhai Patel

Rajubhai Solanki

Darsheetbhai Chauhan (Resigned 25th July 2023)

Shobhaben Trivedi

Co-opted Member

Suryakantbhai Chauhan

Ashokbhai Patel

Jaswantbhai Joshi

Holding Trustees

Jivanbhai C Patel

Chairman

Jashvantlal R Chauhan, OBE

Secretary

Chandubhai Tank

Vibhootiben Acharya

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 2023

The Trustees submit their annual report and the independently examined financial statements for the year ended 31st December 2023

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

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

TRUSTEES

The Holding Trustees during the year under review were:

Jivanbhai C Patel	Chairman
Jashvantlal R Chauhan, OBE	Secretary
Chandubhai Tank	
Vibhootiben Acharya	

Structure and Governance

Governing Document

The Charity is governed by its Constitution as duly revised and dated 18th March 2018.

The legal ownership of the Charity's moveable and immovable property vests with the Holding Trustees and the Managing Committee (designated as Managing Trustees) are 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 every two years 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 2023

Organisational Structure

Shree Sanatan Mandir & Community Centre has a trust board comprising of elected 4 members, and management committee of 16 elected members who meet regularly and oversee the Charity's day to day running 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 (consisting of 7 Board members) oversee the day to day running of the Mandir/charity and maintain internal controls of the charity.

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 for the Community.

It also provides educational visits to schools, university students, teachers, police etc for better understanding of Hindu faith and how it works cohesively with 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, and diligent budgeting 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.

Extra activities to support the vulnerable adults and children were taken on to ensure no one felt isolated or excluded.

Activity packs for the elders, pick up and drop off service of medication & essential shopping & telephone support helpline, food banks and holiday scheme for children on FSM (Free school meal) through Holiday Activity Fund scheme.

Financial Review

The Statement of Financial Activities shows net deficit in Income for the year of £96,516 and restricted and unrestricted reserves stand at £3,659,495 in total.

Due to reduction in support from Local authorities Shree Sanatan Manavta Day Care Services has shown a deficit for the year of £89,557 (2022 £63,773)

The trustees have agreed this year to transfer Nil (2022 £Nil) 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.

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.

SHREE SANATAN MANDIR & COMMUNITY CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2023

Investment Policy

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

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 14 July 2024 and signed on its behalf.


Jashvanti R Chauhan, OBE

Trustee

SHREE SANATAN MANDIR & COMMUNITY CENTRE
INDEPENDENT EXAMINERS' REPORT ON THE
ACCOUNTS FOR THE YEAR
ENDED 31ST DECEMBER 2023

I report on the accounts of Shree Sanatan Mandir & Community Centre for the year ended 31st December 2023, 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

SHREE SANATAN MANDIR & COMMUNITY CENTRE**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2023**

	Notes	Designated Unrestricted	Unrestricted	Total	
		£	£	2023 £	2022 £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	-	139,072	139,072	92,024
Grants received	3	-	2,864	2,864	13,392
Charitable activities	4	-	2,551	2,551	9,905
Fund raising ventures	5	-	125,460	125,460	133,948
Income from investments	6	-	2,601	2,601	596
Other incoming Resources	7	-	66,946	66,946	41,960
Total income		-	339,494	339,494	291,825
EXPENDITURE ON					
Direct charitable expenditure	8-10	-	163,962	163,962	91,772
Governance costs	11	-	10,016	10,016	12,320
Other Expenditure	11-12	-	262,032	262,032	233,488
Total expenditure		-	436,010	436,010	337,580
NET MOVEMENT IN FUNDS FOR THE YEAR		-	(96,516)	(96,516)	(45,755)
		-	(96,516)	(96,516)	(45,755)
TOTAL FUNDS BROUGHT FORWARD		124,400	3,631,611	3,756,011	3,801,766
TRANSFER TO MINIBUS REPLACEMENT RESERVE		-	-	-	-
TRANSFER TO PROPERTY MAINTENANCE RESERVE		-	-	-	-
TOTAL FUNDS CARRIED FORWARD		124,400	3,535,095	3,659,495	3,756,011

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

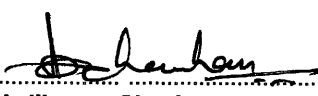
SHREE SANATAN MANDIR & COMMUNITY CENTRE
BALANCE SHEET AT 31ST DECEMBER 2023

		2023	2022
	NOTES	£	£
FIXED ASSETS			
Tangible Fixed Assets - Unrestricted	14	3,323,545	3,327,320
CURRENT ASSETS			
Debtors & prepayments	15	1,250	-
Cash at bank and in hand	16	386,757	476,501
		<u>388,007</u>	<u>476,501</u>
Creditors: amounts falling due within one year	17	27,057	22,810
		<u>27,057</u>	<u>22,810</u>
NET CURRENT ASSETS		360,950	453,691
TOTAL ASSETS		<u>3,684,495</u>	<u>3,781,011</u>
 Represented by:			
CAPITAL			
Restricted funds	18	25,000	25,000
Designated Unrestricted funds	19	124,400	124,400
Unrestricted funds	19	<u>3,535,095</u>	<u>3,631,611</u>
		<u>3,684,495</u>	<u>3,781,011</u>

These financial statements were approved by the Managing Committee at the General Meeting held on 14 July 2024 and signed on its behalf by:


..... President
Ramanbhai C Barber, MBE, DL


..... Treasurer
Prabhaben Pankhania (Interim)


..... Vice President
Anilkumar Chauhan

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 2023

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 2023 there were designated funds of £ 124,400 (2022 £ 124,400).

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 2023

- (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 £	2023 Total £	2022 Total £
Donations - general	-	124,390	124,390	80,002
Donations - building	-	3,003	3,003	-
Donations - gift aid tax repayment	-	11,679	11,679	12,022
	-	139,072	139,072	92,024

3. Grants received

	£	£	£	£
Sanatan Community & Leisure Centre				
Leicester City Council grants	-	-	-	-
Other grants	-	300	300	300
	-	300	300	300
Shree Sanatan Mandir				
Leicester City Council Grants	-	2,564	2,564	13,092
	-	2,564	2,564	13,092
Total	-	2,864	2,864	13,392

SHREE SANATAN MANDIR & COMMUNITY CENTRE
NOTES TO ACCOUNTS FOR THE YEAR
ENDED 31ST DECEMBER 2023

	Designated Unrestricted Funds £	Unrestricted Funds £	2023 Total £	2022 Total £
4. Charitable Trading				
Advertising income -				
Panchang/Sanatan Sandesh advertising	-	2,551	2,551	9,905
	-	2,551	2,551	9,905
5. Fund raising ventures				
Festival income and other activities	-	57,368	57,368	49,406
Smriti Din	-	1,661	1,661	755
	-	59,029	59,029	50,161
Manavta Day Care Centre income:				
Leicester City Council Social Care grant	-	-	-	4,364
Users' contribution	-	66,431	66,431	79,423
	-	66,431	66,431	83,787
Total	-	125,460	125,460	133,948
6. Income from Investment	£	£	£	£
Bank interest receivable	-	2,601	2,601	596
7. Other Incoming resources	£	£	£	£
Hall hire	-	48,269	48,269	35,531
Temple Centre	-	16,622	16,622	5,180
Membership fees				
Ordinary and Life	-	2,055	2,055	1,249
	-			
	-	66,946	66,946	41,960
8. Direct Charitable expenditure	£	£	£	£
Premises repairs, insurance and utility expen	-	159,978	159,978	73,059
Less Insurance claim	-	(39,056)	(39,056)	-
Donations made	-	779	779	500
Fund-raising venture expenses				
Note 9	-	34,861	34,861	11,863
Other expenses - Note 10	-	7,400	7,400	6,350
	-	163,962	163,962	91,772
9. Fund-raising venture expenditure	£	£	£	£
Festival expenses	-	34,811	34,811	11,863
Subscriptions and affiliation fees	-	50	50	-
	-	34,861	34,861	11,863

SHREE SANATAN MANDIR & COMMUNITY CENTRE
NOTES TO ACCOUNTS FOR THE YEAR
ENDED 31ST DECEMBER 2023

	Restricted Funds £	Unrestricted Funds £	2023 Total £	2022 Total £
10. Charitable Trading expenditure				
Panchang/Sanatan Sandesh Printing costs	-	7,400	7,400	6,350
	-	7,400	7,400	6,350
11. Other Expenditure	£	£	£	£
Unrestricted:				
Salaries	-	93,621	93,621	80,057
Telephone,printing,postage & stationery	-	2,924	2,924	1,329
Depreciation	-	4,273	4,273	4,940
Bank charges	-	727	727	560
Manavta Day Care Centre expenses				
Note 12	-	160,487	160,487	146,602
	-	262,032	262,032	233,488
Governance Costs	£	£	£	£
Independent examiner fees				
Mandir	-	1,224	1,224	1,482
Manavta Day Care Centre	-	678	678	1,291
Training costs	-	450	450	-
Legal & Professional fees	-	7,014	7,014	8,897
Trustee indemnity cover	-	650	650	650
	-	10,016	10,016	12,320
12. Manavta Day Care Centre Expenditure	£	£	£	£
Salaries	-	115,934	115,934	97,581
Premises expenses	-	13,196	13,196	22,527
Catering & volunteers expenses	-	6,440	6,440	12,696
Minibus expenses	-	8,121	8,121	5,840
Cleaning	-	5,431	5,431	5,636
Administration	-	11,365	11,365	2,322
	-	160,487	160,487	146,602

SHREE SANATAN MANDIR & COMMUNITY CENTRE
NOTES TO ACCOUNTS FOR THE
YEAR ENDED 31ST DECEMBER 2023

13. Employee Emoluments

The staff costs were:

	2023 £	2022 £
Wages & salaries	205,325	169,079
Social security costs	1,675	2,549
Pension costs	2,555	6,010
	<u>209,555</u>	<u>177,638</u>
Average number of employees	<u>14</u>	<u>14</u>

14. FIXED ASSETS

UNRESTRICTED	Freehold land & bldgs £	Deities £	Fixtures & equipment £	Minibus £	Total £
Cost					
At 1st January 2023	3,283,274	16,054	254,325	11,000	3,564,653
Additions	-	-	498	-	498
At 31st December 2023	<u>3,283,274</u>	<u>16,054</u>	<u>254,823</u>	<u>11,000</u>	<u>3,565,151</u>
Depreciation					
At 1st January 2023	-	-	226,334	10,999	237,333
Provided in the year	-	-	4,273	-	4,273
At 31st December 2023	<u>-</u>	<u>-</u>	<u>230,607</u>	<u>10,999</u>	<u>241,606</u>
Net book value					
At 31st December 2023	<u>3,283,274</u>	<u>16,054</u>	<u>24,216</u>	<u>1</u>	<u>3,323,545</u>
At 1st January 2023	<u>3,283,274</u>	<u>16,054</u>	<u>27,991</u>	<u>1</u>	<u>3,327,320</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

Sanatan Sandesh adverts

2023 £	2022 £
1,250	-
<u>1,250</u>	<u>-</u>

SHREE SANATAN MANDIR & COMMUNITY CENTRE
NOTES TO ACCOUNTS FOR THE
YEAR ENDED 31ST DECEMBER 2023

16. CASH AT BANK AND IN HAND

	2023	2022
	£	£
Cash at bank - Mandir - Natwest	159,886	161,420
Cash at bank - Mandir - Natwest - Property Maintenance Reserve	101,212	100,000
Cash at bank - Sanatan Community & Leisure Centre - Natwest	44,072	43,348
Cash at bank - Manavta Day Care Centre - Natwest	56,070	130,028
Cash at bank - Manavta Day Care Centre - Natwest Reserve account		16,067
Cash at bank - Manavta Day Care Centre - Natwest - Designated fund	24,400	24,400
Cash in hand - Mandir	705	1,229
Cash in hand - Manavta Day Care Centre	412	9
	<u>386,757</u>	<u>476,501</u>

17. CREDITORS: amounts falling due within one year

	£	£
Donations collected for relief for any natural calamities	4,051	4,051
Accruals & prepaid income	23,006	18,759
	<u>27,057</u>	<u>22,810</u>

18. CAPITAL - RESTRICTED FUND

	Other Restricted Funds	Total
	£	£
Balance at 1st January 2023	25,000	25,000
Donation received	-	-
Balance at 31st December 2023	<u>25,000</u>	<u>25,000</u>

19. CAPITAL - UNRESTRICTED FUND

	Manavta Minibus reserve	Property Maintenance Reserve	Total Designated	Other Unrestricted
	£	£	£	£
Balance at 1st January 2023	24,400	100,000	124,400	3,631,611
Net deficit	-	-	-	(96,516)
Balance at 31st December 2023	<u>24,400</u>	<u>100,000</u>	<u>124,400</u>	<u>3,535,095</u>

20. TRANSACTIONS WITH RELATED PARTIES

No payments were made to any other trustees or management committee during the year (2022 - £Nil)