

**FINANCIAL STATEMENTS**  
**RAMAKRISHNA VIVEKANANDA MISSION**  
**FOR THE YEAR ENDED**  
**31/03/2023**

**ROY & CO.**  
**CHARTERED CERTIFIED ACCOUNTANTS**

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

Start	01/04/2022
end	31/03/2023
today	16/05/2023

**RAMAKRISHNA VIVEKANANDA MISSION**

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**RAMAKRISHNA VIVEKANANDA MISSION**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED**

**31/03/2023**

**OFFICERS & ADVISORS**

**The Charity is administered by a management committee, comprising:**

<b>LIFE PRESIDENT</b>	<b>:</b>	<b>Swami Nityarupananda</b>
<b>VICE PRESIDENT</b>	<b>:</b>	<b>Mr J K Nath</b>
<b>GENERAL SECRETARY</b>	<b>:</b>	<b>Dr Arun Dey</b>
<b>ASST. SECRETARY</b>	<b>:</b>	<b>Dr Sankar Rangan</b>
<b>TREASURER</b>	<b>:</b>	<b>Dr Ambar Basu</b>
<b>ASST. TREASURER</b>	<b>:</b>	<b>Mr Shyamal Adhikary</b>
<b>SOCIAL SECRETARY</b>	<b>:</b>	<b>Dr Saroj Datta</b>
<b>CULTURAL SECRETARIES</b>	<b>:</b>	<b>Mrs Sarbori Basu &amp; Mrs Rama Rangan</b>
<b>AUDIO SECRETARY</b>	<b>:</b>	<b>Dr Asit Biswas</b>
<b>AUDIO ASSISTANT</b>	<b>:</b>	<b>Mrs Balaka Bhattacharya</b>
<b>COMMITTEE MEMBERS</b>	<b>:</b>	<b>Dr Mridul Datta, Dr Joy Bhattarcharya Mr Sankar Bhattarchya Mrs Tuhira Chatterjee Mr Shibaji Biswas Mrs Paromita Biswas Mrs Seema Datta Mr Bishnu Haldar</b>
<b>INDEPENDENT EXAMINERS</b>	<b>:</b>	<b><u>ROY &amp; CO.</u> CHARTERED CERTIFIED ACCOUNTANTS</b>
		<b>139 Wilbraham Road Fallowfield Manchester M14 7DN</b>
<b>BANKERS</b>	<b>:</b>	<b>The Royal Bank of Scotland Plc Bolton Central Branch 46-48 Deansgate Bolton Lancashire BL1 1BH</b>

# **RAMAKRISHNA VIVEKANANDA MISSION**

## **ANNUAL REPORT**

**FOR THE YEAR ENDED**

**31/03/2023**

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

**16/05/2023**

## **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 2023, 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      31/03/2023

	<u>2023</u>	<u>2022</u>
<b><u>INCOME</u></b>		
Covenant Income	7887	7160
Subscriptions	670	620
Brochure	340	
Hall Hire	300	
Ukraine - Donation	430	
Saree Sale	1267	413
Covid - India		2582
Book Sale	22	
Centre Collection	1174	479
Durga Pooja, Kali Pooja & Donations	21274	8747
	<u>33364</u>	<u>20001</u>
HMRC - Gift Aid	7522	7236
	<u>40886</u>	<u>27237</u>

### OTHER CHARITABLE EXPENSES

RVM - Barrackpore	6025	6025
Covid - India	-	2756
Insurance	2268	2203
Telephone	311	295
Heat, Light & Water	3238	2379
Repairs & Renewals	-	1356
Centre Expenses	9888	2958
Sundry Expenses	3757	2532
Printing, Stationary & Postage	1008	70
Repairs & Renewals	779	-
Cook, Cleaner & Caretaker	4724	6042
Advertisement	69	69
	<u>32067</u>	<u>26685</u>
<b>Excess of Receipts over Payments</b>	8819	552
	<u>40886</u>	<u>27237</u>

### GENERAL FUND

Balance as at 01-04-2022	179541	178989
Add: Excess of Receipts over Payments	8819	552
Less: Depreciation Charge for the Year		
Balance as at 31-03-2023	<u>188360</u>	<u>179541</u>

## RAMAKRISHNA VIVEKANANDA MISSION

### STATEMENT OF ASSETS AND LIABILITIES AS AT 31/03/2023

		<u>2023</u>	<u>2022</u>
	<u>NOTES</u>		
<b><u>FIXED ASSETS</u></b>	1	415013	415013
 <b><u>CURRENT ASSETS</u></b>			
CASH IN HAND		1069	323
BUILDING FUND CURRENT ACCOUNT		4683	1187
VIRGIN ACCOUNT		60273	60273
DONATIONS ACCOUNT		<u>21302</u>	<u>16726</u>
<b><u>NET CURRENT ASSETS</u></b>		<u>87327</u>	<u>78509</u>
		502340	493522
 <b><u>NET ASSETS</u></b>		 <b><u>502340</u></b>	 <b><u>493522</u></b>
 <b><u>REPRESENTED BY</u></b>			
RETAINED ASSETS AS AT 31-03-2023			
GENERAL FUND		188360	179542
BUILDING ENDOWMENT FUND (BIG LOTTERY FUND)	2	313980	313980
		<u>502340</u>	<u>493522</u>

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

Dr Arun Dey

TREASURER

16/05/2023

## **RAMAKRISHNA VIVEKANANDA MISSION**

### **NOTES TO THE FIANCIAL STATEMENTS** **FOR THE YEAR ENDED 31/03/2023**

#### **1. TANGIBLE FIXED ASSETS**

	<u>Freehold Land &amp; Buildings</u>	<u>Fixtures &amp; Fittings</u>	<u>Total</u>
<b>COST</b>			
As at 1st April 2022	413273	1740	415013
Additions			0
<b>As at 31 March 2023</b>	<u>413273</u>	<u>1740</u>	<u>415013</u>
<b>DEPRECIATION</b>			
As at 1st April 2022	192256	9555	201811
Charge for the year			0
<b>As at 31 March 2023</b>	<u>192256</u>	<u>9555</u>	<u>201811</u>
<b>NET BOOK VALUE</b>			
<b>As at 31 March 2023</b>	221017	-7815	213202
<b>As at 31 March 2022</b>	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.

## **RAMAKRISHNA VIVEKANANDA MISSION**

### **SCHEDULE 1- Sundry Expenses**

1 Red Cross - Ukraine	550
2 Leisure	444
3 Parkinson	300
4 British Red Cross	300
5 Water Aid	300
6 British Heart Foundation	300
2 Gardener	550
3 Medicines Sans Frontiers	300
9 UKBC	50
10 Bharat Patel	362
11 Kettle & Microwave Oven Insurance	117
10 Toilet Roll	14
11 Cleaning	170
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	3757
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### **SCHEDULE 2 - Repair & Renewal**

1 British Gas Service	56
2 Roofer	450
3 Hoover repair	70
4 Alarm repair	170
5 Batteries	13
6 Mask	20
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	779
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### **SCHEDULE 3 - PRINTING, STATIONARY & POSTAGE**

1 Brochure	695
2 Stamp	102
4 Stationary	211
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	1008
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