

Shri Hindu Gujarati Samaj
(Registered charity, number 516498)
Financial statements
for the year ended 31 March 2021

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**Shri Hindu Gujarati Samaj
Trustees' annual report
for the year ended 31 March 2021**

Full name	Shri Hindu Gujarati Samaj
Registered charity number	516498
Principal address	S.H.G.S Centre 45 Upper Abbey Street Nuneaton Warwickshire CV11 5DH

Executive Committee and Charity Trustees (include all at date accounts are prepared (signed) and any serving during 2020)

Mr Rajendrakumar N Patel,
President
Mr Deepak K Panchal, Secretary
Mr Viratbhai Patel, Treasurer
Mr Manu Patel

Bankers	HSBC Bank plc 20 Newdegate Street Nuneaton
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Independent examiner	Nirdesh Sandhu 47 War Lane Harborne Birmingham B17 9RJ
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Governance and management

The charity is operated under the rules of its constitution.

**Shri Hindu Gujarati Samaj
Trustees' annual report
for the year ended 31 March 2021**

Aims and objectives

The Samaj provides a range of supported facilities and services which, while sensitive to the cultural and religious minority needs of the Nuneaton Hindu Community, it is open to all local residents in need.

The priority areas of provision are:

To provide equal opportunities to residents of the Samaj in Nuneaton, irrespective of their cast, creed or religion, for social and cultural purposes.

The Samaj is not a party in any political organisation.

To render possible assistance to the poor, disabled and destitute and mental health awareness to all the members of the Samaj.

To develop the members' knowledge socially, culturally and educationally.

To promote unity, better understanding, good will and social advancement of the members and outdated customs.

To act as a National Forum and Central Organisation in Nuneaton to assist all residents of the Samaj and to organise youth activities for all.

To promote facilities for the gathering and activities of the Samaj for all members of all creeds.

The Samaj is affiliated with other Organisations and Associations.

To make regulations for any proposals which may be so acquired.

Equal opportunities policy will apply for Samaj activities, election and all criteria and aim of the Samaj.

Shri Hindu Gujarati Samaj
Trustees' annual report (continued)
for the year ended 31 March 2021

Executive Committee Report

1st April 2020 – 31st March 2021

The Executive Committee as trustees of the charity have continued to uphold and maintain persistence in honouring our cultural and religious identity through its constitution. As a coherent voluntary management team we have, during our office term which has also seen some major changes and have successfully played a major role in presenting our Community as one of the Leading Ethnic Minority Groups in the county of Warwickshire. We are providing services for older members through our Day Care Centre with facilities for religious and social activities. Although there was some decline in number attendance and any activities were place on hold for time being with the advice from Government.

This current financial year, due to COIVD restrictions, we have not been able to provide social care to our Day Care users, as old and venerable users where unable to come to the Centre.

During these pandemic times, our affiliated membership members are still able to give us a good support by holding small group religious festival with social distancing maintained throughout.

Social Services are still able to support us in furlong payments to the staff in running of the Day Care Centre.

The umbrella group with in our committee is running well and have provided much of assistance needed in marketing, financial support and funding needs of our business.

The Samaj is still foreseeing in facility improvement of the building and to ensure the needs for the users are met in all aspects.

Phase 7 for furnishing the fourth floor is still on hold, as we We have now envisaged that there are going to be some restriction to be put in place by the Government due to outbreak of pandemic throughout the country (Covid 19).

**Shri Hindu Gujarati Samaj
Trustees' annual report (continued)
for the year ended 31 March 2021**

The executive committee would like to thank for the guidance and continual support from all of our members, local authorities and police, Warwickshire Community and Voluntary Action group, Community Education Service, Nuneaton Borough Council, Warwickshire County Council and Social Services.

As the Executive Committee and its volunteers are on a continuous learning path, we would welcome the contribution and support on the basis of sharing knowledge, skills and experience.

D Panchal
Secretary
Shri Hindu GurjaratiSamaj

The charity's policy on reserves

The charity has sufficient levels of reserves to cover three months trading.

Signed on behalf of the charity's trustees:

Signed  Dated 19/01/22
V Patel Treasurer (Shri Hindu Gujarati Samaj)

Signed  Dated 19/01/2022
D Panchal, Secretary (Shri Hindu Gujarati Samaj)

**Independent examiner's report to the trustees of
Shri Hindu Gujarati Samaj
for the year ended 31 March 2021**

I report on the accounts of the charity, which are set out on pages five to eight.

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act, and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records 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 matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed Nirdesh Sandhu Date 22.1.2022

Nirdesh Sandhu, MSc, FCCA .

Shri Hindu Gujarati Samaj
receipts & payments account
for the year ended 31 March 2021

2020 Total Funds £		Note	Designated AMOL Funds £	General Funds £	2021 Total Funds £
	Receipts				
11,125	Collections		9,365		9,365
41,186	Grants Received	2	23,250		23,250
1,500	Membership Fees			-	-
409	Donations - Navratri			-	-
225	Collections Navrati			-	-
2,735	Raffle & Donations Dawali			-	-
655	Hire			-	-
-	Other			624	624
122	Interest			131	131
57,957	Total receipts		32,615	755	33,370
	Payments				
18,618	Wages, NI & pension & casual		13,588	0	13,588
6,558	Casual labour		9,021	0	9,021
2,274	Diwali Expenses			-	-
1,543	Telephone		421	140	562
2,910	Heat & Light		1,893	631	2,524
1,966	Water		885	295	1,179
3,850	Food		-	2,273	2,273
1,706	Mileage & Transport Costs		-	-	-
97	Stationery, printing & postage		-	-	-
1,670	Repairs & Renewals			168	168
-	Maintenance			-	-
3,206	Insurance			3,463	3,463
2,421	Accountancy		1,478	1,478	2,955
400	Activities Expenses		-	-	-
965	Cleaning		594	198	791
3,678	Depreciation Equipment		549	2,673	3,222
330	Sundry		-	18	18
-	Premises Hire		-	-	-
52,193	Total payments	3	28,428	11,336	39,764
5,764	Net receipts/(payments)		4,187	- 10,581	- 6,394
60,898	Cash funds at start of this period	-	7,414	74,076	66,662
-	Transfers between funds		-	-	-
66,662	Cash funds at end of this period	-	3,227	63,495	60,268

* These funds are cash funds and exclude the Community Building Fund - note 5

**Shri Hindu Gujarati Samaj
Balance Sheet as at 31 March 2021**

<u>2020</u>		<u>2021</u>	
£		£	£
	Fixed assets	Note	
		4	
401,184	Freehold Property		400,542
-	Centre Additions		-
17,201	Equipment		14,621
<u>418,385</u>	Total fixed assets		<u>415,163</u>
	Current assets		
126,106	Building Society		127,012
	Debtors		
	Investments		
5,575	Cash at bank and in hand		1,500
<u>131,681</u>	<i>total current assets</i>		<u>128,512</u>
	Liabilities		
	Creditors:		
<u>0</u>	amounts falling due within one year		<u>0</u>
131,681	Net current assets		128,512
	Creditors:		
-	amounts falling due after one year		-
<u>550,066</u>	Net assets	5	<u>543,675</u>
	The funds of the charity	6	
483,404	Community Building Fund		483,404
74,076	General Fund		63,495
-	Anmol Centre Funds		-
<u>550,066</u>	<i>total funds</i>		<u>543,675</u>

These financial statements are accepted on behalf of the charity by:

Signed  Dated 19/01/22
V Patel Treasurer (Shri Hindu Gujarati Samaj)

Signed  Dated 19/01/2022
D Panchal, Secretary (Shri Hindu Gujarati Samaj)

Shri Hindu Gujarati Samaj
Notes to the accounts
for the year ended 31 March 2021

1. Accounting Policies

a) General

These accounts have been prepared under the historic cost convention and in accordance with the applicable accounting standards and the Statement of Recommended Practice.

b) Income & Expenditure

These accounts have been prepared on the receipts and payments basis which summarises all money received and paid out by the charity during the year in question.

c) Depreciation

Depreciation is provided on Equipment and Musical Instruments and Centre Building additions on the reducing balance method at the rate of 15% per annum, based upon the expected useful life of these fixed assets and their anticipated residual values. No depreciation is provided in respect of Freehold Property.

2. Grants & donations

	Unrestricted £	Designated £	Total £
WCC - Day Care	-	23,250	23,250
SCC Day Care	-	0	-
	-	-	-
	<u>-</u>	<u>23,250</u>	<u>23,250</u>

Shri Hindu Gujarati Samaj
Notes to the accounts
for the year ended 31 March 2021

3. Allocation of costs

Dawali expenses	Direct	-	-
Telephone, heat, light, water	Allocated	75	25
Food	Direct		
Mileage & transport costs	Direct		
Stationery, print & post	Direct		
Repairs & renewals	Direct		
Maintenance	Allocated	75	25
Insurance	Direct		
Accountancy	Allocated	50	50
Activities	Direct		
Cleaning	Allocated	75	25
Depreciation	Direct		
Sundry	Direct		
Premises Hire	Direct		

4. Fixed Assets

	Centre Building	Centre Additions	Equipment	Total
Cost	£	£	£	£
At 1 April 2020	419,509	-	49,793	469,302
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2021	<u>419,509</u>	<u>-</u>	<u>49,793</u>	<u>469,302</u>
Depreciation				
At 1 April 2020	18,325	-	32,592	50,917
Disposals	-	-	-	-
Charge this period	642	-	2,580	3,222
At 31 March 2020	<u>18,967</u>	<u>-</u>	<u>35,172</u>	<u>54,139</u>
Net book value				
At 31 March 2021	<u>400,542</u>	<u>-</u>	<u>14,621</u>	<u>415,163</u>
At 31 March 2020	<u>401,184</u>	<u>-</u>	<u>17,201</u>	<u>418,385</u>

Shri Hindu Gujarati Samaj
Notes to the accounts
for the year ended 31 March 2021

5. Analysis of net assets by fund

	Community Building funds £	General funds £	ANMOL funds £	Total funds £
Fixed assets	400,542	7,415	7,206	415,163
Net current assets	82,862	56,083 -	10,433	128,512
	483,404	63,498 -	3,227	543,675

6. Funds analysis

	Opening balance £	Receipts £	(Payments) £	Transfers £	Closing balance £
Designated funds					
Community Building Fund	483,404	-	-	-	483,404
Anmol Day Centre	-	7,414	32,615	28,428	-
	-				-
	475,990	32,615	28,428	-	537,033
Unrestricted funds					
General Fund	74,076	755	11,336	-	86,167
	74,076	755	11,336	-	86,167
Total funds	550,066	33,370	39,764	-	623,200