CHARITY REGISTERED NUMBER:1140622

SATKAR
(HEALTH AND SOCIAL PENSIONERS GROUP)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2026

SOKHI & ASSOCIATES LTD
CHARTERED CERTIFIED ACCOUNTANTS
86B ALBERT ROAD
ILFORD
ESSEX
IG1 1HR

SATKAR

FOR THE YEAR ENDED 31 AUGUST 2026

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INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF SATKAR

FOR THE YEAR ENDED 31 AUGUST 2026

I report on the accounts which are set out on pages 3 to 4.

Respective responsibilities of the

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and state whether particular matters have come to my attention.

Basis of 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 explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in 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 the 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:
To keep accounting records in accordance with section 386 of the Companies Act 2006;
And
To prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

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

..... Dated: 21 October 2026

R S Sokhi FCCA
Sokhi & Associates Ltd
Chartered Certified Accountants
86B Albert Road
Ilford
Essex
IG1 1HR

SATKAR

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 AUGUST 2026

RESPONSIBILITIES OF THE TRUSTEES

The Trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law requires the Board to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the Management Committee is required to:

- select suitable accounting policies and apply them consistently.
- observe the methods and principles in Charities SORP.
- make judgments and estimates that are reasonable and prudent.
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Charities Act. 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.

So far as the Trustees are aware, there is no relevant information of which the charity examiner is unaware, and each trustee has taken all steps that he ought to have taken as a trustee in order to make himself aware of any relevant information and to establish that the charity examiner are aware of that information.

Approved by the Trustees on 21 October 2026 & signed on its behalf by:

.....

Mr J Trehan

SATKAR

BALANCE SHEET

AT 31 AUGUST 2026

	Note	2026		2025	
		£	£	£	£
Tangible fixed assets					
Tangible assets	3		50		62
Current assets					
Bank Accounts		20,004		18,513	
		20,004		18,513	
Creditors					
Amounts falling due within one year	4	1,200		900	
Net current assets			18,804		17,613
Total assets less current liabilities			18,854		17,675
Net assets			£18,854		£17,675
Capital funds					
Unrestricted funds			18,854		17,675
Total funds			£18,854		£17,675

Approved by the trustees on 21 October 2026 and signed on its behalf.

.....

Mr J Trehan

The annexed notes form part of these financial statements.

3. Tangible fixed assets

	Plant and Machinery £
Cost:	
At 1 September 2025	238
At 31 August 2026	238
Depreciation:	
At 1 September 2025	176
Charge for the year	12
At 31 August 2026	188
Net book value:	
At 31 August 2026	£ 50
At 31 August 2025	£ 62

4. Creditors

Amounts falling due within one year:-

	2026 £	2025 £
Accrued Expenses	1,200	900
	£ 1,200	£ 900

SATKAR

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2026

	2026		2025	
	£	£	£	£
Income				
Membership Fees, Collections & Donations		31,530		26,237
Trips		40,150		22,542
		71,680		48,779
Overheads				
Other Administrative Costs	70,501		45,269	
		(70,501)		(45,269)
Profit on ordinary activities		£ 1,179		£ 3,510

SATKAR

SCHEDULE OF OVERHEAD EXPENSES

FOR THE YEAR ENDED 31 AUGUST 2026

	2026		2025	
	£	£	£	£
Other Administrative Costs				
Rent for Centres	3,900		4,280	
Food, Beverages and Consumables	18,919		14,574	
Coach Trips & Cultural Events	45,953		24,582	
Sundry	29		1,074	
Other group of expenditure	1,388		443	
Accountancy	300		300	
Depreciation	12		16	
		70,501		45,269
Total overhead expenses		£70,501		£45,269