

MAHARISHI VALMIK SABHA COVENTRY (ENGLAND) TRUST

**Accounts
for the year ended 30 June 2024**

**16 Fisher Road
Foleshill
Coventry
CV6 5HW**

MAHARISHI VALMIK SABHA COVENTRY (ENGLAND) TRUST

Contents

	Page
Independent Examiner's Report	1
Receipts and Payments Account	2

Independent Examiner's Report to the Trustees of MAHARISHI VALMIK SABHA COVENTRY (ENGLAND) TRUST

I report on the accounts of the MAHARISHI VALMIK SABHA COVENTRY (ENGLAND) TRUST for the year ended 30 June 2024, which is set out on page 2.

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);
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act, as amended); and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commission. 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 I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention (other than that disclosed below):

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M S Sahota FFA, FCCA
SKS Justa & Co. Ltd
Justa House
206-208 Holbrook Lane
Coventry
CV6 4DD

Date:

MAHARISHI VALMIK SABHA COVENTRY (ENGLAND) TRUST
Charity number 702136
16 Fisher Road, Foleshill, Coventry, CV6 5HW

Receipts & Payments Account
for the year ended 30 June 2024

Receipts:	£	Payments:	£
Donations received	23,010.80	Light & Heat	3,947.36
Rent received	7,605.60	Water charges	3,084.44
		Insurance	1,892.02
		Travelling and subsistence	122.55
		Repairs & Maintenance	9,675.87
		Telephone & Fax	1,013.68
		Bank Charges	169.51
		Computer and website Expense	201.87
	-	Sundry expenses	1,386.51
		Accountancy fees	360.00
		Donations	964.00
		Cleaning	200.00
		Surplus	7,598.59
	<u>30,616.40</u>		<u>30,616.40</u>

CASH AND BANK RECONCILIATION

Cash at HSBC bank at 01.07.2023	38,554.00	Cash at HSBC bank at 30.06.2024	45,031.60
Accrual c/f	360.00		
Fund Balance-c/f	503,624.01	Fund Balance-b/f	505,105.00
Excess Of Receipts Over Payments	7,598.59		
	<u>550,136.60</u>		<u>550,136.60</u>

Ajit Singh Mattu

President

Rai Bahadur Hans

Trustee

Tarseem Lal

Trustee

Hari Singh Mattu

Trustee

Tony Mattu

Trustee