

**INDIAN COMMUNITY CENTRE
RAWDON STREET, NORMANTON, DERBY
REGISTERED CHARITY NUMBER 516683**

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED

31 March 2025

**MAP BUSINESS SERVICES
23 HALL ROAD, UTTOXETER, STAFFS, ST14 7PN**

INDIAN COMMUNITY CENTRE
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for the Year Ended 31 March 2025

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INDIAN COMMUNITY CENTRE

Annual Report

for the Year Ended 31 March 2025

The Management Committee present their Report for the year ended 31 March 2025

The current members of the Management Committee are as follows:-

Balbir Singh Sandhu	Chairman
Jaswant Singh Rai	Vice Chairman
Manjit Singh Bola	Vice Chairman
Sarjit Singh Basi	General Secretary
Baldev Singh Punni	Assistant Secretary
Santokh Singh	Treasurer
Madan Gopal Bhola	Treasurer Assistant
Karnail Singh	Building In-Charge
Amrik Singh	Building in-charge
Ajaib Singh Bassi	Committee Member
Amarjit Singh Heer	Committee Member
Davinder Singh Bhullar	Committee Member
Shinderpal Singh	Committee Member
Palwinder Singh Bassi	Committee Member
Boota Singh	Committee Member
Onkar Singh	Committee Member
Iqbal Singh	Committee Member

The management committee consists of 17 elected members: elections are held bi-annually. The present committee was elected unopposed in August 2025

The Indian Community Centre Association is a registered charity with the Charity Commission No. 516683. The charity is based at the Indian Community Centre, Rawdon Street, Derby, DE23 6QR.

INDIAN COMMUNITY CENTRE

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England and Wales requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year (unless the charity is entitled to prepare accounts on the alternative receipts and payments basis). In preparing those financial accounts the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial accounts.
- prepare the financial accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial accounts comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



Trustee On behalf of the Management Committee

Date

31-12-2025

INDIAN COMMUNITY CENTRE

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
INDIAN COMMUNITY CENTRE**

I report on the accounts of the Trust for the year ended 31 March 2025 which are set out of pages 4 to 7

Respective responsibilities of trustees and examiners

As the charity's trustees you are responsible for the preparation 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 my 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 my attention.

Basis of independent examiners' 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 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 I do not express an audit opinion on the view given by the accounts.


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 material respects the requirements
- to keep accounting records in accordance with Section 41 of the Act.
 - to prepare accounts which accord with the accounting records and to comply with the requirements of the 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.



MAP Business Services
23 Hall Road
Uttoxeter
Staffordshire
ST14 7PN

INDIAN COMMUNITY CENTRE
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 March 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Income Resources					
Donations received		2300	-	2300	-
Passport		14595	-	14595	7529
Grants receivable	6	-	-	-	-
Rent Received		36631	-	36631	52726
Bar takings	5	2000	-	2000	2850
Total Incoming Resources		<u>55526</u>	<u>-</u>	<u>55526</u>	<u>63105</u>
Payments					
Accountancy		625	-	625	570
Professional Fees		3290	-	3290	-
Water charges		694	-	694	1481
Rates		405	-	405	397
Energy costs		7669	-	7669	6130
Telephone		1545	-	1545	1231
Printing, postage and stationery		77	-	77	115
Repairs, renewals and maintenance		12046	-	12046	8782
Insurances		2728	-	2728	3561
Bank charges and interest		375	-	375	372
Staff Pension		214	-	214	162
Trade refuse		3138	-	3138	3687
Cleaning expenses		4135	-	4135	4676
Sundry expenses		716	-	716	1079
Depreciation		869	-	869	642
Bar purchases		1157	-	1157	2270
Safety & Security expenses		7334	-	7334	-
Bar services		340	-	340	710
Door security		270	-	270	-
Equipment Hire		874	-	874	873
Licences		185	-	185	489
		<u>48686</u>	<u>-</u>	<u>48686</u>	<u>37227</u>
Other expenditure					
Management and administration of the charity	4	13333	-	13333	11644
Total Resources Expended		<u>62019</u>	<u>-</u>	<u>62019</u>	<u>48871</u>
Net Surplus /(Outgoing) Resources for the year being net movement in funds		-6493	-	-6493	14234
Balances brought forward		386658	-	410540	396306
Restricted Funds Capital Spending		-	-	-	-
Balances carried forward		<u>380165</u>	<u>-</u>	<u>404047</u>	<u>410540</u>

INDIAN COMMUNITY CENTRE

BALANCE SHEET

AT 31 March 2025

	Note	2025		2024	
		£	£	£	£
FIXED ASSETS:					
Tangible assets	2		379,196		377,905
CURRENT ASSETS:					
Stock (bar)			275		275
Cash at bank and in hand			23,440		40,091
Debtors & Prepayments			8,620		1,040
Accrued Income			<u>0</u>		<u>0</u>
CURRENT LIABILITIES			<u>32,335</u>		<u>41,406</u>
Creditors and accruals			<u>7,484</u>		<u>8,771</u>
NET CURRENT ASSETS:			<u>7,484</u>		<u>8,771</u>
NET ASSETS			<u>24,851</u>		<u>32,635</u>
FUNDS			<u>404,047</u>		<u>410,540</u>
Unrestricted			404,047		410,540
Restricted			<u>-</u>		<u>-</u>
Shareholders funds			<u>404,047</u>		<u>410,540</u>

Signed on behalf of the Charity Trustees by the Management Committee

Balbir Singh Sandhu

Balbir Singh Sandhu (Chairman)

Sarjit Singh Basi

Sarjit Singh Basi (General Secretary)

Santokh Singh

Santokh Singh (Treasurer)

Date 31-12-2025

INDIAN COMMUNITY CENTRE

NOTES TO THE ACCOUNTS FOR

FOR THE YEAR ENDED 31 March 2025

1 ACCOUNTING POLICIES

General

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities.

Depreciation

Depreciation is provided on the fixtures and equipment and freehold property at the following rates based on their estimated useful life of these fixed assets:-

Fixtures and equipment	15% on reducing balance
Office equipment	20% on reducing balance

2 FIXED ASSETS

	Improvements to Property £	Fixtures and Equipment £	Office Equipment £	Freehold Property £	Total £
COST					
At:1 April 2024	69621	109305	53773	365306	598005
Additions	-	2160			2160
Disposals					2160
At:31 March 2025	69621	111465	53773	365306	600165
DEPRECIATION					
At:1 April 2024	-	105756	53708	60636	220100
Charge for period	-	856	13	-	869
At:31 March 2025	-	106612	53721	60636	220969
NET BOOK VALUE					
At:31 March 2025	69621	4853	52	304670	379196
At:31 March 2024	69621	3549	65	304670	377905

No depreciation has been charged on freehold property as in the opinion of the committee the value of the freehold property is in excess of what is shown in the accounts.

3 SUMMARY OF NET ASSETS BY FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Fixed assets	379196	-	379196	377905
Net Current Assets	24851	-	24851	32635
	404047	-	404047	410540

INDIAN COMMUNITY CENTRE

NOTES TO THE ACCOUNTS FOR

FOR THE YEAR ENDED 31 March 2025

4 MANAGEMENT AND ADMINISTRATION OF THE CHARITY

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Wages and national insurance	13333		13333	11614
	<u>13333</u>		<u>13333</u>	<u>11614</u>

5 BAR ACCOUNT

	2025		2024	
	£	£	£	£
Takings				2850
Less:		2000		
Cost of Sales				
Opening stock	275		250	
Purchases	1157		2100	
Closing stock	<u>275</u>		<u>275</u>	2075
		1157		
Gross profit		<u>843</u>		<u>775</u>
		<u>42%</u>		<u>26%</u>

6 GRANTS RECEIVED

	2025 £	2024 £
no grants reviewed in either year	-	-
	<u>-</u>	<u>-</u>