

FINANCIAL STATEMENTS
RAMAKRISHNA VIVEKANANDA MISSION
FOR THE YEAR ENDED
31/03/2024

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

31/03/2024

OFFICERS & ADVISORS

The Charity is administered by a management committee, comprising:

LIFE PRESIDENT	:	Swami Nityarupananda
VICE PRESIDENT	:	Mr J K Nath
GENERAL SECRETARY	:	Dr Arun Dey
ASST. SECRETARY	:	Dr Sankar Rangan
TREASURER	:	Dr Ambar Basu
ASST. TREASURER	:	Mr Shyamal Adhikary
SOCIAL SECRETARY	:	Dr Saroj Datta
CULTURAL SECRETARIES	:	Mrs Sarbori Basu & Mrs Rama Rangan
AUDIO SECRETARY	:	Dr Asit Biswas
AUDIO ASSISTANT	:	Mrs Balaka Bhattacharya
COMMITTEE MEMBERS	:	Dr Mridul Datta, Dr Joy Bhattarcharya Mr Sankar Bhattarchya Mrs Tuhira Chatterjee Mr Shibaji Biswas Mrs Paromita Biswas Mrs Seema Datta Mr Bishnu Haldar
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

RAMAKRISHNA VIVEKANANDA MISSION

ANNUAL REPORT

FOR THE YEAR ENDED

31/03/2024

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 Paramhangsa 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

17/05/2024

Vice President

For and on behalf of the Management Committee

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 2024, 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
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RAMAKRISHNA VIVEKANANDA MISSION

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED **31/03/2024**

	<u>2024</u>	<u>2023</u>
<u>INCOME</u>		
Covenant Income	6309	7887
Subscriptions	860	670
Brochure	460	340
Hall Hire	509	300
Ukraine - Donation	-	430
Saree Sale	620	1267
Summer Fayer	600	-
Book Sale	-	22
Centre Collection	813	1174
Durga Pooja, Kali Pooja & Donations	30575	21274
	<u>40746</u>	<u>33364</u>
Interest Received	2142	
HMRC - Gift Aid	<u>3380</u>	<u>7522</u>
	<u>46268</u>	<u>40886</u>

OTHER CHARITABLE EXPENSES

RVM - Barrackpore	6025	6025
Covid - India	-	-
Insurance	2323	2268
Telephone	446	311
Heat, Light & Water	6736	3238
Repairs & Renewals	3231	779
Centre Expenses	12601	9888
Sundry Expenses	1715	3757
Printing, Stationary & Postage	705	1008
Bank Charges	24	-
Cook, Cleaner & Caretaker	4750	4724
Advertisement	-	69
	<u>38556</u>	<u>32067</u>
Excess of Receipts over Payments	<u>7712</u>	<u>8819</u>
	<u>46268</u>	<u>40886</u>

GENERAL FUND

Balance as at 01-04-2023	188360	179541
Add: Excess of Receipts over Payments	7712	8819
Balance as at 31-03-2024	<u>196072</u>	<u>188360</u>

RAMAKRISHNA VIVEKANANDA MISSION

STATEMENT OF ASSETS AND LIABILITIES AS AT 31/03/2024

		<u>2024</u>	<u>2023</u>
	<u>NOTES</u>		
<u>FIXED ASSETS</u>	1	415013	415013
 <u>CURRENT ASSETS</u>			
CASH IN HAND		334	1069
BUILDING FUND CURRENT ACCOUNT		7775	4683
VIRGIN ACCOUNT		62415	60273
DONATIONS ACCOUNT		<u>24515</u>	<u>21302</u>
<u>NET CURRENT ASSETS</u>		95039	87327
		<u>510052</u>	<u>502340</u>
 <u>NET ASSETS</u>		 <u>510052</u>	 <u>502340</u>
 <u>REPRESENTED BY</u>			
RETAINED ASSETS AS AT 31-03-2024			
GENERAL FUND		196072	188360
BUILDING ENDOWMENT FUND (BIG LOTTERY FUND)	2	313980	313980
		<u>510052</u>	<u>502340</u>

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

Dr Ambar Basu

TREASURER

17/05/2024

RAMAKRISHNA VIVEKANANDA MISSION

NOTES TO THE FIANCIAL STATEMENTS **FOR THE YEAR ENDED 31/03/2024**

1. TANGIBLE FIXED ASSETS

	<u>Freehold Land & Buildings</u>	<u>Fixtures & Fittings</u>	<u>Total</u>
COST			
As at 1st April 2023	413273	1740	415013
Additions			0
As at 31 March 2024	413273	1740	415013
DEPRECIATION			
As at 1st April 2023	0	0	0
Charge for the year			0
As at 31 March 2023	0	0	0
NET BOOK VALUE			
As at 31 March 2024	413273	1740	415013
As at 31 March 2023	413273	1740	415013

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.