TRIVENI AYLESBURY
COMPANY No: CE034890
CHARITY No: 1206536

Unaudited Financial Statement

Year ended 31 December 2025

BOSeCO
Chartered Accountants
309 Regents Park Road
London
N3 1DP

TRIVENI AYLESBURY

CHARITY OVERVIEW

BOARD OF TRUSTEE

CHAIRMAN	Indrajit De
TRUSTEE	Himadri Bhattacharee
TRUSTEE	Dr Arin Bose
TRUSTEE	Moushumi Paul
TRUSTEE	Arindom Roy
TRUSTEE	Debashis Sengupta

ACCOUNTANTS	BOSeCO Chartered Accountants

TRIVENI AYLESBURY

Independent Examiner's Report to the Trustees
For the year ended 31 December 2025

We report to the charity trustees on my examination of the accounts of TRIVENI AYLESBURY (the "Charity") for the year ended 31 December 2025, which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Responsibilities and basis of report
As the charity trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 and applicable charity law

Having satisfied myself that the Charity is not required to have its accounts audited under Part 16 of the Companies Act 2006 and is eligible for independent examination, I report in respect of my examination of the Charity's accounts as carried out under section 145 of the Charities Act 2011.
In carrying out my examination, I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

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 give me cause to believe that, in any material respect the accounting records were not kept in accordance with section 386 of the Companies Act 2006 or the accounts do not accord with those accounting records; or the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006, other than any requirement that the accounts give a true and fair view, which is not a matter considered as part of an the accounts have not been prepared in accordance with the methods and principles of the Charities Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with UK accounting standards

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

BOSeCo Chartered Accountants

Samar Bose

309 Regents Park Road
London, N3 1DP
Date: 14-10-2026

TRIVENI AYLESBURY

INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31 DECEMBER 2025

	Dec-25	Dec-24
INCOME		
Donation	1,109	13,116
Grants	8,000	-
JustGiving Donation	7,634	-
Fund raising event	1,316	-
Interest Income	22	7
	18,081	13,123
LESS:		
EXPENSES		
Hall hire & Sound System	3,896	4,078
Printing, postage & stationery	35	256
Travel expenses (Vehicle hire)	433	88
Bank charge	-	6
General Expenses	2,951	1,148
Repair & maintaniance	500	1,160
Insurance	230	-
Entertainment	270	400
Food cost	483	2,836
IT & Software Expenses	368	694
Legal & Professional services	2,159	430
Cleaning	300	100
Donation paid to Bicester Autism	-	200
	11,625	11,396
SURPLUS OF INCOME OVER EXPENDITURE	6,455	1,727

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Debashis Sengupta

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Indrajit De (Chairman)

TRIVENI AYLESBURY
BALANCE SHEET AS AT 31 December 2025

	Dec-25	Dec-24
Fixed Assets		
Dhak	£400	£400
Banner cost	£173	£173
Protima	£1,151	£1,151
Equipments		
Microphone	£114	£114
Food Warmer and other Puja utensils	£895	£895
Card Machine	£167	£167
Domain Cost	£183	£183
	£3,083	£3,083
Current Assets		
Cash at bank and in hand	10,304	£3,849
TOTAL ASSETS	**13,387**	**£6,932**
REPRESENTED BY:		
Opening Fund and Reserve	6,932	£5,205
Surplus for the period	6,455	£1,727
Closing Funds and Reserve	**13,387**	**£6,932**

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Debashis Sengupta

Date: 14 Oct 2026

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