

FINANCIAL STATEMENTS
RAMAKRISHNA VIVEKANANDA MISSION
FOR THE YEAR ENDED
31/03/2022

ROY & CO.
CHARTERED CERTIFIED ACCOUNTANTS

139 WILBRAHAM ROAD
FALLOWFIELD
MANCHESTER
LANCS
M14 7DN

RAMAKRISHNA VIVEKANANDA MISSION

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RAMAKRISHNA VIVEKANANDA MISSION

FINANCIAL STATEMENTS FOR THE YEAR ENDED

31/03/2022

OFFICERS & ADVISORS

The Charity is administered by a management committee, comprising:

LIFE PRESIDENT	:	Swami Nityarupananda
VICE PRESIDENT	:	Mr J K Nath
TREASURER	:	Dr Arun Dey
ASST. TREASURER	:	Mr N Tapadar
GENERAL SECRETARY	:	
ASST. SECRETARY	:	Dr Sankar Rangan
SOCIAL SECRETARY	:	Dr Saroj Datta
CULTURAL SECRETARIES	:	Dr (Mrs) B Saraswati & Mrs S Basu
COMMITTEE MEMBERS	:	Dr Mridul Datta, Dr Ambar Basu Dr Joy Bhattacharya Mr Sankar Bhattacharya, Dr Bishnu Halder Dr Pranab Sarkar, Mr Shyamal Adhikary Mrs Tuhina Chatterjee
AUDIO SECRETARY	:	Dr Asit Biswas
AUDIO ASSISTANT	:	Mrs Balaka Bhattacharya
INDEPENDENT EXAMINERS	:	<u>ROY & CO.</u> CHARTERED CERTIFIED ACCOUNTANTS 139 Wilbraham Road Fallowfield Manchester M14 7DN
BANKERS	:	The Royal Bank of Scotland Plc Bolton Central Branch 46-48 Deansgate Bolton Lancashire BL1 1BH

RAMAKRISHNA VIVEKANANDA MISSION

ANNUAL REPORT

FOR THE YEAR ENDED

31/03/2022

The Ramakrishna Vivekananda Mission, Uk Centre, Victoria Inn, 238 Bridgeman Street, Bolton is registered with the Charity Commissioners No. 328552 and constituted by Deed of Trust.

OBJECTIVES

To preach, practice and propagate the method of realisation of the " Highest Truth" or attainment of liberation from bondage through selfless service for mankind particularly for the suffering humanity irrespective of caste, creed, color or Religion as preached and practised by Sri Ramakrishna Paramhansa and Swami Vivekananda.

To carry on and conduct all such spiritual and cultural activities that may help the harmonious development of an individual and ensure Social and National integrity.

To undertake Social, Educational, Medical and other Welfare activities for the masses particularly for the poor and destitute.

ACTIVITIES AND ACHIEVEMENTS

This year our fundamental objective has been met in that we have again maximised the utilisation of the building facilities for the outer community as proposed in the application to the Big Lottery fund.

The Mission has continued to provide various community activities including cultural activities, music and dance classes.

Mr J K Nath

Vice President

For and on behalf of the Management Committee

24/05/2022

RAMAKRISHNA VIVEKANANDA MISSION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE RAMAKRISHNA VIVEKANANDA MISSION

We report on the accounts of the charity for the year ended 31 March 2022, which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparations of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the act, 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 record 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

Independent examiner's statement

In connections 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 31 of the Act; and
to prepare accounts which accord with the accounting records and to comply with the 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 accounts to be reached.

ROY & CO.

CHARTERED CERTIFIED ACCOUNTANTS

**139 WILBRAHAM ROAD
FALLOWFIELD
MANCHESTER
LANCS
M14 7DN**

RAMAKRISHNA VIVEKANANDA MISSION

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31/03/2022

	<u>2022</u>	<u>2021</u>
<u>INCOME</u>		
Covenant Income	7160	6187
Subscriptions	620	180
Saree Sale	413	-
Other Income	-	3702
Covid - India	2582	-
Centre Collection	479	-
Durga Pooja, Kali Pooja & Donations	8747	6271
	<u>20001</u>	<u>16340</u>
HMRC - Gift Aid	<u>7236.02</u>	<u>6916</u>
	<u>27237</u>	<u>23256</u>
<u>OTHER CHARITABLE EXPENSES</u>		
RVM - Barrackpore Mission (2 Years)	-	11110
RVM - Barrackpore	6025	5665
Covid - India	2756	-
Insurance	2203	2331
Telephone	295	243
Heat, Light & Water	2379	1891
Repairs & Renewals	1356	1430
Centre Expenses	2958	-
Sundry Expenses	2532	2130
Printing, Stationary & Postage	70	77
Cook, Cleaner & Caretaker	6042	-
Advertisement	69	-
	<u>26685</u>	<u>24877</u>
Excess of Payments over Receipts	<u>552</u>	<u>-1621</u>
	<u>27237</u>	<u>23256</u>
<u>GENERAL FUND</u>		
Balance as at 01-04-2021	<u>178989</u>	<u>192968</u>
	178989	192968
Add: Excess of Payments Over Receipts	552	-1621
Less: Depreciation Charge for the Year		12358
Balance as at 31-03-2022	<u>179541</u>	<u>178989</u>

RAMAKRISHNA VIVEKANANDA MISSION

STATEMENT OF ASSETS AND LIABILITIES AS AT 31/03/2022

		<u>2022</u>	<u>2021</u>
	<u>NOTES</u>		
<u>FIXED ASSETS</u>	1	415013	414683
 <u>CURRENT ASSETS</u>			
CASH IN HAND		323	951
BUILDING FUND CURRENT ACCOUNT		1187	6232
VIRGIN ACCOUNT		60273	60273
DONATIONS ACCOUNT		<u>16726</u>	<u>10830</u>
<u>NET CURRENT ASSETS</u>		<u>78509</u>	<u>78286</u>
		493522	492969
 <u>NET ASSETS</u>		 <u>493522</u>	 <u>492969</u>
 <u>REPRESENTED BY</u>			
RETAINED ASSETS AS AT 31-03-2022			
GENERAL FUND		179542	178989
BUILDING ENDOWMENT FUND (BIG LOTTERY FUND)	2	313980	313980
		<u>493522</u>	<u>492969</u>

These financial statements were approved by the members of the committee on ***** and are signed on their behalf by:

Dr Arun Dey

TREASURER

24/05/2022

RAMAKRISHNA VIVEKANANDA MISSION

NOTES TO THE FIANCIAL STATEMENTS **FOR THE YEAR ENDED 31/03/2022**

1. TANGIBLE FIXED ASSETS

	<u>Freehold Land & Buildings</u>	<u>Fixtures & Fittings</u>	<u>Total</u>
COST			
As at 1st April 2021	605529	10965	616494
Additions			0
As at 31 March 2022	605529	10965	616494
DEPRECIATION			
As at 1st April 2021	192256	9555	201811
Charge for the year			0
As at 31 March 2021	192256	9555	201811
NET BOOK VALUE			
As at 31 March 2022	413273	1410	414683
As at 31 March 2021	413273	1410	414683

Depreciation is calculated so as to write off the cost of an asset, less its estimated residential value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 15% reducing balance per annum
Freehold Land & Buildings - 2% straight line per annum

2. BUILDING ENDOWMENT FUND - BIG LOTTERY GRANT

The building endowment fund represents a grant from the Big Lottery Fund of £260,482 to carry out an extension and improvements to the building at 238 Bridgeman Street, Bolton. This building is to be held as a capital endowment and is to be used by the Mission and the community. The building is being depreciated in line with the policy stated in note 1.