

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

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For the year ended 31 December 2021

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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

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').

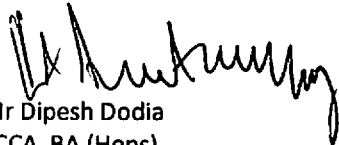
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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		5,000	11,402
Total		33,407	27,794
EXPENDITURE ON			
Cost of Generating Income		20,691	8,011
Charitable activities			
Expenditure		367	457
Governance Costs		663	942
Other		18,202	19,538
Total		39,923	28,948
NET (EXPENDITURE) / INCOME		(6,516)	(1,154)
RECONCILIATION OF FUNDS			
Total funds brought forward		503,869	505,023
TOTAL FUNDS CARRIED FORWARD		497,353	503,869

The notes form part of these financial statements

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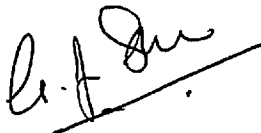
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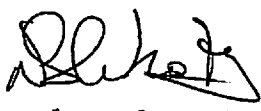
1. THE STATE OF TEXAS, County of EL PASO, do hereby certify that JOSEPH A. GONZALES is the duly qualified and authorized representative of the EL PASO COUNTY in the SEVENTH DISTRICT of the SEVENTH CONGRESS.

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		<u>497,353</u>	<u>503,869</u>
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)	<u>-</u>	<u>-</u>
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
	<hr/>	<hr/>	<hr/>
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)
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
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)
	<hr/>	<hr/>	<hr/>
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>505,023</u>	<u>(7,670)</u>	<u>497,353</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>61,201</u>	<u>(68,871)</u>	<u>(7,670)</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