

**FINANCIAL STATEMENTS**  
**RAMAKRISHNA VIVEKANANDA MISSION**  
**FOR THE YEAR ENDED**  
**31/03/2025**

**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**

**31/03/2025**

**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  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</b>

# **RAMAKRISHNA VIVEKANANDA MISSION**

## **ANNUAL REPORT**

**FOR THE YEAR ENDED**

**31/03/2025**

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**

**30/05/2025**

**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 2025, 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**  
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**M14 7DN**

## **RAMAKRISHNA VIVEKANANDA MISSION**

### **RECEIPTS AND PAYMENTS ACCOUNT**

**FOR THE YEAR ENDED**      **31/03/2025**

	<b><u>2025</u></b>	<b><u>2024</u></b>
<b><u>INCOME</u></b>		
Covenant Income	7178	6309
Subscriptions	700	860
Brochure	550	460
Hall Hire	315	509
Saree Sale	603	620
Summer Fayer	765	600
Musical Event	465	-
Centre Collection	1043	813
Durga Pooja, Kali Pooja & Donations	33022	30575
	<b><u>44641</u></b>	<b><u>40746</u></b>
Interest Received	0	2142
HMRC - Gift Aid	0	3380
	<b><u>44641</u></b>	<b><u>46268</u></b>
<b><u>OTHER CHARITABLE EXPENSES</u></b>		
RVM - Barrackpore	6025	6025
Insurance	1971	2323
Telephone	492	446
Heat, Light & Water	3251	6736
Repairs & Renewals	6996	3231
Centre Expenses	15411	12601
Sundry Expenses	1981	1715
Printing, Stationary & Postage	777	705
Cook, Cleaner & Caretaker	5464	4750
	<b><u>42368</u></b>	<b><u>38556</u></b>
<b>Excess of Receipts over Payments</b>	<b><u>2273</u></b>	<b><u>7712</u></b>
	<b><u>44641</u></b>	<b><u>46268</u></b>

## RAMAKRISHNA VIVEKANANDA MISSION

### STATEMENT OF ASSETS AND LIABILITIES AS AT 31/03/2025

		<u>2025</u>	<u>2024</u>
	<u>NOTES</u>		
<b><u>FIXED ASSETS</u></b>	1	415013	415013
 <b><u>CURRENT ASSETS</u></b>			
CASH IN HAND		166	334
BUILDING FUND CURRENT ACCOUNT		9347	7775
VIRGIN ACCOUNT		62415	62415
DONATIONS ACCOUNT		<u>25386</u>	<u>24515</u>
<b><u>NET CURRENT ASSETS</u></b>		97314	95039
		<u>512327</u>	<u>510052</u>
 <b><u>NET ASSETS</u></b>		 <b><u>512327</u></b>	 <b><u>510052</u></b>
 <b><u>REPRESENTED BY</u></b>			
RETAINED ASSETS AS AT 31-03-2025			
GENERAL FUND		198347	196072
BUILDING ENDOWMENT FUND (BIG LOTTERY FUND)		313980	313980
		<u>512327</u>	<u>510052</u>

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

Dr Ambar Basu

TREASURER

30/05/2025

## RAMAKRISHNA VIVEKANANDA MISSION

### NOTES TO THE FIANCIAL STATEMENTS FOR THE YEAR ENDED 31/03/2025

#### 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 2024	413273	1740	415013
Additions			0
<b>As at 31 March 2025</b>	<u>413273</u>	<u>1740</u>	<u>415013</u>
<b>DEPRECIATION</b>			
As at 1st April 2024	0	0	0
Charge for the year			0
<b>As at 31 March 2025</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>NET BOOK VALUE</b>			
<b>As at 31 March 2025</b>	413273	1740	415013
<b>As at 31 March 2024</b>	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.

## **RAMAKRISHNA VIVEKANANDA MISSION**

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

1 Salvation Army	300
2 Medicines	300
3 Parkinson	300
4 British Red Cross	300
5 Water Aid	300
6 British Heart Foundation	300
2 Gift	66
3 Hotel & Travel	114
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	1980
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