Registered number
1148185

Sarbojanin Baba Lokenath Association UK

Reports and Accounts

31 March 2026

Sarbojanin Baba Lokenath Association UK
Report and accounts
Contents

	Page
Charity information	3
Trustees' report	4
Profit and loss account	5
Balance sheet	7
Notes to the accounts	6

Sarbojanin Baba Lokenath Association UK

Charity Information

Trustees

Mr Amitosh Majumdar
Mr Anjan Kumar Saha
Dr Bishwajit Roy
Mr Haradhan Chandra Bhowmik
Mr Pradip Saha
Mr Ajit K Saha
Mr Bishwajit Bal
Mr Anupam Saha
Mr Rashendra Chowdhury
Mr Dipak Kumar Saha
Mr Ashid Kumar Saha
Mr Sushanta Saha
Mr Avijit Deb
Mr Royal Kumar Mitra
Mr Gourjit Saha

Accountants

Ultimate Accounting & Tax Solutions
Chartered Accountant
27 Longbridge Road
Barking
Essex
IG118TN

Registered office

27 Longbridge Road
Barking, Essex
IG118TN

Registered number

1148185

Sarbojanin Baba Lokenath Association UK

Independent Examiner report
to the members of Sarbojanin Baba Lokenath Association UK

I have reviewed the financial information of Sarbojanin Baba Lokenath Association UK which comprises the Income and Expenditure Account and Balance Sheet for the period from 01 October 2025 to 31 March 2026 from the accounting records and information and explanations you (Trustees) have given to me. You have approved the financial information for the year ended 31 March 2026 and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its compilation.

Respective responsibilities of Trustee and Independent Examiner:
As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view. We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me, and I do not, therefore, express any opinion on the financial information.

Arnub Roy Kingshuk
MAAT

14 October 2026

Sarbojanin Baba Lokenath Association UK
Income and expenditure Account
for the Period ended 31 March 2026

	Notes	2026	2025
		£	£
Gross incoming resources			
Grant and donations		44,762	58,173
Total expenditure on charitable activities		(31,401)	(39,449)
Excess Income over expenditure		13,361	18,724
Governance costs		(4,371)	(5,972)
Surplus for the financial year		8,990	12,752

Sarbojanin Baba Lokenath Association UK
Notes to Accounts
for the year ended 31 March 2026

1 Accounting policies

Basis of preparation
The financial statements have been prepared in compliance with FRS 102. 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (Charities SORP (FRS 102) and the Charities Act 2011.

Turnover
Turnover represents the value, net value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Income and expenditure account	2026 £
At 01 October 2025	204,192
Surplus for the year	8,990
At 31 March 2026	**213,182**

Sarbojanin Baba Lokenath Association UK

Balance Sheet

as at 31 March 2026

	Notes		2026		2025
			£		£
Current Assets					
Pre-paid Expense	1	690		10,136	
Accrued Income	2	200		-	
Other Debtors	3	300		-	
Cash in hand	5	-		117	
Cash at bank	6	211,992		195,131	
		213,182		205,384	
Creditors/Unearned revenue		-		(1,192)	
Net current assets			213,182		204,192
Reserves					
Income and Expenditure account	4		213,182		204,192
Members' Funds			**213,182**		**204,192**

The trustees are satisfied that the organization is entitled to exemption from the requirement to obtain an audit.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.
The trustees acknowledge their responsibilities for complying with the requirements with respect to accounting records and the preparation of accounts.

Dr Bishwajit Roy
Trustee Chair
Approved by the board on 14 October 2026

Sarbojanin Baba Lokenath Association UK
Detailed income and expenditure account
for the period ended 31 March 2026

	2026 £	2025 £
Donations	44,762	58,173
Expenditure on charity activities	(31,401)	(39,449)
Excess Income over expenditures	13,361	18,724
Governance cost	(4,371)	(5,972)
Surplus for the financial year	8,990	12,752

Sarbojanin Baba Lokenath Association UK
Detailed income and expenditure account
for the year ended 31 March 2026

	2026	2025
	£	£
Donations		
Unrestricted Donations	35,000	50,244
Interest from deposit	1,586	1,868
Income from Gift aid	8,176	6,061
Total Donations	**44,762**	**58,173**
Costs incurred for charity activities		
Other direct costs	31,401	39,449
Governance costs		
Transport Cost	1,015	1,150
	1,015	1,150
Premises costs:		
Rent-Storage	1,370	2,781
Security	364	364
Website	180	360
Cleaning	375	510
	2,289	4,015
General administrative expenses:		
Stationery and printing	-	150
Bank charges	-	51
	-	201
Legal and professional costs:		
Other legal & Professional Charges	1,067	606
	1,067	606
	8,990	**12,752**