

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>501,304</u>	<u>1,832</u>	<u>503,136</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>159,625</u>	<u>(157,793)</u>	<u>1,832</u>
TOTAL FUNDS	<u>159,625</u>	<u>(157,793)</u>	<u>1,832</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

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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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Gift Aid Received	1,337	7,252
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Other income		
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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
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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

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
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General fund	<u>501,304</u>	<u>1,832</u>	<u>503,136</u>
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General fund	<u>159,625</u>	<u>(157,793)</u>	<u>1,832</u>
TOTAL FUNDS	<u>159,625</u>	<u>(157,793)</u>	<u>1,832</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 £
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	<hr/>	<hr/>	<hr/>
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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/>
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Comparative net movement in funds, included in the above are as follows:

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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			
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Additions	<u>-</u>	<u>9,163</u>	<u>9,163</u>
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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

	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

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For the year ended 31 December 2024

1. ACCOUNTING POLICIES

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

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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

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Fund accounting

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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

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>501,304</u>	<u>1,832</u>	<u>503,136</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>159,625</u>	<u>(157,793)</u>	<u>1,832</u>
TOTAL FUNDS	<u>159,625</u>	<u>(157,793)</u>	<u>1,832</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
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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