FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31th DECEMBER 2025

SURREY GUJARATI HINDU SOCIETY

SURREY GUJARATI HINDU SOCIETY

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SURREY GUJARATI HINDU SOCIETY

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 th DECEMBER 2025

COMMITTEE APPROVEL CERTIFICATE

We approve the attached financial statements and confirm that we have made available all relevant records and information for their preparation. We are responsible for the preparation of these financial statements in accordance with applicable law.

G Patel
_____
Ghanshyam Patel (Chairperson)

R Patel
_____
Rameshbhai Patel (Treasurer)

H Shah
_____
Hansa Shah (Secretary)

P Patel
_____
Pushpkant Patel (Vice Chairperson)

17/03/2026

Date

SURREY GUJARATI HINDU SOCIETY

INDEPENDENT ACCOUNTANT'S REPORT TO THE MEMBERS OF SURREY GUJARATI HINDU SOCIETY

We report on the financial statements of Surrey Gujarati Hindu Society for the period ended 31 December 2025 set out on pages 3 to 5. These financial statements have been prepared under the historical cost convention.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINERS

As the charitie's trustees you are responsible for the preparation of financial statements. You consider that the audit rquirement of section 144(2) of the Charities Act 2011 does not apply. It is our responsibility to state on the basis of procedures specified in 'General Directions' given by the Charity Commissioners, whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

Our examination was carried out in accordance with the 'General Directions' given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparision of the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not express an audit opinion on the view given by the financial statements.

INDEPENDENT EXAMINER'S STATEMENT

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with Section 145 of the Act; and
-to prepare financial statements which accord with the accounting records and to comply with accounting requirements of the act have not been met, or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Dated: 17 March 2026

Ashlei Associates
Chartered Accountants
7 Heath Drive
Sutton
Surrey SM2 5RP

SURREY GUJARATI HINDU SOCIETY

INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD ENDED 31 DECEMBER 2025

	2025 £	2025 £	2024 £	2024 £
INCOME				
Donations		21070		13573
Membership Fees		5506		4488
Other functions Aarti and Raffle		3622		3167
Coach tours and travel trips		6784		30522
Dinner & Dance & Music events		3047		4974
		40029		56724
Other Income		0		0
Gross Interest received		3325		754
		43354		57478
Expenditure				
Food for Functions	5637		4590	
Hire of Musicians	9400		9350	
Printing,postage & stationery	1170		308	
Coach tour expenses	4800		26865	
Insurance	468		0	
Raffle prizes and presents	31		34	
Sundry Expenses	12		0	
Accountancy	770		700	
Great Ormond Street Charity	0		0	
Bank and Card charges	95		48	
Tips to drivers/caretakers /cleaning	945		1080	
Hire of Hall	6939		8318	
Data Protection	47		35	
Advert	200		200	
Parking			80	
		30514		51608
		12840		5870
Sale of Music system profit		0		0
Depreciation of Fixtures & Fittings		0		0
Net Surplus		12840		5870

SURREY GUJARATI HINDU SOCIETY

BALANCE SHEET

AT 31 DECEMBER 2025

	Note	2025 £	2024 £
FIXED ASSETS			
Intangible assets		0	0
Tangible assests	1	0	0
		0	0
CURRENT ASSETS			
National savings income bonds		20000	20000
Bank Current account		45491	135631
Bank Deposit account		102662	0
Cash in hand		438	50
		168591	155681
CURRENT LIABILITIES			
Sundry creditors and accruals		-770	-700
Net Advance for Trip		0	0
		-770	-700
FINANCED BY:			
SOCIETY FUNDS	2	167821	154981

SURREY GUJARATI HINDU SOCIETY

NOTES TO THE FINANCIAL STATEMENTS

1	Fixtures & Fittings £	Fixtures & Fittings £
COST		
Balance B/F	0	0
Disposal	0	0
At 31 December 2025	0	0
Depreciation		
Balance B/F	0	0
Adjustment sale	0	0
Charge for period	0	0
At 31 December 2025	0	0
Net book value		
At 31 December 2025	0	0

2 SOCIETY FUNDS

	2025 £	2024 £
General Fund		
Balance brought forward	154,981	149,111
Net surplus for the period	12,840	5,870
	167,821	154,981

SURREY GUJARATI HINDU SOCIETY

Report of the Trustees

FOR THE PERIOD ENDED 31 DECEMBER 2025

The Trustees have pleasure in prepering their Annual Report and Financial Statements fo the year ended 31 December 2025

The Statements appear in the format required by the Statement of Recommended Practice for the Accounting and Reporting by Charities. The report and statements also comply with the Companies Act 2006.

The Board of Trustees are satisfied with the performance of the Charity during the year and its position at 31st December 2025, and consider that the Charity is in a stable position to continue its planned activities during the coming year and that the Charity's Assets are adequate to fulfil its obligations.

ON BEHALF OF THE BOARD

R Patel

Rameshbhai Patel (Treasurer)

17-Mar-26

Date