

SHREE WANZA COMMUNITY LEICESTER

England & Wales · Charity number 702853

Details

Status Registered

Legal form Other

Registered 1990-05-01

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

Contact

Address 26 Barley Close
Glenfield
Leicester
LE3 8SB

Phone 01162332597

Email info@wanza.org

Website www.wanza.org

Activities

Objects: (1) TO ADVANCE THE WANZA FAITH OF HINDU RELIGION THAT IS THE RELIGION PRACTISED BY THE MEMBERS OF THE WANZA COMMUNITY SETTLED IN THE UK. THESE BEING THE DESCENDANTS OF KSHATRIYA CHAKRAVATI KING SHRI RAJARAJESHWAR SOMVANSHI SAHASRARJUN, WORSHIPPING THE GODDESS SHREE HINGRAJ MATAJI AND SAGE SHREE GURU GOPAL LAL JI MAHARAJ. (2) TO PROMOTE EDUCATION IN THE HISTORY AND CULTURE OF THE WANZA RELIGION. (3) TO ASSIST IN RELIEVING POVERTY, SICKNESS AND DISTRESS ANYWHERE IN THE WORLD. (4) TO PROMOTE HARMONIOUS COMMUNITY RELATIONS IN THE LEICESTER AREA AND OTHER PARTS OF THE UK AMONGST PEOPLE OF ALL RACES, BELIEFS AND CULTURES.

Activities: To assist in relieving poverty, sickness and distress and harmonise community relations in people of all races, beliefs and cultures.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Religious Activities, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Leicester City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£110,732	£105,067	-	-
2023-12-31	£48,893	£32,871	-	-
2022-12-31	£50,689	£46,738	-	-
2021-12-31	£33,407	£21,721	-	-
2020-12-31	£27,794	£28,948	-	-

Trustees

Name	Role	Appointed
DR HASMUKH DEVJI NANDHA	Chair	
Dhanlaxmi Jethwa		2025-06-22
GOVIND JIVAN SHIKOTRA		
JAYENDRA JAMNADAS PARMAR		2017-06-04
Mukesh Shikotra		2025-06-22

SHREE WANZA COMMUNITY LEICESTER

England & Wales - Charity number 702853

Accounts

SHREE WANZA COMMUNITY LEICESTER

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2024

	2024	2023
	£	£
INCOME AND EXPENDITURE		
Voluntary and Hall Hire Income		
Donations	36,131	22,069
Membership Subscriptions	3,358	3,221
Hall Hire Income	9,592	13,775
Katha Donations	53,476	0
Gift Aid Received	1,337	7,252
	<hr/>	<hr/>
	103,894	46,317
Other income		
Charitable Activities Income (Kabir Café Event)	-	2,576
Katha Sponsorship Income	6,838	0
	<hr/>	<hr/>
Total incoming resources	110,732	48,893
EXPENDITURE		
Cost of Generating Income and for Charitable Activities		
Rates and Water	1,100	866
Insurance	2,692	2,629
Light and Heat	4,856	3,475
Repairs and Renewals	10,045	3,185
Hygiene, Cleaning Products & Waste Disposal	2,162	1,817
Parking, Cleaning & Security	4,600	4,078
Telephone	635	641
Postage, Stationery and ICT	1,022	1,404
Advertising and Website	948	335
Subscriptions	50	50
Donations Paid	251	502
Food for Cultural, Community and Charitable Activities	6,691	5,966
Other Costs for Cultural, Community and Charitable Activities	3,089	6,104
Katha Food and Other Costs	44,824	0
Sundries	382	781
	<hr/>	<hr/>
	83,347	31,833
Governance costs		
Accountancy and Related Costs	989	1,038
Other		
Depreciation of Tangible Fixed Assets	14,197	14,197
Depreciation of Fixtures and Fittings	6,534	5,658
	<hr/>	<hr/>
Total resources expended	105,067	52,726
Net income / (expenditure)	<u>5,655</u>	<u>(3,833)</u>

This page does not form part of the statutory financial statements

SHREE WANZA COMMUNITY LEICESTER

NOTES TO THE FINANCIAL STATEMENTS – continued
for the year ended 31 December 2024

6 MOVEMENT IN FUNDS – continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 01.01.2023	Net movement in funds	At 31.12.2024
	£	£	£
Unrestricted funds			
General fund	<u>501,304</u>	<u>1,832</u>	<u>503,136</u>
TOTAL FUNDS	<u><u>501,304</u></u>	<u><u>1,832</u></u>	<u><u>503,136</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	159,625	(157,793)	1,832
	—————	—————	—————
TOTAL FUNDS	<u><u>159,625</u></u>	<u><u>(157,793)</u></u>	<u><u>1,832</u></u>

7 RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024 nor for the year ended 31 December 2023.

SHREE WANZA COMMUNITY LEICESTER

NOTES TO THE FINANCIAL STATEMENTS – continued

For the year ended 31 December 2024

6 MOVEMENT IN FUNDS

	At 01.01.2024 £	Net movement in funds £	At 31.12.2024 £
Unrestricted funds			
General fund	497,471	5,665	503,136
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TOTAL FUNDS	<u>497,471</u>	<u>5,665</u>	<u>503,136</u>

Net movement in funds, included in the above are as follows:

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Unrestricted funds			
General fund	110,732	(105,067)	5,665
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TOTAL FUNDS	<u>110,732</u>	<u>(105,067)</u>	<u>5,665</u>

Comparatives for movement in funds

	At 01.01.2023 £	Net movement in funds £	At 31.12.2023 £
Unrestricted funds			
General fund	501,304	(3,833)	497,471
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>501,304</u>	<u>(3,833)</u>	<u>497,471</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	48,893	(50,689)	(3,883)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>48,893</u>	<u>(50,689)</u>	<u>(3,883)</u>

SHREE WANZA COMMUNITY LEICESTER

NOTES TO THE FINANCIAL STATEMENTS – continued

For the year ended 31 December 2024

3 TANGIBLE FIXED ASSETS

	Freehold Property £	Fixtures and Fittings £	Totals £
COST			
At 1 January 2024	709,874	125,339	835,213
Additions	<u>-</u>	<u>9,163</u>	<u>9,163</u>
At 31 December 2024	<u>709,874</u>	<u>134,502</u>	<u>844,376</u>
DEPRECIATION			
At 1 January 2024	341,560	108,365	449,925
Charge for year	<u>14,197</u>	<u>6,534</u>	<u>20,731</u>
At 31 December 2024	<u>355,757</u>	<u>114,899</u>	<u>470,656</u>
NET BOOK VALUE			
At 31 December 2024	<u>354,117</u>	<u>19,603</u>	<u>373,720</u>
At 31 December 2023	<u>368,314</u>	<u>16,974</u>	<u>385,288</u>

4 DEBTORS

	2024 £	2023 £
VAT Repayment Due	0	1,290
Deposits Paid	0	800
Insurance Prepayment	<u>1,731</u>	<u>1,826</u>
	<u>1,731</u>	<u>3,916</u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
VAT Payable	1,036	0
Other Creditors (Hall Hire Deposits)	1,825	2,400
Accruals (Accountancy)	<u>700</u>	<u>650</u>
	<u>3,561</u>	<u>3,050</u>

SHREE WANZA COMMUNITY LEICESTER

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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 2020)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Government Grants (COVID-19 support)

Grants received during the year are not repayable and have been recognised as income.

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 headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold Property	- 2% on straight line basis
Fixtures and fittings	- 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

SHREE WANZA COMMUNITY LEICESTER

BALANCE SHEET as at 31st December 2024

		2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS	Notes		
Tangible assets	3	373,720	385,288
CURRENT ASSETS			
VAT Repayment Due		0	1,290
Other Debtors	4	1,731	2,626
Cash at bank		<u>131,246</u>	<u>111,317</u>
		132,977	115,233
CREDITORS			
Amounts falling due within one year	5		
VAT Payable		1,036	0
Other Creditors (Hall Hire Deposits)		1,825	2,400
Accruals (Accountancy)		<u>700</u>	<u>650</u>
		3,561	3,050
NET CURRENT ASSETS		<u>129,416</u>	<u>112,183</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>503,136</u>	<u>497,471</u>
NET ASSETS		<u>503,136</u>	<u>497,471</u>
FUNDS	6		
Unrestricted funds		<u>503,136</u>	<u>497,471</u>
TOTAL FUNDS		<u>503,136</u>	<u>497,471</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22nd June 2025 and were signed on its behalf by:



Govind Jivan Shikotra
Trustee



Narendra Keshavji Shikotra
Treasurer

The notes form part of these financial statements

SHREE WANZA COMMUNITY LEICESTER

STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 December 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOMING RESOURCES			
Voluntary & Hall Hire Income		103,894	46,317
Other income		<u>6,838</u>	<u>2,576</u>
Total		<u>110,732</u>	<u>48,893</u>
EXPENDITURE ON			
Costs of generating income and for charitable activities		83,347	31,833
Governance Costs		989	1,038
Other - Depreciation		<u>20,731</u>	<u>19,855</u>
Total		<u>105,067</u>	<u>52,726</u>
NET INCOME / (EXPENDITURE)		<u>5,665</u>	<u>(3,833)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>497,471</u>	<u>501,304</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>503,136</u></u>	<u><u>497,471</u></u>

The notes form part of these financial statements

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SHREE WANZA COMMUNITY LEICESTER

Independent examiner's report to the trustees of Shree Wanza Community Leicester

I report to the charity trustees on my examination of the accounts of Shree Wanza Community Leicester (the Trust) for the year ended 31 December 2024.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Mr Dipesh Dodia
FCCA, BA (Hons)
1A Accountancy
Chartered Certified Accountants
262 Catherine Street
Diamond Business Building
Leicester
LE4 6GD

Date:

SHREE WANZA COMMUNITY LEICESTER

REPORT OF THE TRUSTEES
For the year ended 31 December 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of 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 2020).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

702853

Principal address

31 Pasture Lane
Leicester
LE1 4EY

Trustees

Navin Ravilal Gohil
Govind Jivan Shikotra
Hasmukh Devji Nandha
Jayendra Jamnadas Parmar
Sunil Dayalal Sonigra

Independent Examiner

1A Accountancy
Chartered Certified Accountants
262 Catherine Street
Diamond Business Building
Leicester
LE4 6GD

Approved by order of the board of trustees on 22nd June 2025 and signed on its behalf by:



Hasmukh Devji Nandha
Trustee



Govind Jivan Shikotra
Trustee

SHREE WANZA COMMUNITY LEICESTER

Legal and administrative information

Trustees

Hasmukh Devji Nandha
Navin Ravilal Gohil
Govind Jivan Shikotra
Sunil Dayalal Sonigra
Jayendra Jamnadas Parmar

Executive Committee

Milan Hansraj Sonigra	President
Dillan Vinod Shikotra	Vice President
Mayur Govind Shikotra	Secretary
Dinta Satish Visavadia	Assistant Secretary
Narendra Keshavji Shikotra	Treasurer
Pankaj Prabhudas Mandaliya	Assistant Treasurer

Committee Members

Ashwin Sevaklal Solanki
Beena Dilip Parmar
Beena Narendra Shikotra
Bharti Kaushik Bhundia
Dhanlaxmi Surinder Jethwa
Jaimala Narendra Chavda
Jatin Jayprakash Parmar
Krunal Bhagwanji Makwana
Meeta Naresh Parmar
Mitul Milan Sonigra
Mukesh Madhavji Shikotra
Pinal Parmar-Vaja
Rajesh Devji Mandalia
Rakesh Bhupat Gohil
Rekha Ramesh Parmar
Subhash Zaverilal Bhundia
Sunita Milan Sonigra

Charity number 702853

Registered office 31 Pasture Lane
Leicester
LE1 4EY

Accountants 1A Accountancy
Chartered Certified Accountants
262 Catherine Street
Diamond Business Building
Leicester
LE4 6GD

Bankers Barclays Bank PLC
Haymarket Towers
Leicester
LE87 2BB

SHREE WANZA COMMUNITY LEICESTER

CONTENTS OF THE FINANCIAL STATEMENTS

For the year ended 31 December 2024

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REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024
FOR
SHREE WANZA COMMUNITY LEICESTER

1A Accountancy
Chartered Certified Accountants
262 Catherine Street
Diamond Business Building
Leicester
LE4 6GD

SHREE WANZA COMMUNITY LEICESTER

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 31 December 2024

	2024	2023
	£	£
INCOME AND EXPENDITURE		
Voluntary and Hall Hire Income		
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SHREE WANZA COMMUNITY LEICESTER

NOTES TO THE FINANCIAL STATEMENTS – continued
for the year ended 31 December 2024

6 MOVEMENT IN FUNDS – continued

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7 RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024 nor for the year ended 31 December 2023.

SHREE WANZA COMMUNITY LEICESTER

NOTES TO THE FINANCIAL STATEMENTS – continued
For the year ended 31 December 2024

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SHREE WANZA COMMUNITY LEICESTER

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COST			
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At 31 December 2024	<u>355,757</u>	<u>114,899</u>	<u>470,656</u>
NET BOOK VALUE			
At 31 December 2024	<u>354,117</u>	<u>19,603</u>	<u>373,720</u>
At 31 December 2023	<u>368,314</u>	<u>16,974</u>	<u>385,288</u>

4 DEBTORS

	2024 £	2023 £
VAT Repayment Due	0	1,290
Deposits Paid	0	800
Insurance Prepayment	<u>1,731</u>	<u>1,826</u>
	<u>1,731</u>	<u>3,916</u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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Other Creditors (Hall Hire Deposits)	1,825	2,400
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	<u>3,561</u>	<u>3,050</u>

SHREE WANZA COMMUNITY LEICESTER

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2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

SHREE WANZA COMMUNITY LEICESTER

BALANCE SHEET as at 31st December 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS			
Tangible assets	3	373,720	385,288
CURRENT ASSETS			
VAT Repayment Due		0	1,290
Other Debtors	4	1,731	2,626
Cash at bank		<u>131,246</u>	<u>111,317</u>
		132,977	115,233
CREDITORS			
Amounts falling due within one year	5		
VAT Payable		1,036	0
Other Creditors (Hall Hire Deposits)		1,825	2,400
Accruals (Accountancy)		<u>700</u>	<u>650</u>
		3,561	3,050
NET CURRENT ASSETS		<u>129,416</u>	<u>112,183</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>503,136</u>	<u>497,471</u>
NET ASSETS		<u>503,136</u>	<u>497,471</u>
FUNDS	6		
Unrestricted funds		<u>503,136</u>	<u>497,471</u>
TOTAL FUNDS		<u>503,136</u>	<u>497,471</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22nd June 2025 and were signed on its behalf by:



Govind Jivan Shikotra
Trustee



Narendra Keshavji Shikotra
Treasurer

The notes form part of these financial statements

SHREE WANZA COMMUNITY LEICESTER

STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 December 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOMING RESOURCES			
Voluntary & Hall Hire Income		103,894	46,317
Other income		<u>6,838</u>	<u>2,576</u>
Total		<u>110,732</u>	<u>48,893</u>
EXPENDITURE ON			
Costs of generating income and for charitable activities		83,347	31,833
Governance Costs		989	1,038
Other - Depreciation		<u>20,731</u>	<u>19,855</u>
Total		<u>105,067</u>	<u>52,726</u>
NET INCOME / (EXPENDITURE)		<u>5,665</u>	<u>(3,833)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>497,471</u>	<u>501,304</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>503,136</u></u>	<u><u>497,471</u></u>

The notes form part of these financial statements

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SHREE WANZA COMMUNITY LEICESTER

Independent examiner's report to the trustees of Shree Wanza Community Leicester

I report to the charity trustees on my examination of the accounts of Shree Wanza Community Leicester (the Trust) for the year ended 31 December 2024.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Mr Dipesh Dodia
FCCA, BA (Hons)
1A Accountancy
Chartered Certified Accountants
262 Catherine Street
Diamond Business Building
Leicester
LE4 6GD

Date:

SHREE WANZA COMMUNITY LEICESTER

REPORT OF THE TRUSTEES
For the year ended 31 December 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of 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 2020).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

702853

Principal address

31 Pasture Lane
Leicester
LE1 4EY

Trustees

Navin Ravilal Gohil
Govind Jivan Shikotra
Hasmukh Devji Nandha
Jayendra Jamnadas Parmar
Sunil Dayalal Sonigra

Independent Examiner

1A Accountancy
Chartered Certified Accountants
262 Catherine Street
Diamond Business Building
Leicester
LE4 6GD

Approved by order of the board of trustees on 22nd June 2025 and signed on its behalf by:



Hasmukh Devji Nandha
Trustee



Govind Jivan Shikotra
Trustee

SHREE WANZA COMMUNITY LEICESTER

Legal and administrative information

Trustees

Hasmukh Devji Nandha
Navin Ravilal Gohil
Govind Jivan Shikotra
Sunil Dayalal Sonigra
Jayendra Jamnadas Parmar

Executive Committee

Milan Hansraj Sonigra	President
Dillan Vinod Shikotra	Vice President
Mayur Govind Shikotra	Secretary
Dinta Satish Visavadia	Assistant Secretary
Narendra Keshavji Shikotra	Treasurer
Pankaj Prabhudas Mandaliya	Assistant Treasurer

Committee Members

Ashwin Sevaklal Solanki
Beena Dilip Parmar
Beena Narendra Shikotra
Bharti Kaushik Bhundia
Dhanlaxmi Surinder Jethwa
Jaimala Narendra Chavda
Jatin Jayprakash Parmar
Krunal Bhagwanji Makwana
Meeta Naresh Parmar
Mitul Milan Sonigra
Mukesh Madhavji Shikotra
Pinal Parmar-Vaja
Rajesh Devji Mandalia
Rakesh Bhupat Gohil
Rekha Ramesh Parmar
Subhash Zaverilal Bhundia
Sunita Milan Sonigra

Charity number 702853

Registered office 31 Pasture Lane
Leicester
LE1 4EY

Accountants 1A Accountancy
Chartered Certified Accountants
262 Catherine Street
Diamond Business Building
Leicester
LE4 6GD

Bankers Barclays Bank PLC
Haymarket Towers
Leicester
LE87 2BB

SHREE WANZA COMMUNITY LEICESTER

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REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024
FOR
SHREE WANZA COMMUNITY LEICESTER

1A Accountancy
Chartered Certified Accountants
262 Catherine Street
Diamond Business Building
Leicester
LE4 6GD

SHREE WANZA COMMUNITY LEICESTER

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 31 December 2024

	2024	2023
	£	£
INCOME AND EXPENDITURE		
Voluntary and Hall Hire Income		
Donations	36,131	22,069
Membership Subscriptions	3,358	3,221
Hall Hire Income	9,592	13,775
Katha Donations	53,476	0
Gift Aid Received	1,337	7,252
	<hr/>	<hr/>
	103,894	46,317
Other income		
Charitable Activities Income (Kabir Café Event)	-	2,576
Katha Sponsorship Income	6,838	0
	<hr/>	<hr/>
Total incoming resources	110,732	48,893
EXPENDITURE		
Cost of Generating Income and for Charitable Activities		
Rates and Water	1,100	866
Insurance	2,692	2,629
Light and Heat	4,856	3,475
Repairs and Renewals	10,045	3,185
Hygiene, Cleaning Products & Waste Disposal	2,162	1,817
Parking, Cleaning & Security	4,600	4,078
Telephone	635	641
Postage, Stationery and ICT	1,022	1,404
Advertising and Website	948	335
Subscriptions	50	50
Donations Paid	251	502
Food for Cultural, Community and Charitable Activities	6,691	5,966
Other Costs for Cultural, Community and Charitable Activities	3,089	6,104
Katha Food and Other Costs	44,824	0
Sundries	382	781
	<hr/>	<hr/>
	83,347	31,833
Governance costs		
Accountancy and Related Costs	989	1,038
Other		
Depreciation of Tangible Fixed Assets	14,197	14,197
Depreciation of Fixtures and Fittings	6,534	5,658
	<hr/>	<hr/>
Total resources expended	105,067	52,726
Net income / (expenditure)	<u>5,655</u>	<u>(3,833)</u>

This page does not form part of the statutory financial statements

SHREE WANZA COMMUNITY LEICESTER

NOTES TO THE FINANCIAL STATEMENTS – continued
for the year ended 31 December 2024

6 MOVEMENT IN FUNDS – continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 01.01.2023	Net movement in funds	At 31.12.2024
	£	£	£
Unrestricted funds			
General fund	<u>501,304</u>	<u>1,832</u>	<u>503,136</u>
TOTAL FUNDS	<u><u>501,304</u></u>	<u><u>1,832</u></u>	<u><u>503,136</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	159,625	(157,793)	1,832
	—————	—————	—————
TOTAL FUNDS	<u><u>159,625</u></u>	<u><u>(157,793)</u></u>	<u><u>1,832</u></u>

7 RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024 nor for the year ended 31 December 2023.

SHREE WANZA COMMUNITY LEICESTER

NOTES TO THE FINANCIAL STATEMENTS – continued
For the year ended 31 December 2024

6 MOVEMENT IN FUNDS

	At 01.01.2024 £	Net movement in funds £	At 31.12.2024 £
Unrestricted funds			
General fund	497,471	5,665	503,136
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>497,471</u>	<u>5,665</u>	<u>503,136</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	110,732	(105,067)	5,665
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>110,732</u>	<u>(105,067)</u>	<u>5,665</u>

Comparatives for movement in funds

	At 01.01.2023 £	Net movement in funds £	At 31.12.2023 £
Unrestricted funds			
General fund	501,304	(3,833)	497,471
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>501,304</u>	<u>(3,833)</u>	<u>497,471</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	48,893	(50,689)	(3,883)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>48,893</u>	<u>(50,689)</u>	<u>(3,883)</u>

SHREE WANZA COMMUNITY LEICESTER

NOTES TO THE FINANCIAL STATEMENTS – continued

For the year ended 31 December 2024

3 TANGIBLE FIXED ASSETS

	Freehold Property £	Fixtures and Fittings £	Totals £
COST			
At 1 January 2024	709,874	125,339	835,213
Additions	<u>-</u>	<u>9,163</u>	<u>9,163</u>
At 31 December 2024	<u>709,874</u>	<u>134,502</u>	<u>844,376</u>
DEPRECIATION			
At 1 January 2024	341,560	108,365	449,925
Charge for year	<u>14,197</u>	<u>6,534</u>	<u>20,731</u>
At 31 December 2024	<u>355,757</u>	<u>114,899</u>	<u>470,656</u>
NET BOOK VALUE			
At 31 December 2024	<u>354,117</u>	<u>19,603</u>	<u>373,720</u>
At 31 December 2023	<u>368,314</u>	<u>16,974</u>	<u>385,288</u>

4 DEBTORS

	2024 £	2023 £
VAT Repayment Due	0	1,290
Deposits Paid	0	800
Insurance Prepayment	<u>1,731</u>	<u>1,826</u>
	<u>1,731</u>	<u>3,916</u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
VAT Payable	1,036	0
Other Creditors (Hall Hire Deposits)	1,825	2,400
Accruals (Accountancy)	<u>700</u>	<u>650</u>
	<u>3,561</u>	<u>3,050</u>

SHREE WANZA COMMUNITY LEICESTER

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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 2020)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Government Grants (COVID-19 support)

Grants received during the year are not repayable and have been recognised as income.

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 headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold Property	- 2% on straight line basis
Fixtures and fittings	- 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

SHREE WANZA COMMUNITY LEICESTER

BALANCE SHEET as at 31st December 2024

		2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS	Notes		
Tangible assets	3	373,720	385,288
CURRENT ASSETS			
VAT Repayment Due		0	1,290
Other Debtors	4	1,731	2,626
Cash at bank		<u>131,246</u>	<u>111,317</u>
		132,977	115,233
CREDITORS			
Amounts falling due within one year	5		
VAT Payable		1,036	0
Other Creditors (Hall Hire Deposits)		1,825	2,400
Accruals (Accountancy)		<u>700</u>	<u>650</u>
		3,561	3,050
NET CURRENT ASSETS		<u>129,416</u>	<u>112,183</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>503,136</u>	<u>497,471</u>
NET ASSETS		<u>503,136</u>	<u>497,471</u>
FUNDS	6		
Unrestricted funds		<u>503,136</u>	<u>497,471</u>
TOTAL FUNDS		<u>503,136</u>	<u>497,471</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22nd June 2025 and were signed on its behalf by:



Govind Jivan Shikotra
Trustee



Narendra Keshavji Shikotra
Treasurer

The notes form part of these financial statements

SHREE WANZA COMMUNITY LEICESTER

STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 December 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOMING RESOURCES			
Voluntary & Hall Hire Income		103,894	46,317
Other income		<u>6,838</u>	<u>2,576</u>
Total		<u>110,732</u>	<u>48,893</u>
EXPENDITURE ON			
Costs of generating income and for charitable activities		83,347	31,833
Governance Costs		989	1,038
Other - Depreciation		<u>20,731</u>	<u>19,855</u>
Total		<u>105,067</u>	<u>52,726</u>
NET INCOME / (EXPENDITURE)		<u>5,665</u>	<u>(3,833)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>497,471</u>	<u>501,304</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>503,136</u></u>	<u><u>497,471</u></u>

The notes form part of these financial statements

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SHREE WANZA COMMUNITY LEICESTER

Independent examiner's report to the trustees of Shree Wanza Community Leicester

I report to the charity trustees on my examination of the accounts of Shree Wanza Community Leicester (the Trust) for the year ended 31 December 2024.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Mr Dipesh Dodia
FCCA, BA (Hons)
1A Accountancy
Chartered Certified Accountants
262 Catherine Street
Diamond Business Building
Leicester
LE4 6GD

Date:

SHREE WANZA COMMUNITY LEICESTER

REPORT OF THE TRUSTEES
For the year ended 31 December 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of 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 2020).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

702853

Principal address

31 Pasture Lane
Leicester
LE1 4EY

Trustees

Navin Ravilal Gohil
Govind Jivan Shikotra
Hasmukh Devji Nandha
Jayendra Jamnadas Parmar
Sunil Dayalal Sonigra

Independent Examiner

1A Accountancy
Chartered Certified Accountants
262 Catherine Street
Diamond Business Building
Leicester
LE4 6GD

Approved by order of the board of trustees on 22nd June 2025 and signed on its behalf by:



Hasmukh Devji Nandha
Trustee



Govind Jivan Shikotra
Trustee

SHREE WANZA COMMUNITY LEICESTER

Legal and administrative information

Trustees

Hasmukh Devji Nandha
Navin Ravilal Gohil
Govind Jivan Shikotra
Sunil Dayalal Sonigra
Jayendra Jamnadas Parmar

Executive Committee

Milan Hansraj Sonigra	President
Dillan Vinod Shikotra	Vice President
Mayur Govind Shikotra	Secretary
Dinta Satish Visavadia	Assistant Secretary
Narendra Keshavji Shikotra	Treasurer
Pankaj Prabhudas Mandaliya	Assistant Treasurer

Committee Members

Ashwin Sevaklal Solanki
Beena Dilip Parmar
Beena Narendra Shikotra
Bharti Kaushik Bhundia
Dhanlaxmi Surinder Jethwa
Jaimala Narendra Chavda
Jatin Jayprakash Parmar
Krunal Bhagwanji Makwana
Meeta Naresh Parmar
Mitul Milan Sonigra
Mukesh Madhavji Shikotra
Pinal Parmar-Vaja
Rajesh Devji Mandalia
Rakesh Bhupat Gohil
Rekha Ramesh Parmar
Subhash Zaverilal Bhundia
Sunita Milan Sonigra

Charity number 702853

Registered office 31 Pasture Lane
Leicester
LE1 4EY

Accountants 1A Accountancy
Chartered Certified Accountants
262 Catherine Street
Diamond Business Building
Leicester
LE4 6GD

Bankers Barclays Bank PLC
Haymarket Towers
Leicester
LE87 2BB

SHREE WANZA COMMUNITY LEICESTER

CONTENTS OF THE FINANCIAL STATEMENTS
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REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024
FOR
SHREE WANZA COMMUNITY LEICESTER

1A Accountancy
Chartered Certified Accountants
262 Catherine Street
Diamond Business Building
Leicester
LE4 6GD

SHREE WANZA COMMUNITY LEICESTER

England & Wales - Charity number 702853

Accounts

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
SHREE WANZA COMMUNITY LEICESTER

1A Accountancy
Chartered Certified Accountants
262 Catherine Street
Diamond Business Building
Leicester
LE4 6GD

SHREE MANZIL COMMUNITY LEISURE

CONTENTS OF THE FINANCIAL STATEMENTS

For the year ended 31 December 2023

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SHREE WANZA COMMUNITY LEICESTER

CONTENTS OF THE FINANCIAL STATEMENTS

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SHREE WANZA COMMUNITY LEICESTER

Legal and administrative information

Trustees

Hasmukh Devji Nandha
Navin Ravilal Gohil
Govind Jivan Shikotra
Sunil Dayalal Sonigra
Jayendra Jamnadas Parmar

Executive Committee

Subhash Zaverilal Bhundia	President
Dillan Vinod Shikotra	Vice President
Milan Hansraj Sonigra	Secretary
Mayur Govind Shikotra	Assistant Secretary
Narendra Keshavji Shikotra	Treasurer
Pankaj Prabhudas Mandaliya	Assistant Treasurer

Committee Members

Rajesh Devji Mandalia
Mukesh Madhavji Shikotra
Dinta Satish Visavadia
Ashwin Sevaklal Solanki
Beena Narendra Shikotra
Beena D Parmar
Sunita Milan Sonigra
Krunal Bhagwanji Makwana
Jatin Jayprakash Parmar
Rakesh Bhupat Gohil

Charity number 702853

Registered office 31 Pasture Lane
Leicester
LE1 4EY

Accountants 1A Accountancy
Chartered Certified Accountants
262 Catherine Street
Diamond Business Building
Leicester
LE4 6GD

Bankers Barclays Bank PLC
Haymarket Towers
Leicester
LE87 2BB

SHREE WANZA COMMUNITY LEICESTER

REPORT OF THE TRUSTEES
For the year ended 31 December 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of 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 2020).

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Governing document

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REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

702853

Principal address

1 Pasture Lane
Leicester
LE1 4EY

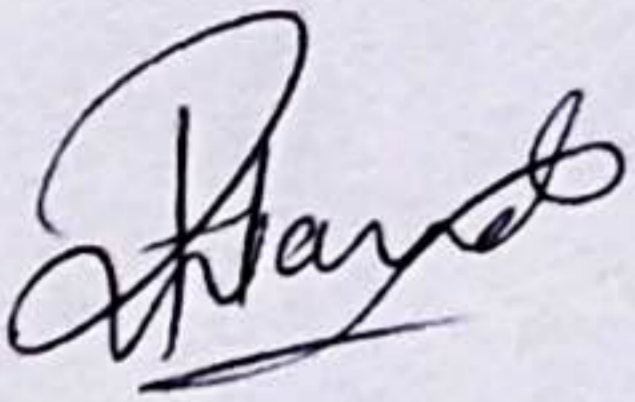
Trustees

Navin Ravilal Gohil
Govind Jivan Shikotra
Hasmukh Devji Nandha
Jayendra Jamnadas Parmar
Sunil Dayalal Sonigra


Independent Examiner

1A Accountancy
Chartered Certified Accountants
262 Catherine Street
Diamond Business Building
Leicester
LE4 6GD

Approved by order of the board of trustees on 15th September 2024 and signed on its behalf by:



Hasmukh Devji Nandha
Trustee



Govind Jivan Shikotra
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SHREE WANZA COMMUNITY LEICESTER**

Independent examiner's report to the trustees of Shree Wanza Community Leicester

I report to the charity trustees on my examination of the accounts of Shree Wanza Community Leicester (the Trust) for the year ended 31 December 2023.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Mr Dipesh Dodia
FCCA, BA (Hons)
1A Accountancy
Chartered Certified Accountants
262 Catherine Street
Diamond Business Building
Leicester
LE4 6GD

Date:

SHREE WANZA COMMUNITY LEICESTER

STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 December 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOMING RESOURCES			
Voluntary & Hall Hire Income		46,317	48,022
Other income		<u>2,576</u>	<u>2,667</u>
Total		<u>48,893</u>	<u>50,689</u>
EXPENDITURE ON			
Costs of generating income and for charitable activities		31,833	28,768
Governance Costs		1,038	769
Other		<u>19,855</u>	<u>17,201</u>
Total		<u>52,726</u>	<u>46,738</u>
NET INCOME / (EXPENDITURE)		<u>(3,833)</u>	<u>3,951</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>501,304</u>	<u>497,353</u>
TOTAL FUNDS CARRIED FORWARD		<u>497,471</u>	<u>501,304</u>

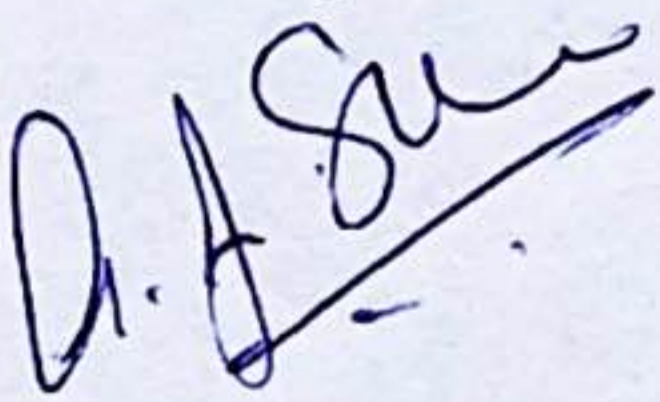
The notes form part of these financial statements

SHREE WANZA COMMUNITY LEICESTER

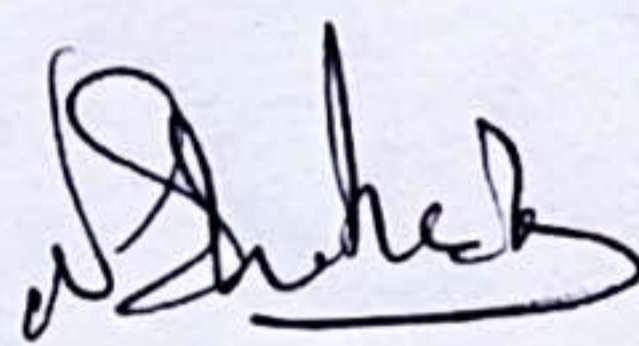
BALANCE SHEET as at 31st December 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS			
Tangible assets	3	385,288	391,522
CURRENT ASSETS			
Debtors	4	3,916	2,516
Cash at bank		<u>111,317</u>	<u>112,322</u>
		115,233	114,838
CREDITORS			
Amounts falling due within one year	5	(3,050)	(5,056)
		—————	—————
NET CURRENT ASSETS		<u>112,183</u>	<u>109,782</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		497,471	501,304
		—————	—————
NET ASSETS		<u>497,471</u>	<u>501,304</u>
FUNDS	6		
Unrestricted funds		<u>497,471</u>	<u>501,304</u>
TOTAL FUNDS		<u>497,471</u>	<u>501,304</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 15th September 2024 and were signed on its behalf by:



Govind Jivan Shikotra
Trustee



Narendra Keshavji Shikotra
Treasurer

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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 2020)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Government Grants (COVID-19 support)

Grants received during the year are not repayable and have been recognised as income.

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 headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold Property	- 2% on straight line basis
Fixtures and fittings	- 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

SHREE WANZA COMMUNITY LEICESTER

NOTES TO THE FINANCIAL STATEMENTS – continued

For the year ended 31 December 2023

3 TANGIBLE FIXED ASSETS

	Freehold Property £	Fixtures and Fittings £	Totals £
COST			
At 1 January 2023	709,874	111,718	821,592
Additions	<u>-</u>	<u>13,621</u>	<u>13,621</u>
At 31 December 2023	<u>709,874</u>	<u>125,339</u>	<u>835,213</u>
DEPRECIATION			
At 1 January 2023	327,363	102,707	430,070
Charge for year	<u>14,197</u>	<u>5,658</u>	<u>19,855</u>
At 31 December 2023	<u>341,560</u>	<u>108,365</u>	<u>449,925</u>
NET BOOK VALUE			
At 31 December 2023	<u>368,314</u>	<u>16,974</u>	<u>385,288</u>
At 31 December 2022	<u>382,511</u>	<u>9,011</u>	<u>391,522</u>

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
VAT overpayment	1,290	-
Other debtors and prepayments	<u>2,626</u>	<u>2,516</u>
	<u>3,916</u>	<u>2,516</u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other creditors	2,400	3,400
Taxation and social security (VAT)	-	1,156
Accruals	<u>650</u>	<u>500</u>
	<u>3,050</u>	<u>5,056</u>

SHREE WANZA COMMUNITY LEICESTER

NOTES TO THE FINANCIAL STATEMENTS – continued
For the year ended 31 December 2023

6 MOVEMENT IN FUNDS

	At 1.1.2023 £	Net movement in funds £	At 31.12.2023 £
Unrestricted funds			
General fund	501,304	(3,833)	497,471
	_____	_____	_____
TOTAL FUNDS	<u>501,304</u>	<u>(3,833)</u>	<u>497,471</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	48,893	(52,726)	(3,833)
	_____	_____	_____
TOTAL FUNDS	<u>48,893</u>	<u>(52,726)</u>	<u>(3,833)</u>

Comparatives for movement in funds

	At 1.1.2022 £	Net movement in funds £	At 31.12.2022 £
Unrestricted funds			
General fund	497,353	3,951	501,304
	_____	_____	_____
TOTAL FUNDS	<u>497,353</u>	<u>3,951</u>	<u>501,304</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	50,689	(46,738)	3,951
	_____	_____	_____
TOTAL FUNDS	<u>50,689</u>	<u>(46,738)</u>	<u>3,951</u>

SHREE WANZA COMMUNITY LEICESTER

NOTES TO THE FINANCIAL STATEMENTS – continued
for the year ended 31 December 2023

6 MOVEMENT IN FUNDS – continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.2022	Net movement in funds	At 31.12.2023
	£	£	£
Unrestricted funds			
General fund	<u>497,353</u>	<u>118</u>	<u>497,471</u>
TOTAL FUNDS	<u>497,353</u>	<u>118</u>	<u>497,471</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	<u>99,582</u>	<u>(99,464)</u>	<u>118</u>
TOTAL FUNDS	<u>99,582</u>	<u>(99,464)</u>	<u>118</u>

7 RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023 nor for the year ended 31 December 2022.

SHREE WANZA COMMUNITY LEICESTER

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2023

	2023 £	2022 £
INCOME AND EXPENDITURE		
Voluntary and Hall Hire Income		
Donations	22,069	15,930
Membership subscriptions	3,221	3,546
Rental income	13,775	13,019
Gift aid refund	<u>7,252</u>	<u>15,527</u>
	46,317	48,022
Other income		
Government Grants (COVID-19 support)	-	2,667
Charitable activities income	<u>2,576</u>	<u>-</u>
	48,893	50,689
EXPENDITURE		
Cost of Generating Income and for Charitable Activities		
Rates and Water	866	1,061
Insurance	2,629	2,892
Light and Heat	3,475	2,377
Repairs and renewals	3,185	6,881
Hygiene, Cleaning Products & Waste Disposal	1,817	1,314
Parking, Cleaning & Security	4,078	4,661
Telephone	641	661
Postage, Stationery and ICT	1,404	-
Advertising and Website	335	-
Subscriptions	50	50
Donations paid	502	251
Food for cultural, community and charitable activities	5,966	5,616
Miscellaneous costs for cultural, community and charitable activities	6,104	2,456
Sundries	<u>781</u>	<u>548</u>
	31,833	28,768
Governance costs		
Accountancy and related costs	1,038	769
Other		
Depreciation of tangible fixed assets	<u>19,855</u>	<u>17,201</u>
	52,726	46,738
Total resources expended	52,726	46,738
Net income / (expenditure)	<u>(3,833)</u>	<u>3,951</u>

This page does not form part of the statutory financial statements

SHREE WANZA COMMUNITY LEICESTER

England & Wales - Charity number 702853

Accounts

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
SHREE WANZA COMMUNITY LEICESTER

1A Accountancy
Chartered Certified Accountants
262 Catherine Street
Diamond Business Building
Leicester
LE4 6GD

SHREE WANZA COMMUNITY LEICESTER

CONTENTS OF THE FINANCIAL STATEMENTS

For the year ended 31 December 2022

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Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 7
Detailed Statement of Financial Activities	7 to 11

SHREE WANZA COMMUNITY LEICESTER

Legal and administrative information

Trustees

Hasmukh Devji Nandha
Navin Ravilal Gohil
Govind Jivan Shikotra
Sunil Dayalal Sonigra
Jayendra Jamnadas Parmar

Executive Committee

Subhash Zaverilal Bhundia	President
Dillan Vinod Shikotra	Vice President
Milan Hansraj Sonigra	Secretary
Mayur Govind Shikotra	Assistant Secretary
Narendra Keshavji Shikotra	Treasurer
Pankaj Prabhudas Mandaliya	Assistant Treasurer

Committee Members

Rajesh Devji Mandalia
Mukesh Madhavji Shikotra
Dinta Satish Visavadia
Ashwin Sevaklal Solanki
Beena Narendra Shikotra
Beena D Parmar
Sunita Milan Sonigra
Krunal Bhagwanji Makwana
Jatin Jayprakash Parmar
Rakesh Bhupat Gohil

Charity number 702853

Registered office 31 Pasture Lane
Leicester
LE1 4EY

Accountants 1A Accountancy
Chartered Certified Accountants
262 Catherine Street
Diamond Business Building
Leicester
LE4 6GD

Bankers Barclays Bank PLC
Haymarket Towers
Leicester
LE87 2BB

SHREE WANZA COMMUNITY LEICESTER

REPORT OF THE TRUSTEES For the year ended 31 December 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of 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 2020).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

702853

Principal address

31 Pasture Lane
Leicester
LE1 4EY

Trustees

Navin Ravilal Gohil
Govind Jivan Shikotra
Hasmukh Devji Nandha
Jayendra Jamnadas Parmar
Sunil Dayalal Sonigra

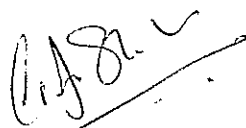
Independent Examiner

1A Accountancy
Chartered Certified Accountants
262 Catherine Street
Diamond Business Building
Leicester
LE4 6GD

Approved by order of the board of trustees on 25th June 2023 and signed on its behalf by:



Hasmukh Devji Nandha
Trustee



Govind Jivan Shikotra
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SHREE WANZA COMMUNITY LEICESTER

Independent examiner's report to the trustees of Shree Wanza Community Leicester

I report to the charity trustees on my examination of the accounts of Shree Wanza Community Leicester (the Trust) for the year ended 31 December 2022.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Mr Dipesh Dodia
FCCA, BA (Hons)
1A Accountancy
Chartered Certified Accountants
262 Catherine Street
Diamond Business Building
Leicester
LE4 6GD

Date:25/06/2023.....

SHREE WANZA COMMUNITY LEICESTER

STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 December 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOMING RESOURCES			
Voluntary & Hall Hire Income		48,022	28,407
Other income		<u>2,667</u>	<u>5,000</u>
Total		<u>50,689</u>	<u>33,407</u>
EXPENDITURE ON			
Costs of generating income and for charitable activities		28,768	21,058
Governance Costs		769	663
Other		<u>17,201</u>	<u>18,202</u>
Total		<u>46,738</u>	<u>39,923</u>
NET INCOME / (EXPENDITURE)		<u>3,951</u>	<u>(6,516)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>497,353</u>	<u>503,869</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>501,304</u></u>	<u><u>497,353</u></u>


The notes form part of these financial statements

SHREE WANZA COMMUNITY LEICESTER

BALANCE SHEET as at 31st December 2022

		2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS	Notes		
Tangible assets	3	391,522	408,723
CURRENT ASSETS			
Debtors	4	2,516	1,043
Cash at bank		<u>112,322</u>	<u>90,804</u>
		114,838	91,847
CREDITORS			
Amounts falling due within one year	5	(5,056)	(3,217)
		<u>109,782</u>	<u>88,630</u>
NET CURRENT ASSETS			
		<u>501,304</u>	<u>497,353</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>501,304</u>	<u>497,353</u>
NET ASSETS			
		<u>501,304</u>	<u>497,353</u>
FUNDS	6		
Unrestricted funds		<u>501,304</u>	<u>497,353</u>
TOTAL FUNDS		<u>501,304</u>	<u>497,353</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25th June 2023 and were signed on its behalf by:



Govind Jivan Shikotra
Trustee



Narendra Keshavji Shikotra
Treasurer

The notes form part of these financial statements

SHREE WANZA COMMUNITY LEICESTER

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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 2020)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Government Grants (COVID-19 support)

Grants received during the year are not repayable and have been recognised as income.

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 headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold Property	- 2% on straight line basis
Fixtures and fittings	- 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

SHREE WANZA COMMUNITY LEICESTER

NOTES TO THE FINANCIAL STATEMENTS – continued
For the year ended 31 December 2022

3 TANGIBLE FIXED ASSETS

	Freehold Property £	Fixtures and Fittings £	Totals £
COST			
At 1 January 2022	709,874	111,718	821,592
Additions	<u>-</u>	<u>-</u>	<u>-</u>
At 31 December 2022	<u>709,874</u>	<u>111,718</u>	<u>821,592</u>
DEPRECIATION			
At 1 January 2022	313,166	99,703	412,869
Charge for year	<u>14,197</u>	<u>3,004</u>	<u>17,201</u>
At 31 December 2022	<u>327,363</u>	<u>102,707</u>	<u>430,070</u>
NET BOOK VALUE			
At 31 December 2022	<u>382,511</u>	<u>9,011</u>	<u>391,522</u>
At 31 December 2021	<u>396,708</u>	<u>12,015</u>	<u>408,723</u>

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
VAT overpayment	-	243
Other debtors and prepayments	<u>2,516</u>	<u>800</u>
	<u>2,516</u>	<u>1,043</u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	3,400	1,400
Taxation and social security (VAT)	1,156	-
Accruals	<u>500</u>	<u>1,817</u>
	<u>5,056</u>	<u>3,217</u>

SHREE WANZA COMMUNITY LEICESTER

NOTES TO THE FINANCIAL STATEMENTS – continued
For the year ended 31 December 2021

6 MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	497,353	3,951	501,304
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>497,353</u>	<u>3,951</u>	<u>501,304</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	50,689	(46,738)	3,951
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>50,689</u>	<u>(46,738)</u>	<u>3,951</u>

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	503,869	(6,516)	497,353
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>503,869</u>	<u>(6,516)</u>	<u>501,304</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	33,407	(39,923)	(6,516)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>33,407</u>	<u>(39,923)</u>	<u>(6,516)</u>

SHREE WANZA COMMUNITY LEICESTER

NOTES TO THE FINANCIAL STATEMENTS – continued
for the year ended 31 December 2022

6 MOVEMENT IN FUNDS – continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21	Net movement in funds	At 31.12.22
	£	£	£
Unrestricted funds			
General fund	<u>503,869</u>	<u>(2,565)</u>	<u>501,304</u>
TOTAL FUNDS	<u>503,869</u>	<u>(2,565)</u>	<u>501,304</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	<u>84,096</u>	<u>(86,661)</u>	<u>(2,565)</u>
TOTAL FUNDS	<u>84,096</u>	<u>(86,661)</u>	<u>(2,565)</u>

7 RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022 nor for the year ended 31 December 2021.

SHREE WANZA COMMUNITY LEICESTER**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
for the year ended 31 December 2022

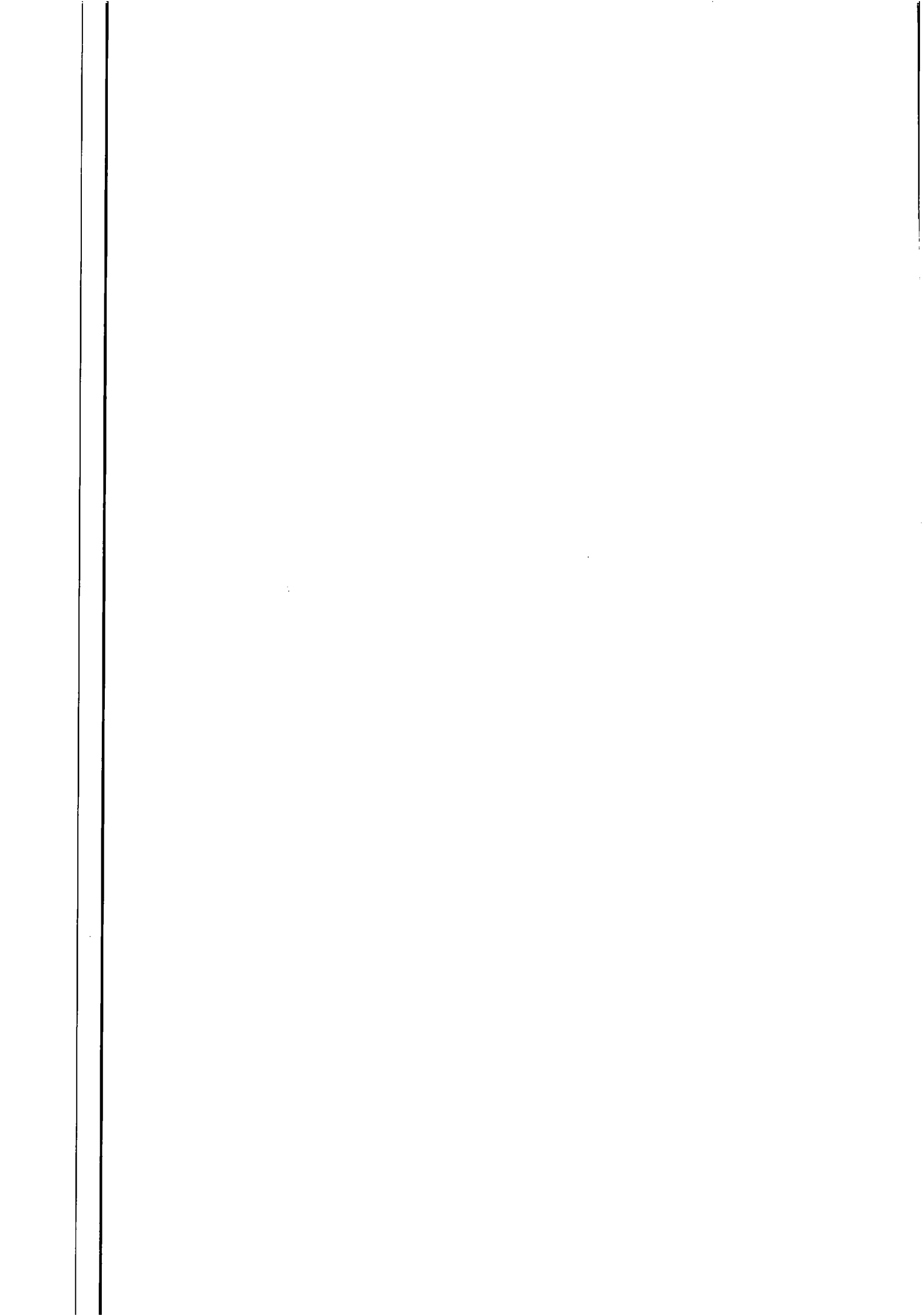
	2022	2021
	£	£
INCOME AND EXPENDITURE		
Voluntary and Hall Hire Income		
Donations	15,930	10,563
Membership subscriptions	3,546	121
Investment income	13,019	11,513
Gift aid refund	<u>15,527</u>	<u>6,210</u>
	48,022	28,407
Other income		
Government Grants (COVID-19 support)	2,667	5,000
	<hr/>	<hr/>
Total incoming resources	50,689	33,407
EXPENDITURE		
Cost of Generating Income and for Charitable Activities		
Rates and water	1,061	407
Insurance	2,892	2,933
Light and heat	2,377	1,385
Repairs and renewals	6,881	6,904
Hygiene, Cleaning Products & Waste Disposal	1,314	527
Parking, Cleaning & Security	4,661	1,345
Telephone	661	519
Advertising	-	800
Subscriptions	50	50
Donations paid	251	5,001
Food for cultural and community activities	5,616	450
Miscellaneous costs relating to activities	2,456	367
Sundries	<u>548</u>	<u>370</u>
	28,768	21,058
Governance costs		
Accountancy and related costs	769	663
Other		
Depreciation of tangible fixed assets	<u>17,201</u>	<u>18,202</u>
Total resources expended	46,738	39,923
Net income / (expenditure)	<u>3,951</u>	<u>(6,516)</u>

This page does not form part of the statutory financial statements

SHREE WANZA COMMUNITY LEICESTER

England & Wales - Charity number 702853

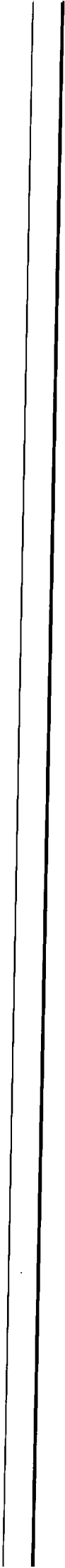
Accounts



REGISTERED CHARITY NUMBER: 702853

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
SHREE WANZA COMMUNITY LEICESTER

1A Accountancy
Chartered Certified Accountants
262 Catherine Street
Diamond Business Building
Leicester
LE4 6GD

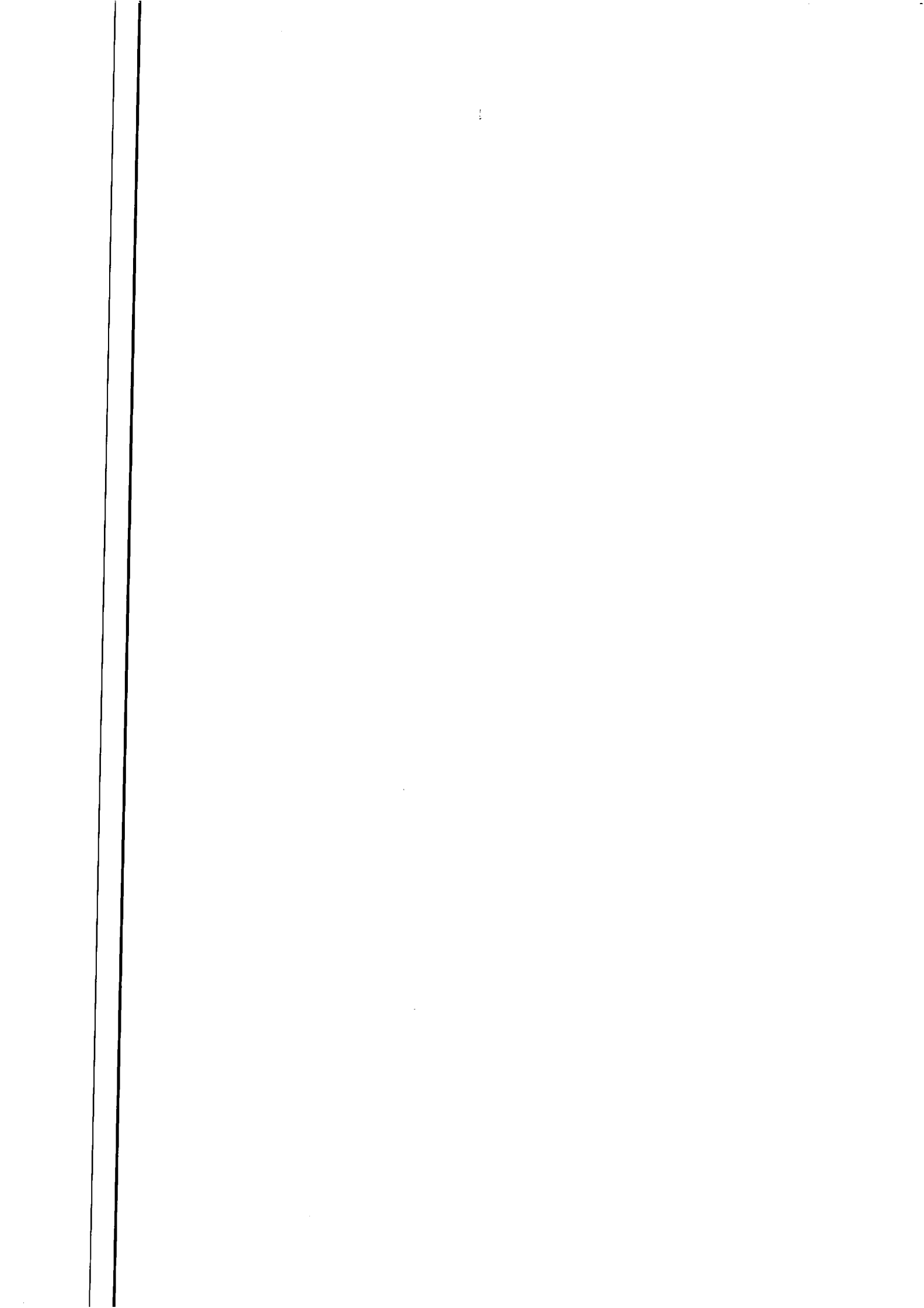


SHREE WANZA COMMUNITY LEICESTER

CONTENTS OF THE FINANCIAL STATEMENTS

For the year ended 31 December 2021

	Page
Legal and administrative information	1
Report of the Trustees	2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 7
Detailed Statement of Financial Activities	7 to 11



SHREE WANZA COMMUNITY LEICESTER

Legal and administrative information

Trustees

Hasmukh Devji Nandha
Navin Ravilal Gohil
Govind Jivan Shikotra
Subhash Zaverilal Bhundia
Jayendra Jamnadas Parmar

Executive Committee

Sunil Dayalal Sonigra	President
Dillan Vinod Shikotra	Vice President
Milan Hansraj Sonigra	Secretary
Mayur Govind Shikotra	Assistant Secretary
Narendra Keshavji Shikotra	Treasurer
Divyesh Suresh Solanki	Assistant Treasurer

Committee Members

Rajesh Devji Mandalia
Mukesh Madhavji Shikotra
Dinta Satish Visavadia
Meeta Naresh Parmar
Beena Narendra Shikotra
Ela Mukesh Shikotra
Sunita Milan Sonigra
Pankaj Prabhudas Mandaliya
Jatin Jayprakash Parmar
Rakesh Bhupat Gohil
Amit Bharakhda

Charity number 702853

Registered office 31 Pasture Lane
Leicester
LE1 4EY

Accountants 1A Accountancy
Chartered Certified Accountants
262 Catherine Street
Diamond Business Building
Leicester
LE4 6GD

Bankers Barclays Bank PLC
Haymarket Towers
Leicester
LE87 2BB

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SHREE WANZA COMMUNITY LEICESTER

REPORT OF THE TRUSTEES
For the year ended 31 December 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of 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 2020).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

702853

Principal address

31 Pasture Lane
Leicester
LE1 4EY

Trustees

Navin Ravilal Gohil
Subhash Zaverilal Bhundia
Govind Jivan Shikotra
Hasmukh Devji Nandha
Jayendra Jamnadas Parmar

Independent Examiner

1A Accountancy
Chartered Certified Accountants
262 Catherine Street
Diamond Business Building
Leicester
LE4 6GD

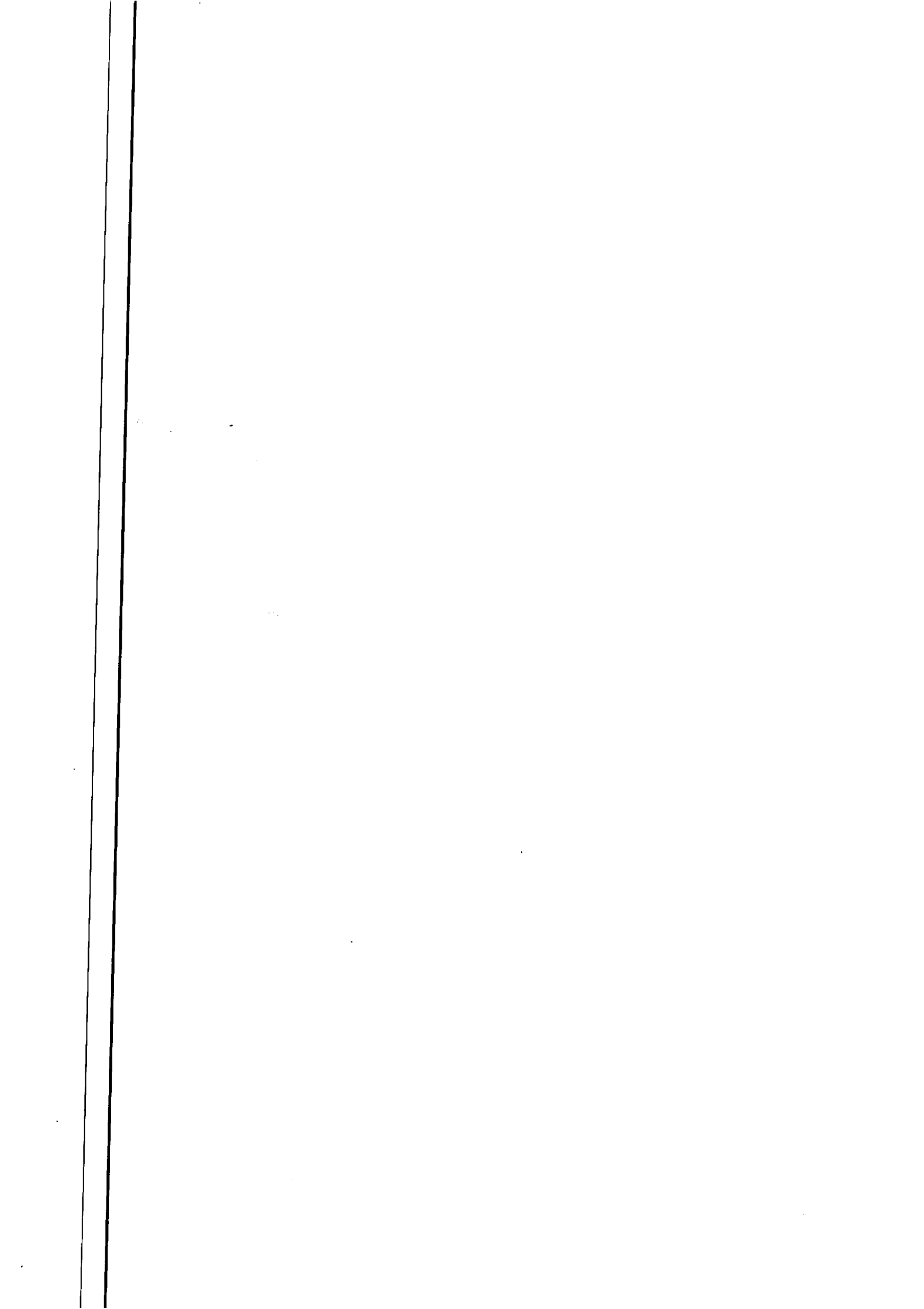
Approved by order of the board of trustees on 4th September 2022 and signed on its behalf by:



Hasmukh Devji Nandha
Trustee



Govind Jivan Shikotra
Trustee



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SHREE WANZA COMMUNITY LEICESTER**

Independent examiner's report to the trustees of Shree Wanza Community Leicester

I report to the charity trustees on my examination of the accounts of Shree Wanza Community Leicester (the Trust) for the year ended 31 December 2021.

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').

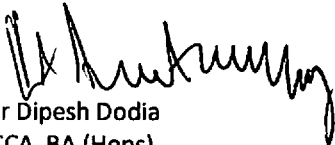
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

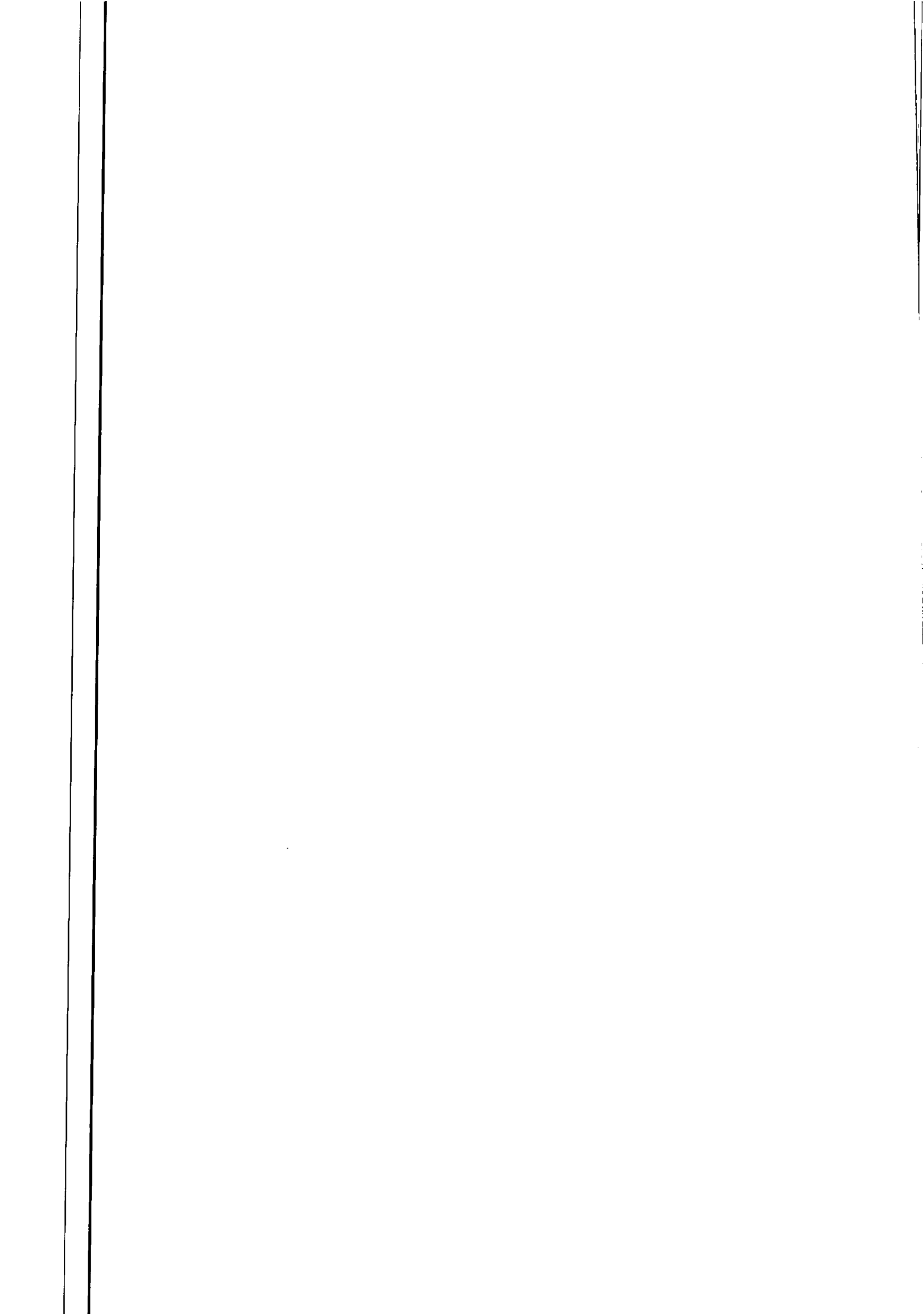
1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and 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.



Mr Dipesh Dodia
FCCA, BA (Hons)
1A Accountancy
Chartered Certified Accountants
262 Catherine Street
Diamond Business Building
Leicester
LE4 6GD

Date:4/9/2022.....



SHREE WANZA COMMUNITY LEICESTER

STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 December 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOMING RESOURCES			
Voluntary & Hall Hire Income		28,407	16,392
Other income		<u>5,000</u>	<u>11,402</u>
Total		<u>33,407</u>	<u>27,794</u>
EXPENDITURE ON			
Cost of Generating Income		20,691	8,011
Charitable activities			
Expenditure		367	457
Governance Costs		663	942
Other		<u>18,202</u>	<u>19,538</u>
Total		<u>39,923</u>	<u>28,948</u>
NET (EXPENDITURE) / INCOME		<u>(6,516)</u>	<u>(1,154)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>503,869</u>	<u>505,023</u>
TOTAL FUNDS CARRIED FORWARD		<u>497,353</u>	<u>503,869</u>

The notes form part of these financial statements

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1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444	2445	2446	2447	2448	2449	2450	2451	2452	2453	2454	2455	2456	2457	2458	2459	2460	2461	2462	2463	2464	2465	2466	2467	2468	2469	2470	2471	2472	2473	2474	2475	2476	2477	2478	2479	2480	2481	2482	2483	2484	2485	2486	2487	2488	2489	2490	2491	2492	2493	2494	2495	2496	2497	2498	2499	2500	2501	2502	2503	2504	2505	2506	2507	2508	2509	2510	2511	2512	2513	2514	2515	2516	2517	2518	2519	2520	2521	2522	2523	2524	2525	2526	2527	2528	2529	2530	2531	2532	2533	2534	2535	2536	2537	2538	2539	2540	2541	2542	2543	2544	2545	2546	2547	2548	2549	2550	2551	2552	2553	2554	2555	2556	2557	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567	2568	2569	2570	2571	2572	2573	2574	2575	2576	2577	2578	2579	2580	2581	2582	2583	2584	2585	2586	2587	2588	2589	2590	2591	2592	2593	2594	2595	2596	2597	2598	2599	2600	2601	2602	2603	2604	2605	2606	2607	2608	2609	2610	2611	2612	2613	2614	2615	2616	2617	2618	2619	2620	2621	2622	2623	2624	2625	2626	2627	2628	2629	2630	2631	2632	2633	2634	2635	2636	2637	2638	2639	2640	2641	2642	2643	2644	2645	2646	2647	2648	2649	2650	2651	2652	2653	2654	2655	2656	2657	2658	2659	2660	2661	2662	2663	2664	2665	2666	2667	2668	2669	2670	2671	2672	2673	2674	2675	2676	2677	2678	2679	2680	2681	2682	2683	2684	2685	2686	2687	2688	2689	2690	2691	2692	2693	2694	2695	2696	2697	2698	2699	2700	2701	2702	2703	2704	2705	2706	2707	2708	2709	2710	2711	2712	2713	2714	2715	2716	2717	2718	2719	2720	2721	2722	2723	2724	2725	2726	2727	2728	2729	2730	2731	2732	2733	2734	2735	2736	2737	2738	2739	2740	2741	2742	2743	2744	2745	2746	2747	2748	2749	2750	2751	2752	2753	2754	2755	2756	2757	2758	2759	2760	2761	2762	2763	2764	2765	2766	2767	2768	2769	2770	2771	2772	2773	2774	2775	2776	2777	2778	2779	2780	2781	2782	2783	2784	2785	2786	2787	2788	2789	2790	2791	2792	2793	2794	2795	2796	2797	2798	2799	2800	2801	2802	2803	2804	2805	2806	2807	2808	2809	2810	2811	2812	2813	2814	2815	2816	2817	2818	2819	2820	2821	2822	2823	2824	2825	2826	2827	2828	2829	2830	2831	2832	2833	2834	2835	2836	2837	2838	2839	2840	2841	2842	2843	2844	2845	2846	2847	2848	2849	2850	2851	2852	2853	2854	2855	2856	2857	2858	2859	2860	2861	2862	2863	2864	2865	2866	2867	2868	2869	2870	2871	2872	2873	2874	2875	2876	2877	2878	2879	2880	2881	2882	2883	2884	2885	2886	2887	2888	2889	2890	2891	2892	2893	2894	2895	2896	2897	2898	2899	2900	2901	2902	2903	2904	2905	2906	2907	2908	2909	2910	2911	2912	2913	2914	2915	2916	2917	2918	2919	2920	2921	2922	2923	2924	2925	2926	2927	2928	2929	2930	2931	2932	2933	2934	2935	2936	2937	2938	2939	2940	2941	2942	2943	2944	2945	2946	2947	2948	2949	2950	2951	2952	2953	2954	2955	2956	2957	2958	2959	2960	2961	2962	2963	2964	2965	2966	2967	2968	2969	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FOR OFFICIAL USE ONLY

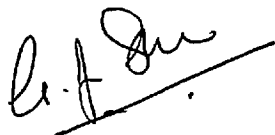
UNITED STATES GOVERNMENT

SHREE WANZA COMMUNITY LEICESTER

BALANCE SHEET as at 31st December 2021

		2021 Unrestricted fund £	2020 Total funds £
FIXED ASSETS	Notes		
Tangible assets	3	408,723	426,925
CURRENT ASSETS			
Debtors	4	1,043	2,183
Cash at bank		<u>90,804</u>	<u>80,011</u>
		91,847	82,194
CREDITORS			
Amounts falling due within one year	5	(3,217)	(5,250)
NET CURRENT ASSETS		<u>88,630</u>	<u>76,944</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		497,353	503,869
NET ASSETS		<u>497,353</u>	<u>503,869</u>
FUNDS	6		
Unrestricted funds		<u>497,353</u>	<u>503,869</u>
TOTAL FUNDS		<u>497,353</u>	<u>503,869</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 4th September 2022 and were signed on its behalf by:

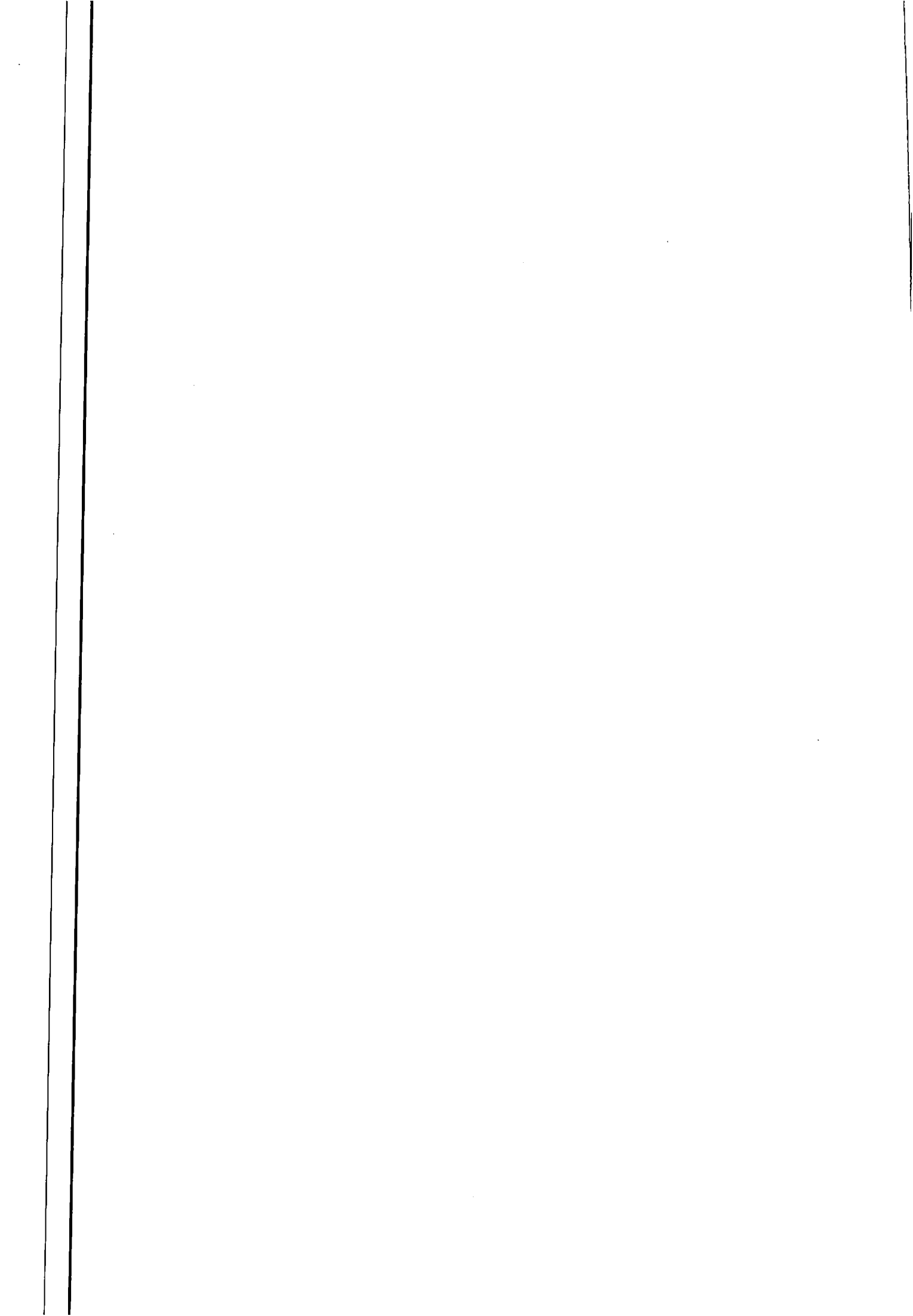


Govind Jivan Shikotra
Trustee



Narendra Keshavji Shikotra
Treasurer

The notes form part of these financial statements



SHREE WANZA COMMUNITY LEICESTER

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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 2020)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Government Grants (COVID-19 support)

Grants received during the year are not repayable and have been recognised as income.

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 headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold Property	- 2% on straight line basis
Fixtures and fittings	- 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

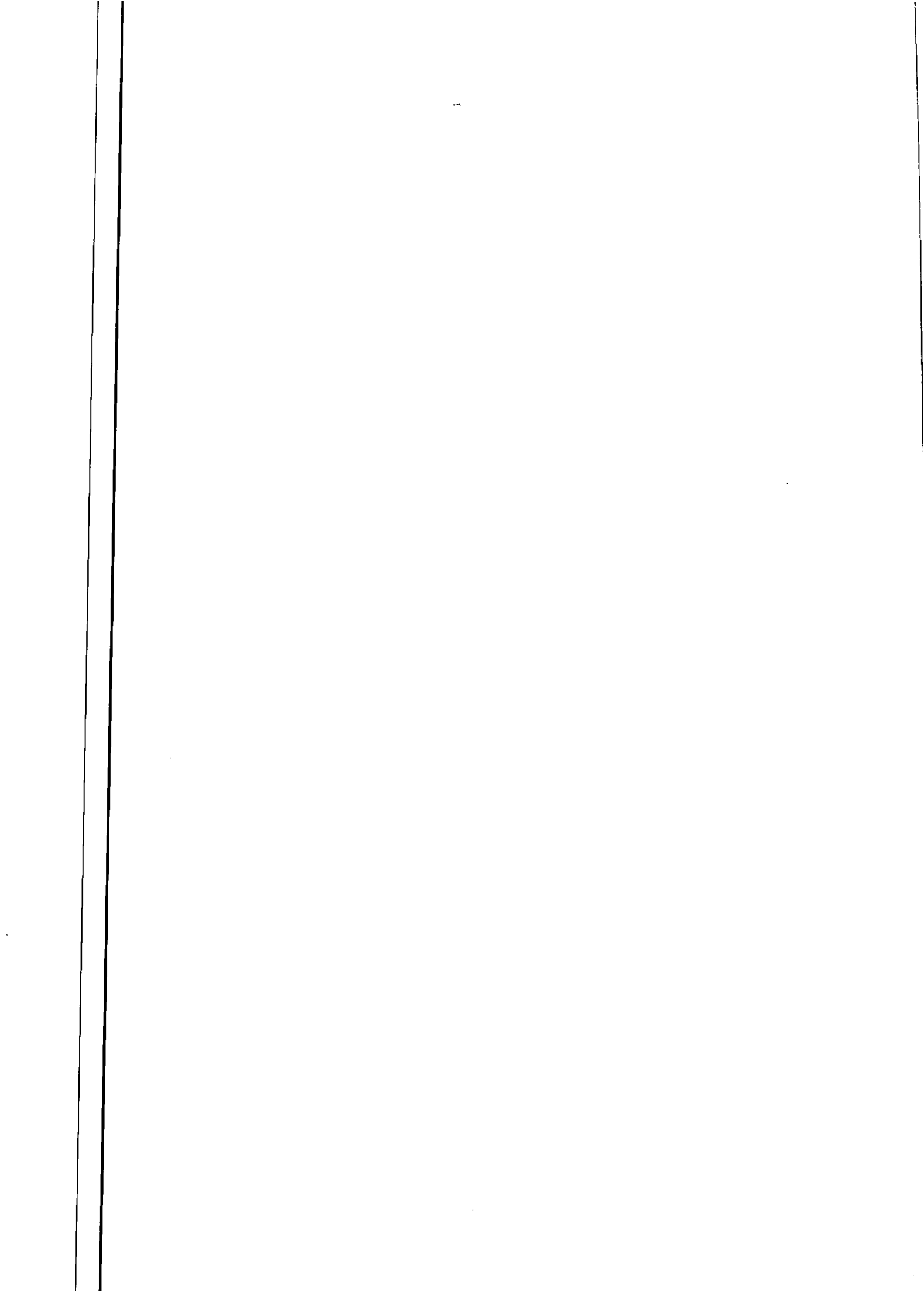
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.



SHREE WANZA COMMUNITY LEICESTER

NOTES TO THE FINANCIAL STATEMENTS – continued
For the year ended 31 December 2021

3 TANGIBLE FIXED ASSETS

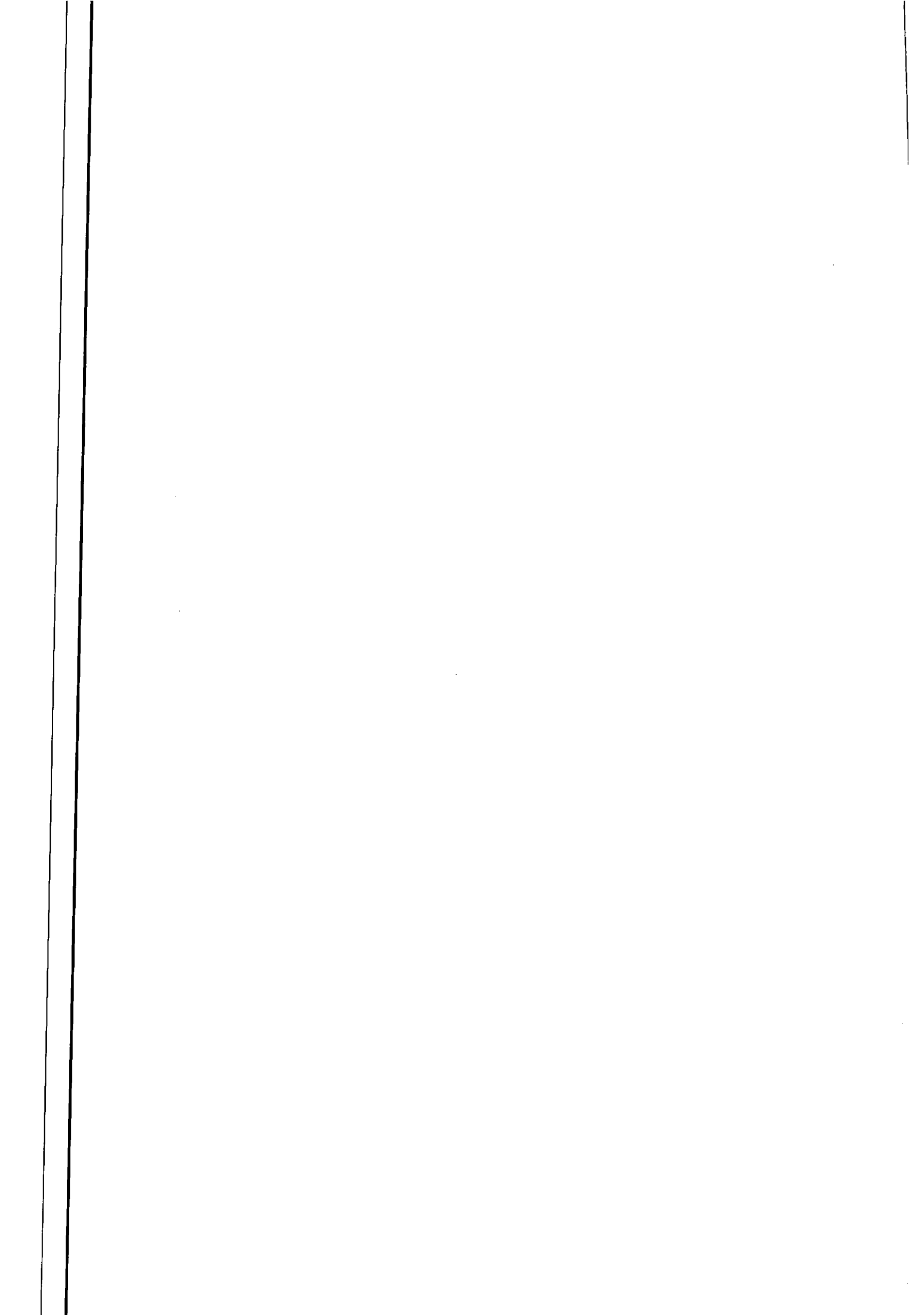
	Freehold Property £	Fixtures and Fittings £	Totals £
COST			
At 1 January 2021	709,874	111,719	821,593
Additions	<u>-</u>	<u>-</u>	<u>-</u>
At 31 December 2021	<u>709,874</u>	<u>111,719</u>	<u>821,593</u>
DEPRECIATION			
At 1 January 2021	298,969	95,699	394,668
Charge for year	<u>14,197</u>	<u>4,005</u>	<u>18,202</u>
At 31 December 2021	<u>313,166</u>	<u>99,704</u>	<u>412,870</u>
NET BOOK VALUE			
At 31 December 2021	<u>396,708</u>	<u>12,015</u>	<u>408,723</u>
At 31 December 2020	<u>410,905</u>	<u>16,020</u>	<u>426,925</u>

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
VAT overpayment	243	1,383
Other debtors	<u>800</u>	<u>800</u>
	<u>1,043</u>	<u>2,183</u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	1,400	3,850
Taxation and social security (VAT)	-	-
Accruals	<u>1,817</u>	<u>1,400</u>
	<u>3,217</u>	<u>5,250</u>



SHREE WANZA COMMUNITY LEICESTER

NOTES TO THE FINANCIAL STATEMENTS – continued
For the year ended 31 December 2021

6 MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	503,869	(6,516)	497,353
TOTAL FUNDS	<u>503,869</u>	<u>(6,516)</u>	<u>497,353</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	33,407	(39,923)	(6,516)
TOTAL FUNDS	<u>33,407</u>	<u>(39,923)</u>	<u>(6,516)</u>

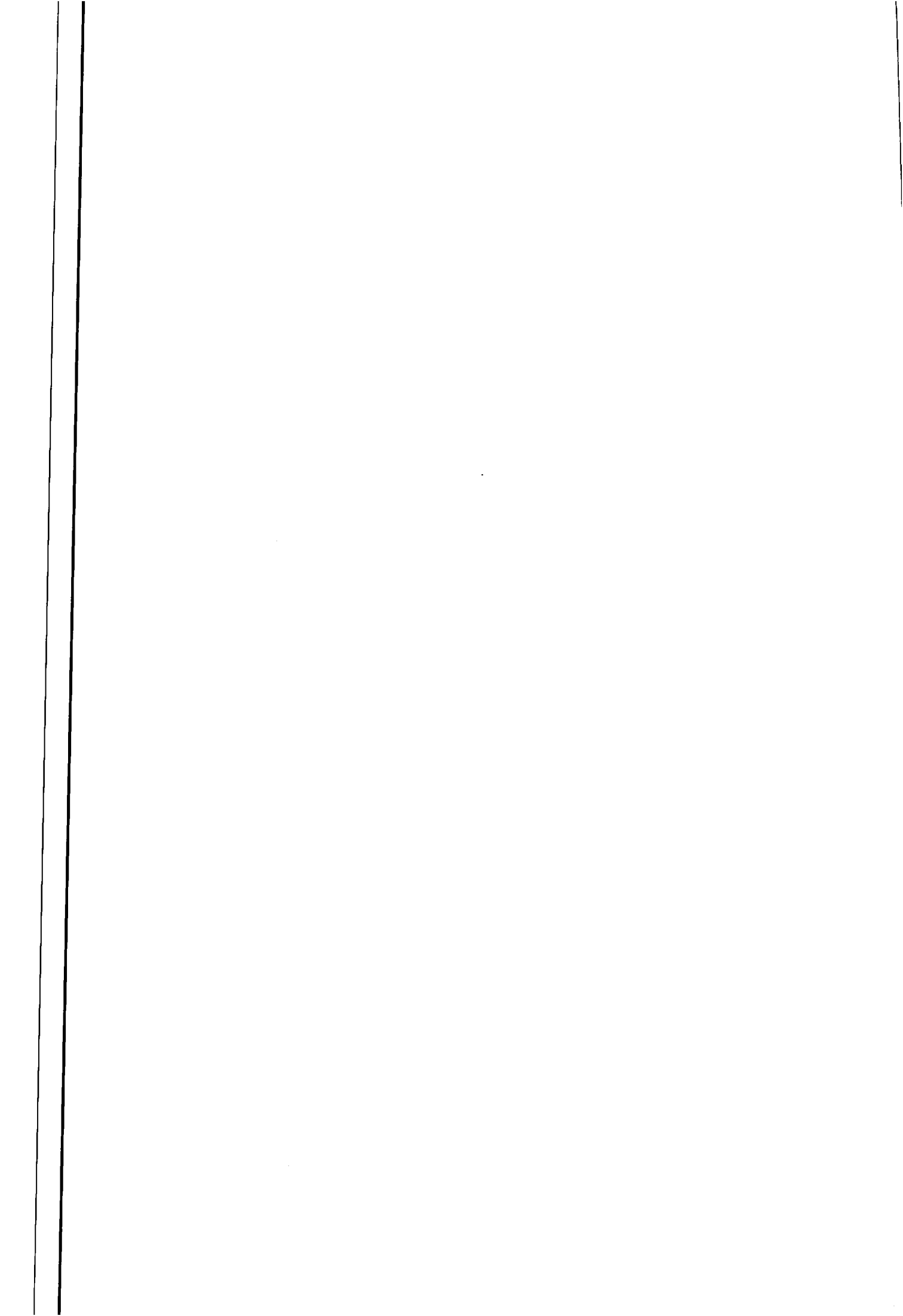
Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	505,023	(1,154)	503,869
TOTAL FUNDS	<u>505,023</u>	<u>(1,154)</u>	<u>503,869</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	27,794	(28,948)	(1,154)
TOTAL FUNDS	<u>27,794</u>	<u>(28,948)</u>	<u>(1,154)</u>

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SHREE WANZA COMMUNITY LEICESTER

NOTES TO THE FINANCIAL STATEMENTS – continued
for the year ended 31 December 2021

6 MOVEMENT IN FUNDS – continued

A current year 12 months and prior year 12 months combined position is as follows:

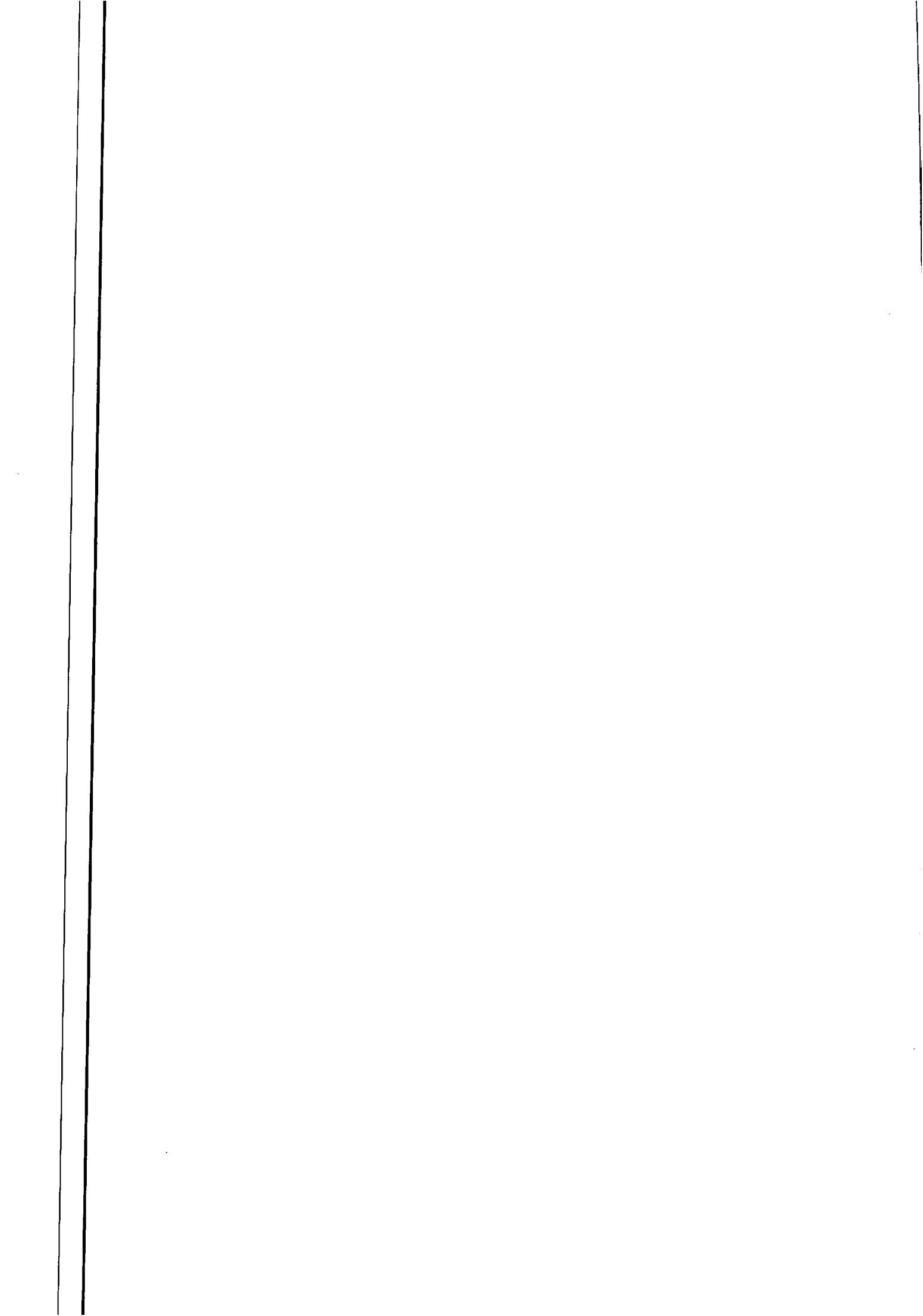
	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	<u>505,023</u>	<u>(7,670)</u>	<u>497,353</u>
TOTAL FUNDS	<u><u>505,023</u></u>	<u><u>(7,670)</u></u>	<u><u>497,353</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	<u>61,201</u>	<u>(68,871)</u>	<u>(7,670)</u>
TOTAL FUNDS	<u><u>61,201</u></u>	<u><u>(68,871)</u></u>	<u><u>(7,670)</u></u>

7 RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.



SHREE WANZA COMMUNITY LEICESTER

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Voluntary and Hall Hire Income		
Donations	10,563	5,241
Membership subscriptions	121	63
Hall Hire income	11,513	1,583
Gift aid refund	<u>6,210</u>	<u>9,505</u>
	28,407	16,392
Other income		
Government Grants (COVID-19 support)	5,000	11,402
Other incoming resources	<u>-</u>	<u>-</u>
Total incoming resources	33,407	27,794
 EXPENDITURE		
Cost of Generating Income		
Subscriptions	50	248
Havan Food	450	-
Rates and water	407	306
Insurance	2,933	2,710
Light and heat	1,385	2,212
Telephone	519	526
Postage and stationery	-	600
Sundries	370	276
Advertising	800	-
Donations paid	5,001	251
Repairs and renewals	6,904	705
Household, cleaning & waste disposal	<u>527</u>	<u>177</u>
	19,346	8,011
Investment management costs		
Parking & Security	1,345	-
Charitable activities		
Sports & other promotion activities	367	457
Prizes	<u>-</u>	<u>-</u>
	367	457

This page does not form part of the statutory financial statements



SHREE WANZA COMMUNITY LEICESTER

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2021

	2021	2020
	£	£
Governance Costs		
Accountancy	663	942
Other		
Depreciation of tangible fixed assets	<u>18,202</u>	<u>19,538</u>
Total resources expended	<u>39,923</u>	<u>28,948</u>
Net (expenditure) / income	<u>(6,516)</u>	<u>(1,154)</u>

This page does not form part of the statutory financial statements

SHREE WANZA COMMUNITY LEICESTER

England & Wales - Charity number 702853

Accounts

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
SHREE WANZA COMMUNITY LEICESTER

1A Accountancy
Chartered Certified Accountants
262 Catherine Street
Diamond Business Building
Leicester
LE4 6GD

SHREE WANZA COMMUNITY LEICESTER

CONTENTS OF THE FINANCIAL STATEMENTS
For the year ended 31 December 2020

	Page
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Report of the Trustees	2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 7
Detailed Statement of Financial Activities	7 to 11

SHREE WANZA COMMUNITY LEICESTER

Legal and administrative information

Trustees

Hasmukh Devji Nandha
Navin Ravilal Gohil
Govind Jivan Shikotra
Jayendra Jamnadas Parmar

Executive Committee

Sunil Dayalal Sonigra	President
Dillan Vinod Shikotra	Vice President
Milan Hansraj Sonigra	Secretary
Mayur Govind Shikotra	Assistant Secretary
Narendra Keshavji Shikotra	Treasurer
Divyesh Suresh Solanki	Assistant Treasurer

Committee Members

Rajesh Devji Mandalia
Mukesh Madhavji Shikotra
Dinta Satish Visavadia
Meeta Naresh Parmar
Beena Narendra Shikotra
Ela Mukesh Shikotra
Sunita Milan Sonigra
Pankaj Prabhudas Mandaliya
Jatin Jayprakash Parmar
Rakesh Bhupesh Gohil
Amit Bharakhda

Charity number 702853

Registered office 31 Pasture Lane
Leicester
LE1 4EY

Accountants 1A Accountancy
27 High View Close
Hamilton Office Park
Leicester
LE4 9LJ

Bankers Barclays Bank PLC
Haymarket Towers
Leicester
LE87 2BB

SHREE WANZA COMMUNITY LEICESTER

REPORT OF THE TRUSTEES
For the year ended 31 December 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of 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 2020).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

702853

Principal address

31 Pasture Lane
Leicester
LE1 4EY

Trustees

Navin Ravilal Gohil
Govind Jivan Shikotra
Hasmukh Devji Nandha
Jayendra Jamnadas Parmar

Independent Examiner

1A Accountancy
Chartered Certified Accountants
262 Catherine Street
Diamond Business Building
Leicester
LE4 6GD

Approved by order of the board of trustees on 8th February 2022 and signed on its behalf by:



Hasmukh Devji Nandha
Trustee



Navin Ravilal Gohil
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SHREE WANZA COMMUNITY LEICESTER

Independent examiner's report to the trustees of Shree Wanza Community Leicester

I report to the charity trustees on my examination of the accounts of Shree Wanza Community Leicester (the Trust) for the year ended 31 December 2020.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Mr Dipesh Dodia
FCCA, BA (Hons)
1A Accountancy
Chartered Certified Accountants
262 Catherine Street
Diamond Business Building
Leicester
LE4 6GD

Date: 8 February 2022

SHREE WANZA COMMUNITY LEICESTER

STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 December 2020

	Notes	2020 Unrestricted fund £	2019 Total funds £
INCOMING RESOURCES			
Voluntary & Investment Income		16,392	67,247
Other income		<u>11,402</u>	<u>583</u>
Total		<u>27,794</u>	<u>67,830</u>
EXPENDITURE ON			
Cost of Generating Income		8,011	23,181
Charitable activities			
Expenditure		457	5,268
Governance Costs		942	934
Other		<u>19,538</u>	<u>21,318</u>
Total		<u>28,948</u>	<u>50,701</u>
NET (EXPENDITURE) / INCOME		<u>(1,154)</u>	<u>17,129</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>505,023</u>	<u>487,894</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>503,869</u></u>	<u><u>505,023</u></u>

The notes form part of these financial statements


SHREE WANZA COMMUNITY LEICESTER

BALANCE SHEET as at 31st December 2020

		2020 Unrestricted fund £	2019 Total funds £
FIXED ASSETS	Notes		
Tangible assets	3	426,926	446,463
CURRENT ASSETS			
Debtors	4	2,183	-
Cash at bank		<u>80,010</u>	<u>63,935</u>
		82,194	63,835
CREDITORS			
Amounts falling due within one year	5	(5,249)	(5,375)
NET CURRENT ASSETS		<u>79,944</u>	<u>58,560</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>503,870</u>	<u>505,023</u>
NET ASSETS		<u>503,870</u>	<u>505,023</u>
FUNDS	6		
Unrestricted funds		<u>503,870</u>	<u>505,023</u>
TOTAL FUNDS		<u>503,870</u>	<u>505,023</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 8th February 2022 and were signed on its behalf by:


Govind Jivan Shikotra
Trustee


Narendra Keshavji Shikotra
Treasurer

The notes form part of these financial statements

SHREE WANZA COMMUNITY LEICESTER

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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 2020)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Government Grants (COVID-19 support)

Grants received during the year are not repayable and have been recognised as income.

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 headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold Property	- 2% on straight line basis
Fixtures and fittings	- 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

SHREE WANZA COMMUNITY LEICESTER

NOTES TO THE FINANCIAL STATEMENTS – continued

For the year ended 31 December 2020

3 TANGIBLE FIXED ASSETS

	Freehold Property £	Fixtures and Fittings £	Totals £
COST			
At 1 January 2020	709,874	111,719	821,593
Additions	<u>-</u>	<u>-</u>	<u>-</u>
At 31 December 2020	<u>709,874</u>	<u>111,719</u>	<u>821,593</u>
DEPRECIATION			
At 1 January 2020	287,772	90,358	375,130
Charge for year	<u>14,197</u>	<u>5,341</u>	<u>19,538</u>
At 31 December 2020	<u>298,969</u>	<u>95,699</u>	<u>394,668</u>
NET BOOK VALUE			
At 31 December 2020	<u>410,905</u>	<u>16,020</u>	<u>426,925</u>
At 31 December 2019	<u>425,102</u>	<u>21,361</u>	<u>446,463</u>

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
VAT overpayment	1,383	-
Other debtors	<u>800</u>	<u>-</u>
	<u>2,183</u>	<u>-</u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other creditors	3,850	3,350
Taxation and social security (VAT)	-	1,325
Accruals	<u>1,400</u>	<u>700</u>
	<u>5,250</u>	<u>5,375</u>

SHREE WANZA COMMUNITY LEICESTER

NOTES TO THE FINANCIAL STATEMENTS – continued
For the year ended 31 December 2020

6 MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	505,023	(1,154)	503,869
TOTAL FUNDS	<u>505,023</u>	<u>(1,154)</u>	<u>503,869</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	27,794	(28,948)	(1,154)
TOTAL FUNDS	<u>27,794</u>	<u>(28,948)</u>	<u>(1,154)</u>

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	487,894	17,129	505,023
TOTAL FUNDS	<u>487,894</u>	<u>17,129</u>	<u>505,023</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	67,830	(50,701)	17,129
TOTAL FUNDS	<u>67,830</u>	<u>(50,701)</u>	<u>17,129</u>

SHREE WANZA COMMUNITY LEICESTER

NOTES TO THE FINANCIAL STATEMENTS – continued
for the year ended 31 December 2020

6 MOVEMENT IN FUNDS – continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	487,894	15,975	503,869
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>487,894</u>	<u>15,975</u>	<u>503,869</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	95,624	(79,649)	15,975
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>95,624</u>	<u>(79,649)</u>	<u>15,975</u>

7 RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

SHREE WANZA COMMUNITY LEICESTER

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Voluntary and Investment Income		
Donations	5,241	29,407
Membership subscriptions	63	3,992
Investment income	1,583	21,790
Gift aid refund	<u>9,505</u>	<u>12,058</u>
	16,392	67,247
Other income		
Government Grants (COVID-19 support)	11,402	-
Other incoming resources	<u>-</u>	<u>583</u>
Total incoming resources	27,794	67,830
 EXPENDITURE		
Cost of Generating Income		
Subscriptions	248	50
Food	-	2,563
Rates and water	306	1,256
Insurance	2,710	904
Light and heat	2,212	3,151
Telephone	526	724
Postage and stationery	600	894
Sundries	276	818
Donations paid	251	603
Repairs and renewals	705	2,544
Household, cleaning & waste disposal	<u>177</u>	<u>8,015</u>
	8,011	21,522
Investment management costs		
Parking & Security	-	1,659
Charitable activities		
Sports & other promotion activities	457	4,636
Prizes	<u>-</u>	<u>632</u>
	457	5,268

This page does not form part of the statutory financial statements

SHREE WANZA COMMUNITY LEICESTER

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2020

	2020	2019
	£	£
Governance Costs		
Accountancy	942	934
Other		
Depreciation of tangible fixed assets	<u>19,538</u>	<u>21,318</u>
Total resources expended	<u>28,948</u>	<u>50,701</u>
Net (expenditure) / income	<u>(1,154)</u>	<u>17,129</u>

This page does not form part of the statutory financial statements