Annual Report of the Trustees (April 2025- March 2026)

Management

We once again resumed staging regular events this year by holding fortnightly pujas at our LKB headquarters in Byron Road from June to September. These events were kindly sponsored by Mrs Tapati Sen, Mrs Ruby Bhattacharyaa and Mrs Chandrima Majumder. The full list of trustees on 31 March 2026 was: Mr. Shivaji Ghosh (Chair), Ms Pritha Sarkar (Secretary), Mr Debabrata Dey (Treasurer), Mrs Rubi Bhattacharya, Mrs Jayati Das, Ms Lina Das and Mrs Roma Choudhury. Dr. Satya Chatterjee resigned as a chair in October 2025 and Mrs Jayati Das came on board as a trustee.We would like to flag up that due to rising costs as well as the manpower needed to organise such events, hosting these are becoming more and more challenging. Hence we would like to request people to come forward and help us in any way they can, either by volunteering their time or donating whatever they can to our charity, so that we can continue serving the community.

Community Activities

We also hosted four catered events at 18-20 Byron Road during 2025. Catering for both of these events, attended by 60-70 people. Our annual Kali Puja at Harrow Arts Centre was attended by over 400 people this year and we would like to thank the army of supporters/volunteers who helped us to stage this event by generously donating their time and money.

Finance

As per the financial report of **London Kalibari** ("the Charity") for the year ended **31 March 2026**, total income for the year was £36,210.78 (2025: £11,702.85) and total expenditure was £10,408.30 (2025: £9,884.89), giving a net surplus of £25,802.48 for the year (2025: £1,817.96). Total charity funds accordingly rose from £277,711.69 to £303,514.17 at the year end.

Future

We aim to open the Kalibari for general public every week on Sunday's & looking forward to organise our regular religious ceremonies, luncheon club, Yoga Session, Art Classes & other communal activities to support the community.

London Kalibari

(A charity registered in England and Wales)

Charity registration number: 1158269

Annual Report and Financial Statements

For the year ended 31 March 2026

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London Kalibari

Treasurer's Report

For the year ended 31 March 2026

Overview

I am pleased to present the financial report of **London Kalibari** ("the Charity") for the year ended **31 March 2026**. Total income for the year was £36,210.78 (2025: £11,702.85) and total expenditure was £10,408.30 (2025: £9,884.89), giving a net surplus of £25,802.48 for the year (2025: £1,817.96). Total charity funds accordingly rose from £277,711.69 to £303,514.17 at the year end.

Income

Income increased substantially compared with the prior year, driven mainly by two items:

- Kali Puja donations (cash and card) rose to £15,590.92, from £2,260.74 the previous year.
- Gift Aid claimed from HMRC rose to £16,735.36, from £1,967.11 the previous year, reflecting Gift Aid reclaimed on qualifying donations.

Members' donations were lower than the prior year, at £3,498.50 (2025: £7,070.00) as we had less one-off donations this year whilst the standing orders remains almost same. Smaller amounts were also received from the Hall Rent Charge (£135.00), a Life Membership Fee (£251.00) and, as in prior years, no service charge income or bank interest was received this year (2025: £375.00 and £30.00 respectively).

Expenditure

Total expenditure was broadly in line with the prior year. The main costs were Kali Puja costs of £3,728.46 (2025: £3,788.32), insurance of £2,960.90 (2025: £2,970.47), repairs and maintenance of £1,416.00 (2025: £2,072.00), hall hire of £1,096.00 (2025: £948.50), and utility bills of £670.64 (2025: £4.00). Business rates of £499.30 were incurred for the this year combining 18-20 Byron Road as one single property (2025: £nil). This year we had few events at LKB hence our utility expenses were more than last year.

Net movement in funds

The Charity's net incoming resources for the year were £25,802.48, compared with £1,817.96 in the prior year — a significant improvement driven by the higher donation and Gift Aid income described above.

Reserves

Total funds carried forward at the year-end were £303,514.17 (2025: £277,711.69). The majority of this balance is represented by the freehold property at 18/20 Byron Road and related capital improvements (net book value £237,490.42), which are not available for day-to-day spending. Free cash reserves held at Metro Bank were £66,023.75 at the year end (2025: £42,407.25). LKB have set a reserves policy which requires reserves be maintained at a level to ensure that the core activities could continue during a period of unforeseen difficulty by maintaining a proportion of reserves in a readily realisable form. We will set aside £50K towards the same through a short term investment plan in this financial year.

Looking ahead

A major component of London Kalibari's financial structure is its ownership/lease of its primary property at 18-20 Byron Road, Wealdstone. The charity allocates its capital to maintaining this building as a permanent community center. Its financial strategy focuses on long-term sustainability through property ownership and localized community fundraising such as running the Senior Citizens' Luncheon Club, Financing community yoga, art, music, dance classes, and Bengali language tuition, underwriting the spiritual activities and festive events at their community center.

Thanks

Thanks to our donors, funders, volunteers, staff or fellow trustees for their support during the year.

Signed		**Date**	31/08/2026
Name	[DEBABRATA DEY]	**Role**	Honorary Treasurer

London Kalibari

Independent Examiner's Report

To the Trustees of London Kalibari, for the year ended 31 March 2026

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of **London Kalibari** ("the Charity") for the year ended **31 March 2026**.

As the charity trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

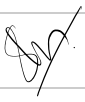
Having satisfied myself that the accounts of the Charity are not required to be audited under Part 8 of the Charities (Accounts and Reports) Regulations 2008 and are eligible for independent examination, I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that, in any material respect:

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with those accounting records.

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.

Signed		**Date**	31/08/2026
Name	Harsh Shah		
Relevant professional qualification(s) or body (if any)	ACCA		
Address	189 Kenmore Avenue, Harrow, HA3 8PB		

London Kalibari

Statement of Financial Activities

(incorporating an Income and Expenditure Account) for the year ended 31 March 2026

	Year ended 31 March 2026 £	Year ended 31 March 2025 £
Income		
Members' Donation incl. Standing Orders	3,498.50	7,070.00
Kali Puja Donations (Cash & Card)	15,590.92	2,260.74
Service charges from Lessee	-	375.00
Gift Aid claim from HMRC	16,735.36	1,967.11
Hall Rent Charge	135.00	-
Life Membership Fee	251.00	-
Interest Receivable	-	30.00
Total income	**36,210.78**	**11,702.85**
Expenditure		
Utility Bills (Gas, Electricity & Water)	670.64	4.00
Insurance	2,960.90	2,970.47
Hall Hire	1,096.00	948.50
Bank Charges	9.00	-
Kali Puja	3,728.46	3,788.32
Rates	499.30	-
Harrow Council – Parking Permit	28.00	26.60
Repairs and Maintenance	1,416.00	2,072.00
Charitable Donation	-	75.00
Total expenditure	**10,408.30**	**9,884.89**
Net income for the year (surplus)	**25,802.48**	**1,817.96**
Reconciliation of funds		
Total funds brought forward at 1 April	277,711.69	275,893.73
Net income for the year	25,802.48	1,817.96
Total funds carried forward at 31 March 2026	**303,514.17**	**277,711.69**

Charity's P&L workbook. All income and expenditure derive from continuing activities. Figures shown reflect a single general (unrestricted) fund — the Charity's records do not distinguish restricted funds.

London Kalibari

Balance Sheet

As at 31 March 2026

	31 March 2026 £	31 March 2025 £
Fixed assets		
Utensils, Card Machine, Linen, Vase & Image	312.11	312.11
Kali Idol (from India)	1,276.85	1,276.85
Freehold Building at 18/20 Byron Road	202,794.62	202,794.62
Re-evaluation re. lease extension funds received	(23,900.00)	(23,900.00)
Building Improvements incl. damp proofing works	41,090.00	41,090.00
Kitchen, WC, Office Repairs	10,050.00	10,050.00
Furniture, fixtures and fittings	4,766.84	2,580.86
50 Chairs	1,100.00	1,100.00
Total fixed assets	**237,490.42**	**235,304.44**
Current assets		
Metro Bank (Current A/C)	66,023.75	42,407.25
Bank of Baroda (Current A/C) – closed	-	-
Total current assets	**66,023.75**	**42,407.25**
Net assets	**303,514.17**	**277,711.69**
Represented by:		
Balance brought forward	277,711.69	275,893.73
Net income for the year	25,802.48	1,817.96
Total charity funds	**303,514.17**	**277,711.69**

Charity's Balance Sheet workbook. No liabilities were recorded in the underlying data; the Charity holds a single general (unrestricted) fund.

Signed		**Date**	31/08/2026
Name	DEBABRATA DEY	**Role**	Honorary Treasurer