

**SHREE KUTCH LEVA PATEL COMMUNITY (BOLTON)**

**Also known as Shree Kutch Leva Patel Community Samaj Bolton**

**TRUSTEE'S REPORT**

**AND**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31<sup>ST</sup> MARCH 2023**

**SHREE KUTCH LEVA PATEL COMMUNITY (BOLTON)**

**Trustee's Report and Financial Statements**

**For the year ended 31<sup>st</sup> March 2023**

**C O N T E N T S**

<b>Trust Information</b>	<b>1</b>
<b>Trustees' Report</b>	<b>2-4</b>
<b>Statement of Trustees' Responsibilities</b>	<b>5</b>
<b>Independent Examiner's Report</b>	<b>6</b>
<b>Statement of Financial Activities</b>	<b>7</b>
<b>Balance Sheet</b>	<b>8</b>
<b>Accounting Policies</b>	<b>9</b>
<b>Notes to the Financial Statements</b>	<b>10-11</b>

**SHREE KUTCH LEVA PATEL COMMUNITY (BOLTON)**

**Trustee's Report and Financial Statements**

**For the year ended 31<sup>st</sup> March 2023**

**TRUST INFORMATION**

LEGAL NATURE:	Charitable Trust
TRUST DEED EXECUTED:	15 <sup>th</sup> April 1995
TRUST REGISTERED:	8 <sup>th</sup> August 1995
REGISTRATION NUMBER:	1048492 (England & Wales)
OTHER NAMES: Bolton	Shree Kutch Leva Patel Community Samaj
TRUSTEES & OFFICERS:	Shree Mavji Limbani (President) Shree Kirti Murji Hirani (Treasurer) Shree Kanbi Mavji Ruda Shree Bhupendra Vasta Shree Ashvin Mavji Limbani
OTHER OFFICE BEARERS:	Shree Murji Manji Hirani (Vice President) Shree Harish Kanji Mavji (Secretary) Shree Kurji Harji Pindoria (Vice Secretary)
REGISTERED OFFICE:	Crook Street Bolton BL3 6DD
BANKERS:	The Co-Operative Bank 19 Knowsley Street Bolton BL1 2AS
INDEPENDENT EXAMINER:	DBF Associates Chartered Accountants 10 Park Place Manchester M4 4EY

## **SHREE KUTCH LEVA PATEL COMMUNITY (BOLTON)**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023**

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### Governing Document

The organisation is a charitable trust established on 15<sup>th</sup> April 1995 by means of a deed of settlement. That deed was formally registered with the Charity Commission on 08<sup>th</sup> August 1995.

##### Trustees

The original trust deed appointed five trustees. Since that date, the trustees, using the powers they have under the deed, appointed a trustee from the membership of the community to replace one who retired. All trustees are listed on page 1. They serve for fixed terms of ten consecutive years and thereafter are subject to re-election.

##### Organisational Structure

The day-to-day management of the trust lies in the hands of the Executive Committee, who meet on a regular basis to carry out the requisite managerial tasks.

##### Risk Management

The trustees have conducted a review of the major risks to which the charity is exposed and have taken appropriate steps to mitigate those risks.

#### **OBJECTIVES AND ACTIVITIES**

##### Objectives

The trust's objectives, as laid down in the trust deed referred to above, are as follows:

- The advancement of Hindu religion in the community, in particular Shree Kutch Leva Patel Community in the UK.
- The relief of poverty, sickness & distress arising there from amongst members of the said community.
- The advancement of education amongst children and adult members of the said community.
- The provision or the assistance in the provision of facilities for recreation and other leisure time occupation of the said community who have need of such facilities by reason of their age, infirmity or disablement poverty and economic circumstances in the interest of social welfare and the object of improving their condition of life

## Activities

The trust's activities included the provision of recreational facilities and the provision of a community centre to serve as a focal point for the community in the North West of England. Activities conducted in the year, participated by all age group, include Hindu cultural and festival celebrations. The building premises were also made available for hire to community members for such other social activities. The support of the volunteers in carrying out such work as necessary has been outstanding.

## **FINANCIAL REVIEW**

### General Review

The trustees are pleased to be able to report that all the activities during the year generated adequate financial resources which were then expanded as per attached statements. Further maintenance of the building property has been carried out during the year so to continue to provide adequate facilities for the activities to be conducted.

### Reserves Policy

The trust has no free reserves as such and the major fund has been invested in the Community Centre. It is the trustees' intention to build up reserves in future years to allow for maintenance of its facility.

## **FUTURE PLANS**

The trustees plan to make even greater use of the facility for the benefit of all of the members of the community. In addition, the trustees have plans to improve the current facilities, subject to funds becoming available in subsequent years. The situation will be monitored carefully and reported on each year.

## **RESPONSIBILITIES OF THE TRUSTEES AND OF THE INDEPENDENT EXAMINER**

### **Responsibilities of the Trustees**

These are detailed on page 5

### **Responsibilities of the Independent Examiner**

These are detailed on page 6

## **TRUSTEES' DECLARATION**

In accordance with charity law, as trustees, we certify that:-

- So far as we are aware, there is no relevant financial information of which the trust's independent examiner is unaware.
- We have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant financial information and to establish that the trust's independent examiner is aware of that information.

## **INDEPENDENT EXAMINER**

Devshi Chothani of DBF Associates was appointed as the independent examiner of the trust during the year and he has expressed his willingness to continue in that capacity.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005).

It was approved by the trustees on 19 November 2023 and is signed on their behalf by:-

K. M. Kurji..... Trustee

[Signature]..... Trustee

**SHREE KUTCH LEVA PATEL COMMUNITY (BOLTON)**

**YEAR ENDED 31 MARCH 2023**

**STATEMENT OF TRUSTEES' RESPONSIBILITY**

Charity law requires the trustees of the charity to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to:-

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on a going-concern basis

The trustees are responsible also for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and to enable it to ensure that the financial statements comply with charity law. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In respect of the independent examination the trustees have a responsibility to ensure that they take all steps necessary in order to make them-selves aware of any relevant information and to establish that the independent examiner is aware of that information.

**SHREE KUTCH LEVA PATEL COMMUNITY (BOLTON)**

*INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS*

---

On Accounts for the year ended 31/03/2023 of Charity No: 1048492 set out on pages 7-11

**Respective responsibilities of the Trustees and the Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- a) to examine the accounts under section 145 of the Charities Act;
- b) to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act) and;
- c) to state whether particular matters have come to my attention.

**Basis of the Independent Examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in statement below.

**Independent Examiner's statement**

In connection with my examination no matter has come to my attention:

- 1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - a) to keep accounting records in accordance with section 130 of the Charities Act;
  - b) to prepare Financial Statements which accord with the accounting records and comply with the accounting requirement of the Charities Act have not been met; or
- 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Financial Statements to be reached.

.....  
Devshi Chothani

Date:

DBF Associates  
Chartered Accountants  
10 Park Place  
Manchester M4 4EY

SHREE KUTCH LEVA PATEL COMMUNITY (BOLTON)

Financial Statements

31 March 2023

SHREE KUTCH LEVA PATEL COMMUNITY (BOLTON)  
STATEMENT OF FINANCIAL ACTIVITIES  
Year Ended 31 March 2023

---

<b>CONTENTS</b>	<b>PAGE</b>
Trust Information	1
Statement of Financial Activities	2
Statement of Financial Position	3
Notes to the Financial Accounts	4

**SHREE KUTCH LEVA PATEL COMMUNITY (BOLTON)**  
**TRUST INFORMATION**  
Year Ended 31 March 2023

---

LEGAL NATURE:	Charitable Trust
TRUST DEED EXECUTED:	15 <sup>th</sup> April 1995
TRUST REGISTERED:	8 <sup>th</sup> August 1995
REGISTRATION NUMBER:	1048492 (England & Wales)
OTHER NAMES:	S K L P Samaj (Bolton)
TRUSTEES & OFFICERS:	Shree Mavji Ruda Hirani Shree Bhuendra Kanji Vasta Shree Ashwin Mavji Limbani
OTHER OFFICE BEARERS:	Shree Mavji Naran Limbani (President) Shree Kurji Harji Pindoria (Secretary) Shree Kirti Murji Hirani (Treasurer)
REGISTERED OFFICE:	Crook Street Bolton BL3 6AS

**SHREE KUTCH LEVA PATEL COMMUNITY (BOLTON)**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**Year Ended 31 March 2023**

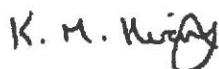
	Year ended 31 Mar 2023 £	Year ended 31 Mar 2022 £
<b>Income</b>		
Donations	23,321	10,413
Gift Aid	4,915	1,761
Bank interest	82	4
	<u>28,318</u>	<u>12,178</u>
<b>Expenditure</b>		
Festival & food	(596)	(332)
Building Maintenance & repairs	(136)	(1,309)
Insurance	(1,566)	(1,806)
Heat & light	(3,698)	(2,133)
Donations paid	(4,445)	-
Depreciation	(4,912)	(2,073)
	<u>(15,353)</u>	<u>(7,653)</u>
<b>Net Movement in Funds for the year</b>	<u>12,964</u>	<u>4,525</u>
Total fund brought forward	215,487	210,962
<b>Total funds carried forward</b>	<u>228,452</u>	<u>215,487</u>

**SHREE KUTCH LEVA PATEL COMMUNITY (BOLTON)**  
**STATEMENT OF FINANCIAL POSITION**  
**As at 31 March 2023**

	<u>Note</u>	<u>As at 31 Mar 2023 £</u>	<u>As at 31 Mar 2022 £</u>
<b>FIXED ASSETS</b>			
Tangible Assets	1	139,949	144,861
<b>CURRENT ASSETS</b>			
Cash at Bank		83,505	68,372
Cash in Hand		89	496
Accrued Gift Aid		4,909	1,759
		<u>88,503</u>	<u>70,627</u>
<b>NET CURRENT ASSETS</b>		88,503	70,627
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>228,452</u>	<u>215,487</u>
<b>LONG TERM LIABILITIES</b>			
Loans		-	-
<b>NET ASSETS</b>		<u>228,452</u>	<u>215,487</u>
<b>FUNDS</b>			
Unrestricted funds		<u>228,452</u>	<u>215,487</u>

**Trustees Approval of Accounts**

We approve these accounts for the year to 31 March 2023 set out on pages 1 to 4.



Kirti Murji Hirani

19 November 2023



Bhupendra Kanji Vasta

# SHREE KUTCH LEVA PATEL COMMUNITY (BOLTON)

## NOTES TO THE ACCOUNTS

Year Ended 31 March 2023

### 1. TANGIBLE FIXED ASSETS

	Prop- erty	Property Improve- ments	Fixtures & Fitting	Total
<b>Cost</b>				
At 1 April 2021	179,814	38,315	21,000	239,129
Additions	0	0	0	0
At 31 March 2022	179,814	38,315	21,000	239,129
<b>Accumulated depreciation</b>				
At 1 April 2021	(67,699)	(26,568)	0	(94,268)
Charge for the year	0	(1,762)	(3,150)	(4,912)
At 31 March 2022	(67,699)	(28,330)	(3,150)	(99,180)
<b>Net Book Value</b>				
At 1 April 2021	112,115	11,746	21,000	144,861
At 31 March 2022	112,115	9,984	17,850	139,949

Depreciation is calculated at the following rates:

Property	Not depreciated
Property Improvements	15% reducing balance
Fixtures & Fittings	25% reducing balance