

HINDU RELIGIOUS & CULTURAL SOCIETY LEICESTER

(Registered Charity No. 51373)

TRUSTEES ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2021

	Page
Report of the Trustees	Tr 1 - Tr 3
Independent Examiners Report and Accounts Geeta Bhavan	1 - 5
Independent Examiners Report and Accounts Community Centre	1 - 3

HINDU RELIGIOUS & CULTURAL SOCIETY LEICESTER

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021

Reference and Administrative information

Charity Name Hindu Religious & Cultural Society Leicester
(Other names: Geeta Bhavan Mandir and Community Centre)

Charity Number **513713**
Address 70 Clarendon Park Road, Leicester, LE2 3AD
Independent Examiner Ashok Desor & Co, 128A Evington Road, Leicester, LE2 1HL
Bankers National Westminster Bank Plc, 1 Granby Street, Leicester, LE1 6EJ
Lloyds TSB Bank Plc, High Street, Leicester. LE1 4FP
Punjab National Bank (International) Limited, 160 Belgrave Road, Leicester, LE4

Trustees

The trustees during the year under review were:

Mr Ashok Kumar Verma
Mr Bhim Sen Kapur (to Oct 2020)
Mr Janak Raj Sangar
Mr Kishan Chand Aggarwal (to April 2020)

Welcome to our new trustees from 26th Sept 2021:

Mrs Krishna Aggarwal
Dr Sanjiv Shridhar
Mr Kulwant Bagga

Structure and Governance

Governing Documents

The Charity is governed by its Constitution as duly revised and dated 10th June 2007.

The legal ownership of the Charity's moveable and immovable property vests with the Trustees and the Managing Committee is responsible for the management of the day-to-day matters.

Recruitment and Appointment of Management Board

The Trustees are elected every five years at its annual general meeting and must be life members of the Charity.

The Managing committee is elected every two years at its annual general meeting and must be current members of the Charity. New Trustees and Managing committee are elected after due consideration has been taken by members as to their suitability.

HINDU RELIGIOUS & CULTURAL SOCIETY LEICESTER
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021

Trustee Induction and Training

The Trustees are all made familiar with the practical work of the Charity and its objectives. Appropriate training is provided as required for their roles and responsibilities as Trustees.

Risk Management

The Trustees and Managing committee are aware of the risks to the funding and review the situation at every Trustee/Committee meeting. Appropriate plans to deal with this are in place and are continually monitored. Health and Safety of the Charity's staff and visitors to the Geeta Bhavan and Community Centre is monitored and reviewed as necessary.

To minimise financial risk the payments from bank requires two signatures, the treasurer provides monthly income and expenditure statements to the Managing committee.

A formal Managing Committee meeting is held regularly, usually monthly.

Organisational structures

The Society can have up to five elected volunteer Trustees and Managing Committee of fifteen elected members. Managing Committee meets regularly and are responsible for day-to-day smooth operation and to discuss and put into motion actions to achieve aims and objectives of the Geeta Bhavan and Community Centre.

The Managing Committee team is structured with delegated titles and responsibilities to maintain the daily activities. For 2021 the committee was made up of 15 volunteer members including the principal members as below elected at AGM on 30th June 2019. The principal committee members during the year under review were:

Mr S C Sahdev – President

Mr M S Bhalla - Assistant President

Mr M C Prasher - Secretary

Mr P Gadhok - Assistant Secretary

Mr H C Gadhok – Treasurer

Mr M Khurana – Internal auditor

The Charity has one fulltime employee as a Priest.

Objectives and Activities

The objectives of the Society are to advance the Sanatan Hindu Religion but not exclusive, by the provision of a place of worship, of education in the principles of Sanatan Hindu Religious faith and other functions of a religious character. The society enables the development and provision of recreational, educational, social and cultural activities for the benefit of its members and wider community.

Achievements and Performance

All the usual daily, weekly and periodic activities of worship and celebration of religious and social events were conducted with much reduced participation to comply with Covid 19 rules and regulations. In order to increase the worshipping activities, the committee is always receptive to requests from worshipers to hold new one-off or periodic worshipping activities in the temple.

The life membership number increased from previous year. The premises and fixtures and fittings were maintained on a continual basis. The Trustees take this opportunity to thank all the Managing Committee volunteers and other worshippers, who make possible the operating of the Mandir for the benefit of wider community.

HINDU RELIGIOUS & CULTURAL SOCIETY LEICESTER
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021

Financial review/ Reserve Policy

The accounts of the Society are prepared in two sections, Geeta Bhavan for religious activities and Community Centre for social and cultural activities. We have chosen to present simple Income and Expenditure format. The Geeta Bhavan and Community Centre combined bank and cash balance at 31st Mar 2021 was £301,577 (£291,651). The total income of the Society was £36,732 (£74,103) and the total expense was £26,805 (£44,658). Included in the above bank balance the Society has £57,264 on 2-year fixed deposit, maturing in Mar 2023, with Punjab National Bank.

The Trustees are satisfied that all normal expenses as they fall due can be comfortably met from current cash balance and future routine income, although this has significantly reduced due to Covid-19.

Covid-19 affect and plans for future

Since the unprecedented turn of events from start of March 2020 the Society has strictly followed all the Government instructions and advice on best safe practice of religious matters from National Hindu Council.

In brief:

At the onset activities involving the elderly, children's education classes, catering and meal serving were ceased. Opening times for worship were reduced.

The Management committee met many times to agree on what and how to implement the procedures for operating within Government instructions and safety-first criteria.

The premises was sanitised, controlled and limited seating arrangement, one way system, signs and notices, hand washing, social distance requirements were implemented. Masks and face shields were provided.

Full risk assessment appertaining to staff and volunteers for each activity was drawn up and agreed.

All the staff and volunteers involved in conducting and supervising the activities were assessed for suitability and trained.

To date the operating of the Temple for worship has fully complied with Government instructions for total or partial lockdowns.

The Society will continue its efforts to serve its aims and objectives using the proved methods and take account of any further requirements to operate safely for devotees.

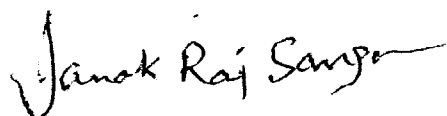
Trustees Responsibilities

The Trustees are required by Charities Act to prepare financial statements which give true and fair view. They are responsible for safeguarding the assets of the Society.

On behalf of other trustees, members and all the devotees of the society, I wish to pay tribute to my fellow trustees Kishan Chand Aggarwal and Bhim Sen Kapur who passed away during 2020. Both stalwarts of the society for over thirty years, who dedicated their time and funds towards all the society's activities. They have left a precious legacy for their family members to continue their dedicated service.

On behalf of the Trustees

30th January 2022



Janak Raj Sangar
Trustee

Tr3

ACCOUNTANTS' REPORT
TO THE HINDU RELIGIOUS & CULTURAL SOCIETY (GEETA BHAVAN)
70 CLARENDON PARK ROAD, LEICESTER

We have examined the summary of income and expenditure for the year ended 31 March 2021 on pages 2 to 6.

In our opinion these statements are:-

- 1) A fair summary of income amounting to £36,731.85 and a fair summary of expenditure amounting to £20,760.12 as listed in the prime books and records.
- 2) Sufficiently supported by accounts, receipts and other documents which have been produced to us.


.....

Ashok Desor & Co.

Chartered Certified Accountants.

128A Evington Road
Leicester.

23 September 2021

HINDU RELIGIOUS & CULTURAL SOCIETY (GEETA BHAVAN)

RECEIPTS AND PAYMENTS SUMMARY

FOR THE YEAR ENDED 31 MARCH 2021

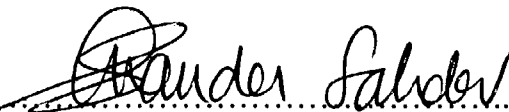
£

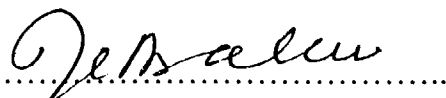
SUMMARY

Balance brought forward 1 April 2020	257,131.99
Income for the year (page 3)	36,731.85
	<hr/>
	293,863.84
<u>Less:</u> Expenditure during the year (page 4)	(20,760.12)
	<hr/>
Balance carried forward 31 March 2021	£ 273,103.72
	<hr/> <hr/>

BALANCE IS MADE UP OF

National Westminster Bank Plc - (Current account)	211,493.93
Lloyds Bank Plc - (Treasurer's account)	5,649.16
Punjab National Bank (International) Limited - (Term deposits)	57,263.66
	<hr/>
	274,406.75
<u>Less:</u> Unpresented cheques	(1,318.33)
	<hr/>
	273,088.42
Cash in hand	15.30
	<hr/>
	£ 273,103.72
	<hr/> <hr/>

President: S C Sahdev 

Secretary: M C Prasher 

Treasurer: H C Gadhok 

Approved on: 23 September 2021

HINDU RELIGIOUS & CULTURAL SOCIETY (GEETA BHAVAN)

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

<u>INCOME</u>	£
Membership	122.00
Donations	10,289.01
Charat	3,552.35
Covenants	896.00
Disposable plates, sarees etc	45.00
Hall rent	568.00
HMRC gift aid	5,908.62
Bank interest received	7,263.66
HMRC job retention scheme	8,087.21
	<hr/>
<u>Gross income for the year</u>	<u>£ 36,731.85</u>
	<hr/> <hr/>

HINDU RELIGIOUS & CULTURAL SOCIETY (GEETA BHAVAN)

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

	£	£
<u>Gross income for the year</u>		36,731.85
<u>Less: Expenditure</u>		
Salary & national insurance	14,833.17	
Nest pension - employer's contributions	291.14	
Travelling	1,360.00	
Property repairs and renewals (note 1)	1,258.84	
Donations and gifts (note 2)	250.00	
Furniture, fixtures & equipment	89.05	
Langar expense	(200.00)	
Telephone	642.62	
Property insurance	1,790.73	
Pooja and mandir items	286.03	
Stationery	86.00	
Cleaning and face mask	72.54	
	<hr/>	<hr/>
		20,760.12
<u>Surplus during the year</u>		£ 15,971.73
		<hr/> <hr/>

HINDU RELIGIOUS & CULTURAL SOCIETY (GEETA BHAVAN)

NOTES TO THE INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

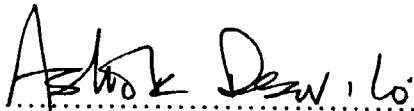
1.	<u>PROPERTY REPAIRS AND RENEWALS</u>	£
	Fire appliance maintenance	111.84
	Two office door locks replaced	175.00
	Toilet roof repair	700.00
	Boiler thermostat repair	65.00
	Security alarm maintenance	195.00
	Keys	12.00
		<hr/>
		£ 1,258.84
		<hr/> <hr/>
2.	<u>DONATIONS AND GIFTS</u>	£
	Loros	150.00
	Leicester Ambulance	100.00
		<hr/>
		£ 250.00
		<hr/> <hr/>
3.	<u>CASH FLOW STATEMENT</u>	£
	Gross income for the year	36,731.85
	<u>Less:</u> Expenditure during the year	(20,760.12)
		<hr/>
	Surplus during the year	£ 15,971.73
		<hr/> <hr/>
	<u>Represented by:</u>	
	Increase in cash at bank balances	16,064.26
	Decrease in cash in hand	(92.53)
		<hr/>
		£ 15,971.73
		<hr/> <hr/>

ACCOUNTANTS' REPORT
TO THE HINDU RELIGIOUS & CULTURAL SOCIETY (COMMUNITY CENTRE)
70 CLARENDON PARK ROAD, LEICESTER

We have examined the summary of income and expenditure for the year ended 31 March 2021 on pages 2 to 4.

In our opinion these statements are:-

- 1) A fair summary of income amounting to nil and a fair summary of expenditure amounting to £6,045.37 as listed in the prime books and records.
- 2) Sufficiently supported by accounts, receipts and other documents which have been produced to us.


.....

Ashok Desor & Co.

Chartered Certified Accountants.

128A Evington Road
Leicester.

23 September 2021

HINDU RELIGIOUS & CULTURAL SOCIETY (COMMUNITY CENTRE)

RECEIPTS AND PAYMENTS SUMMARY

FOR THE YEAR ENDED 31 MARCH 2021

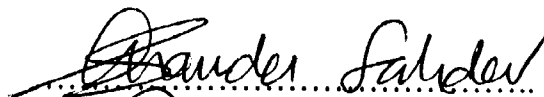
SUMMARY

	£
Balance brought forward 1 April 2020	34,518.98
Income for the year (page 3)	-
	<hr/>
	34,518.98
<u>Less:</u> Expenditure during the year (page 3)	(6,045.37)
	<hr/>
Balance carried forward 31 March 2021	£ 28,473.61
	<hr/> <hr/>

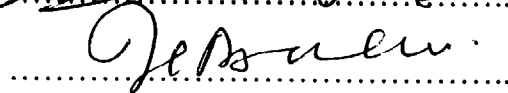
BALANCE IS MADE UP OF

Lloyds Bank Plc - Cash at bank	£ 28,473.61
	<hr/> <hr/>

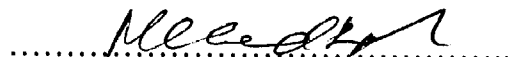
President: S C Sahdev



Secretary: M C Prasher



Treasurer: H C Gadhok



Approved on: 23 September 2021

HINDU RELIGIOUS & CULTURAL SOCIETY (COMMUNITY CENTRE)

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

Income

£

-

Deduct: Expenses

Electricity	1,882.00
Gas	2,636.29
Water rates	400.44
Cleaning	238.00
Furniture, fixtures & equipment	129.99
Repairs & maintenance	678.66
Software subscription	79.99

Total expenditure during the year

6,045.37

Deficit during the year

£ (6,045.37)