

HINDU RELIGIOUS & CULTURAL SOCIETY LEICESTER
(Registered Charity No. 51373)
TRUSTEES ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022

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Reference and Administrative information

Charity Name	Hindu Religious & Cultural Society Leicester (Other names: Geeta Bhavan and Hindu 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 (Int.) Limited, 160 Belgrave Road, Leicester, LE4 5UA

Trustees

The trustees during the year under review were:

Mr Ashok Kumar Verma
Mr Janak Raj Sangar
Mrs Krishna Aggarwal (from 26th Sept. 2021)
Dr Sanjiv Kumar Shridhar OBE (from 26th Sept. 2021)
Mr Kulwant Ray Bagga (from 26th Sept. 2021)

Governing Documents

The Charity is governed by its Constitution adopted on 13th February 1983 and revised on 10th June 2007.

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.

Organisational structures

The Society shall have five Trustees who shall be current life members of the Society and be nominated by Management Committee after due consideration as to their suitability and then approved at Annual General Meeting, each trustee shall serve for five years. The Society's moveable and immoveable property shall be vested onto the Trustees who will maintain and manage such for the aims and objectives of the Society. The Management Committee of fifteen members including office bearers elected at Annual General Meeting will manage all affairs and activities of the Society and shall be current members of the Society and serve for two years.

HINDU RELIGIOUS & CULTURAL SOCIETY LEICESTER
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2022

Recruitment and Appointment of Management Board

The Trustees are 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. The Management Committee team is structured with delegated titles and responsibilities to maintain the daily activities.

Risk Management

The Trustees and Management 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. To minimise financial risk payments from bank requires two signatures and a receipt is issued for each income source. The treasurer provides monthly income and expenditure statement to the Management Committee. Health, safety and hygiene of the Charity's staff and volunteers is reviewed as necessary according to their activity of religious or community centre aspect. The premises of the Society is continually kept under review for any additions, repairs or replacements required to provide safe and convenient environment for all staff, volunteers and visitors who take advantage of religious, social and cultural activities of the society.

Committee members and Volunteers

The office bearers for the year under review were as below making up fifteen volunteer members of the Management Committee. At the Annual General Meeting on 26th September 2021 a new committee was elected.

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.

In addition to the formal committee members the Society is privileged to have a dedicated group of volunteers who help at the various activities during the year.

Performance

Management Committee met regularly to review the current activities and to plan the requirements for upcoming periodic and regular worshipping, cultural, and social events so they can happen smoothly and safely.

Covid 19 requirements were adhered and reviewed as necessary for safe operation within the rules and bearing in mind the safety of our devotees in attendance. Hence for significant part of this year the opening hours, activities and the number of participating devotees was somewhat limited compared to pre Covid period. The wearing of masks, hand washing, and distancing was maintained until safe to relax as per the rules and as devotees felt comfortable. Cultural and social activities in the community centre were curtailed for most of the year.

Elderly luncheon club, children's educational classes were restarted from January 2022 with new classes in maths and science.

Wi-Fi network was installed, camera and recording equipment purchased to relay social and cultural functions to elderly and people not able to attend personally.

HINDU RELIGIOUS & CULTURAL SOCIETY LEICESTER
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2022

Social media use was extensively developed to keep members and devotees informed of the events in progress, planned and to seek their requirements.

In liaison with a Midlands charity, we started cooking and packing a hot meal for distribution to homeless and vulnerable people in Leicester. This is done monthly by our dedicated volunteers.

From January 2022 onwards the activities and attendance has nearly returned to pre Covid period.

The life membership number increased from previous year. Due to Covid a delayed AGM was held on 26th September 2021.

A get together to reflect and share in the bereavement of the families in our society who lost loved ones during covid was held in January.

I take this opportunity to warmly welcome my three new colleagues.

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 2022 was £351,365 (£301,577). The total income of the Society was £86,566 (£36,732) and the total expenditure was £36,778 (£26,805).

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.

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 and oversee the functioning of the Charity within the Charity Commission requirements.

On behalf of the Trustees

30th December 2022



Janak Raj Sangar
Trustee

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 2022 on pages 2 to 6.

In our opinion these statements are:-

- 1) A fair summary of income amounting to £73,094.88 and a fair summary of expenditure amounting to £23,909.09 as listed in the prime books and records.
- 2) Sufficiently supported by accounts, receipts and other documents which have been produced to us.


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Ashok Desor & Co.

Chartered Certified Accountants.

128A Evington Road
Leicester.

23 June 2022

HINDU RELIGIOUS & CULTURAL SOCIETY (GEETA BHAVAN)

RECEIPTS AND PAYMENTS SUMMARY

FOR THE YEAR ENDED 31 MARCH 2022

	£
<u>SUMMARY</u>	
Balance brought forward 1 April 2021	273,103.72
Income for the year (page 3)	73,094.88
	<hr/> 346,198.60
<u>Less:</u> Expenditure during the year (page 4)	(23,909.09)
	<hr/> £ 322,289.51
	<hr/> <hr/>
<u>BALANCE IS MADE UP OF</u>	
National Westminster Bank Plc - (Current account)	259,751.06
Lloyds Bank Plc - (Treasurer's account)	6,536.96
Punjab National Bank (International) Limited - (Term deposits)	57,263.66
	<hr/> 323,551.68
<u>Less:</u> Unpresented cheques	(1,305.96)
	<hr/> 322,245.72
Cash in hand	43.79
	<hr/> £ 322,289.51
	<hr/> <hr/>

President: S C Sahdev *S. C. Sahdev*

Secretary: M C Prasher *M. C. Prasher*

Treasurer: H C Gadhok *H. C. Gadhok*

Approved on: 23 June 2022

HINDU RELIGIOUS & CULTURAL SOCIETY (GEETA BHAVAN)

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

<u>INCOME</u>	£
Membership	257.00
Donations	19,863.76
Charat	16,422.07
Covenants	1,076.00
Disposable plates, sarees etc	20.00
Hall rent	900.00
HMRC gift aid	3,311.17
Kirtan, pooja, jagrata, havan, etc.	3,529.25
HMRC job retention scheme	2,715.63
Business Interruption - Insurance claim	25,000.00
	<hr/>
<u>Gross income for the year</u>	<u>£ 73,094.88</u>
	<hr/> <hr/>

HINDU RELIGIOUS & CULTURAL SOCIETY (GEETA BHAVAN)

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

	£	£
<u>Gross income for the year</u>		73,094.88
<u>Less: Expenditure</u>		
Salary & national insurance	13,453.90	
Nest pension - employer's contributions	220.18	
Travelling	1,920.00	
Property repairs and renewals	695.32	
Donations and gifts (note 1)	1,000.00	
Furniture, fixtures & equipment (note 2)	2,250.00	
Langar expenses	300.00	
Telephone	683.28	
Property insurance	1,830.70	
Pooja and mandir items	704.03	
Stationery	90.00	
Weed killer and pest control	100.00	
Dakshana	441.00	
Affiliation fee	25.00	
Food for Homeless	195.68	
	<hr/>	<hr/>
		23,909.09
<u>Surplus during the year</u>		£ 49,185.79
		<hr/> <hr/>

HINDU RELIGIOUS & CULTURAL SOCIETY (GEETA BHAVAN)

NOTES TO THE INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

1.	<u>DONATIONS AND GIFTS</u>	£
	Loros	250.00
	Vista	250.00
	British Heart Foundation	250.00
	Lord mayor appeal	250.00
		<hr/>
		£ 1,000.00
		<hr/> <hr/>
2.	<u>FURNITURE, FIXTURES & EQUIPMENT</u>	£
	3 Brass engraved plaques	750.00
	Gate supplied and fitted	1,500.00
		<hr/>
		£ 2,250.00
		<hr/> <hr/>
3.	<u>CASH FLOW STATEMENT</u>	£
	Gross income for the year	73,094.68
	<u>Less:</u> Expenditure during the year	(23,909.09)
		<hr/>
	Surplus during the year	£ 49,185.59
		<hr/> <hr/>
	<u>Represented by:</u>	
	Increase in cash at bank balances	49,157.30
	Increase in cash in hand	28.49
		<hr/>
		£ 49,185.79
		<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 2022 on pages 2 to 4.

In our opinion these statements are:-

- 1) A fair summary of income amounting to £13,471.56 and a fair summary of expenditure amounting to £12,869.37 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.
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Ashok Desor & Co.

Chartered Certified Accountants.

128A Evington Road
Leicester.

23 June 2022

HINDU RELIGIOUS & CULTURAL SOCIETY (COMMUNITY CENTRE)

RECEIPTS AND PAYMENTS SUMMARY

FOR THE YEAR ENDED 31 MARCH 2022

SUMMARY

	£
Balance brought forward 1 April 2021	28,473.61
Income for the year (page 3)	13,471.56
	<hr/>
	41,945.17
<u>Less:</u> Expenditure during the year (page 3)	(12,869.37)
	<hr/>
Balance carried forward 31 March 2022	£ 29,075.80
	<hr/> <hr/>

BALANCE IS MADE UP OF

Lloyds Bank Plc - Cash at bank	£ 30,789.03
<u>Less:</u> Unpresented cheques	(1,847.40)
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	28,941.63
Cash in hand	134.17
	<hr/>
	£ 29,075.80
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President: S C Sahdev *S. C. Sahdev*

Secretary: M C Prasher *M. C. Prasher*

Treasurer: H C Gadhok *H. C. Gadhok*

Approved on: 23 June 2022

HINDU RELIGIOUS & CULTURAL SOCIETY (COMMUNITY CENTRE)

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

<u>Income</u>		£
Kitchen & hall hire		1,151.00
Vidur lunch club		2,173.31
Keeran, plates, food, etc		375.00
LCC grant - Lunchon club		105.25
Covid - Leicester County Council grant		2,000.00
Covid - Leicester City Council grant		7,667.00
		<hr/>
		13,471.56
<u>Deduct: Expenses</u>		
Electricity	1,889.36	
Gas	2,889.76	
Water rates	895.18	
Postage	148.50	
Stationery & photocopy	69.35	
Cleaning	950.51	
Langar plates, cutlery, etc	985.80	
Caretaker	125.00	
Furniture, fixtures & equipment (note 1)	2,828.70	
Repairs & maintenance	1,770.69	
Pest control	100.00	
Internet	216.52	
	<hr/>	
Total expenditure during the year		<hr/> 12,869.37
<u>Surplus during the year</u>		<hr/> <hr/> £ 602.19

HINDU RELIGIOUS & CULTURAL SOCIETY (COMMUNITY CENTRE)

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

1.	<u>FURNITURE, FIXTURES & EQUIPMENT</u>	£
	Installed wifi networking and cables	885.01
	Canon camera and attachment	764.71
	25 Buckingham chairs	1,077.00
	Camera case with stand	101.98
		<hr/>
		£ 2,828.70
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