

Company registration number: 1011496
Charity registration number: 1011496

**SHREE JALARAM SEVA TRUST
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

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Shree Jalaram Seva Trust
Company No. 1011496
Trustees' Report For The Year Ended 31 December 2024

The trustees present their report and the financial statements for the year ended 31 December 2024.

Reference and Administrative Details

Trustees

Jagrut Patel
Hardev Kenth
Jeetan Gokani
Jashbhai Patel

Charity Number

1011496

Company Number

1011496

Principal Address

497A Barrack Road
Hounslow
Middlesex
TW4 6AF

Independent Examiner

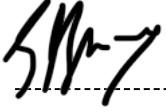
Rajesh Ruparelia FCCA
Bassetts Accountants Ltd
2nd Floor
107 Power Road
London
W4 5PY

**Shree Jalaram Seva Trust
Trustees' Report (continued)
For The Year Ended 31 December 2024**

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:



Jeetan Gokani

Trustee

Date

Shree Jalaram Seva Trust
Independent Examiner's Report to the Trustees of Shree Jalaram Seva Trust
For The Year Ended 31 December 2024

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

Responsibilities and Basis of Report

As the charity trustees of the Company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Rajesh Ruparelia FCCA

Date
2nd Floor
107 Power Road
London
W4 5PY

Shree Jalaram Seva Trust
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 December 2024

	Notes	2024 Unrestricted funds £	2023 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	3	159,848	192,090
Investments	4	7,306	2,998
Other	5	1,200	7,461
		<u>168,354</u>	<u>202,549</u>
EXPENDITURE ON:			
Raising funds	7	(1,651)	(400)
Charitable activities:	7		
Religious Events		(761)	(8,996)
Provision for Food		(7,211)	(1,456)
Other		(100,548)	(97,033)
		<u>(110,171)</u>	<u>(107,885)</u>
NET INCOME		58,183	94,664
NET MOVEMENT IN FUNDS		<u>58,183</u>	<u>94,664</u>
RECONCILIATION OF FUNDS:			
Total funds brought forward		1,156,236	1,061,572
TOTAL FUNDS CARRIED FORWARD	16	<u><u>1,214,419</u></u>	<u><u>1,156,236</u></u>

The notes on pages 6 to 10 form part of these financial statements.

Shree Jalaram Seva Trust
Statement of Financial Position
As At 31 December 2024

		2024	2023
	Notes	Unrestricted funds	Total funds
		£	£
FIXED ASSETS			
Tangible Assets	11	770,380	773,656
		770,380	773,656
CURRENT ASSETS			
Debtors	12	33	33
Cash at bank and in hand		473,543	419,830
		473,576	419,863
Creditors: Amounts Falling Due Within One Year	13	(9,371)	(17,117)
NET CURRENT ASSETS (LIABILITIES)		464,205	402,746
TOTAL ASSETS LESS CURRENT LIABILITIES		1,234,585	1,176,402
Creditors: Amounts Falling Due After More Than One Year	14	(20,166)	(20,166)
NET ASSETS		1,214,419	1,156,236
FUNDS OF THE CHARITY			
Unrestricted Funds		1,214,419	1,156,236
TOTAL FUNDS	16	1,214,419	1,156,236

For the year ending 31 December 2024 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Jeetan Gokani

Trustee
Date

The notes on pages 6 to 10 form part of these financial statements.

Shree Jalaram Seva Trust
Notes to the Financial Statements
For The Year Ended 31 December 2024

1. General Information

Shree Jalaram Seva Trust is a company limited by guarantee, incorporated in England & Wales, registered number 1011496 and registered charity number 1011496. The registered office is .

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements 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 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	0
Plant & Machinery	25%
Motor Vehicles	25%
Fixtures & Fittings	25%
Computer Equipment	25%

2.3. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

2024	2023
Unrestricted funds	Total funds
£	£
159,848	192,090

Donations and gifts

4. Investment Income

2024	2023
Unrestricted funds	Total funds
£	£
7,306	2,998

Bank interest receivable

5. Other Income

2024	2023
Unrestricted funds	Total funds
£	£
-	7,461
1,200	-
1,200	7,461

Gain on disposal of tangible fixed assets held for charity's own use

Other Income

Shree Jalaram Seva Trust
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2024

6. Net Income/(Expenditure)

The net income is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation of tangible fixed assets - owned	3,908	-
Gain/Loss on disposal of tangible fixed assets	-	(7,461)
	-	(7,461)

7. Analysis of Expenditure

	Activities undertaken directly	Support costs (see note 8)	2024
	£	£	Total £
Raising funds	-	1,651	1,651
Religious Events	-	761	761
Provision for Food	-	7,211	7,211
Other	(1,223)	101,771	100,548
	(1,223)	111,394	110,171

	Activities undertaken directly	Support costs (see note 8)	2023
	£	£	Total £
Raising funds	400	-	400
Religious Events	8,996	-	8,996
Provision for Food	1,456	-	1,456
Other	-	97,033	97,033
	10,852	97,033	107,885

8. Support Costs

	Raising funds	Religious Events	Provision for Food	Other	2024
	£	£	£	£	Total £
Employee costs	-	-	-	34,171	34,171
Premises expenses	-	761	-	33,669	34,430
General administration	1,651	-	7,211	28,800	37,662
Depreciation	-	-	-	3,908	3,908
Interest payable	-	-	-	1,223	1,223
	1,651	761	7,211	101,771	111,394

Shree Jalaram Seva Trust
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2024

	2023 Other £
Employee costs	38,977
Premises expenses	23,004
General administration	33,097
Interest payable	1,955
	97,033
	97,033

9. Staff Costs

Staff costs were as follows:

	2024 £	2023 £
Wages and salaries	31,736	38,977
Social security costs	2,322	-
	34,058	38,977
	34,058	38,977

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

10. Average Number of Employees

Average number of employees during the year was: 3 (2023:)

11. Tangible Assets

	Land & Property Freehold	Plant & Machinery	Motor Vehicles	Fixtures & Fittings
	£	£	£	£
Cost				
As at 1 January 2024	766,513	187	175	6,574
Additions	-	632	-	-
As at 31 December 2024	766,513	819	175	6,574
Depreciation				
As at 1 January 2024	-	-	-	-
Provided during the period	-	239	175	3,287
As at 31 December 2024	-	239	175	3,287
Net Book Value				
As at 31 December 2024	766,513	580	-	3,287
As at 1 January 2024	766,513	187	175	6,574

Shree Jalaram Seva Trust
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2024

	Computer Equipment	Total
	£	£
Cost		
As at 1 January 2024	207	773,656
Additions	-	632
As at 31 December 2024	<u>207</u>	<u>774,288</u>
Depreciation		
As at 1 January 2024	-	-
Provided during the period	207	3,908
As at 31 December 2024	<u>207</u>	<u>3,908</u>
Net Book Value		
As at 31 December 2024	<u>-</u>	<u>770,380</u>
As at 1 January 2024	<u>207</u>	<u>773,656</u>
12. Debtors		
	2024	2023
	£	£
Due within one year		
Other debtors	33	33
	<u>33</u>	<u>33</u>
13. Creditors: Amounts Falling Due Within One Year		
	2024	2023
	£	£
Bank loans and overdrafts	(686)	11,875
Other creditors	3,732	3,732
Taxation and social security	4,709	1,510
Accruals and deferred income	1,616	-
	<u>9,371</u>	<u>17,117</u>
14. Creditors: Amounts Falling Due After More Than One Year		
	2024	2023
	£	£
Other loans	20,166	20,166
	<u>20,166</u>	<u>20,166</u>
15. Loans		
An analysis of the maturity of loans is given below:		
	2024	2023
	£	£
Amounts falling due within one year or on demand:		
Bank loans	(686)	11,875
	<u>(686)</u>	<u>11,875</u>
	2024	2023
	£	£
Amounts falling due between one and five years:		
Other loans	20,166	20,166
	<u>20,166</u>	<u>20,166</u>

Shree Jalaram Seva Trust
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2024

16. Movement in Funds

	As at 1 January 2024	Income	Expenditure	As at 31 December 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	1,156,236	168,354	(110,171)	1,214,419
Total funds	<u>1,156,236</u>	<u>168,354</u>	<u>(110,171)</u>	<u>1,214,419</u>
	As at 1 January 2023	Income	Expenditure	As at 31 December 2023
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	1,061,572	202,549	(107,885)	1,156,236
Total funds	<u>1,061,572</u>	<u>202,549</u>	<u>(107,885)</u>	<u>1,156,236</u>

17. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

18. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure.

19. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.