

**Iskcon (Belfast) LTD**

**Registered Charity Number: NIC102942**

**Annual Charity Accounts**

**For the Year to 28 February 2024**

**Iskcon (Belfast) Ltd**  
**Statement of Receipts and Payments**  
**Year Ended 28 February 2024**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	<b>Total 2024 £</b>	<b>Total 2023 £</b>
<b>Voluntary Receipts</b>					
Donations	57,274			57,274	37,275
Bank Interest	315			315	168
Gift Aid - HMRC	6,067			6,067	4,987
Grants - H.L.P	-			-	600
	<b>63,656</b>			<b>63,656</b>	<b>43,030</b>
<b>Payments</b>					
Books & Accessories	3,132			3,132	5,062
Telephone/Internet	418			418	19
Electricity	3,408			3,408	2,452
Water	1,319			1,319	1,648
Gas	8,395			8,395	7,327
Insurance	1,075			1,075	935
Rates	1,252			1,252	-
Subscription	168			168	180
Preaching Hall Cost	240			240	150
Maintenance for Building	55,064			55,064	4,070
Sunday Feast/ Flowers/ Worship/Festival Costs	6,543			6,543	2,194
Health & Safety	-			-	570
Food/Household/be dding/Medical Supplies	6,428			6,428	3,931
Funeral Costs	80			80	-
Travel Expenses	-			-	314
Office Supplies	701			701	821
General Temple Accessories	-			-	1,499
Postage/Packaging	284			284	680
Legal & Professional Fees	550			550	550
Bank Cost	139			139	95
<b>Total Payments</b>	<b>89195</b>			<b>89,195</b>	<b>32,497</b>
<b>Net Receipts/(Payments)</b>	<b>-25538</b>			<b>- 25,538</b>	<b>10,533</b>
<b>Surplus/(deficit) for the year</b>	<b>-25538</b>			<b>- 25,538</b>	<b>10,533</b>

**Iskcon (Belfast) Ltd**  
**Statement of Receipts and Payments (continued)**  
**Year Ended 28 February 2024**

**Reconciliation 28.02.2024**

Cash at bank & in hand 28.02.23	42089	42089	31556
Surplus/(deficit) this year end	-25538	-25538	10533
Cash at bank & in hand 28.02.24	<b>16551</b>	<b>16551</b>	<b>42089</b>

**Iskcon (Belfast) Ltd**  
**Statement of Assets and Liabilities**  
**Year Ended 28 February 2024**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	<b>Total 2024 £</b>	<b>Total 2023 £</b>
<b>Funds Reconciliation</b>					
Cash at bank & in hand 28.02.23	42,089			42,089	31,556
Surplus/(deficit) this year end	-	25,538		- 25,538	10,533
Cash at bank & in hand 28.02.24	<b>16,551</b>			<b>16,551</b>	<b>42,089</b>
<b>Bank &amp; Cash Balances</b>					
Bank Current Account	1,413			1,413	1,517
Bank Saving Account	15,398			15,398	40,832
O/b Account correction	-			-	-
Petty Cash	102			102	102
	<b>16,913</b>			<b>16,913</b>	<b>42,451</b>
<b>Other Assets</b>					
Inventory				821	821
Buildings				250,000	250,000
				<b>250,821</b>	<b>250,821</b>
				<b>267,734</b>	<b>293,272</b>
Liabilities				-	-

**Iskcon (Belfast) Ltd**  
**Statement of Assets and Liabilities (Continued)**  
**Year Ended 28 February 2024**

Approved by the Trustees on 20th October 2024 and signed on their behalf by:

*H Kudithipudi*  
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**Himasree Kudithipudi**  
**Chairperson**