SHREE WANZA COMMUNITY LEICESTER

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2025

	2025 £	2024 £
INCOME AND EXPENDITURE		
Voluntary and Hall Hire Income		
Donations	**57,255**	36,131
Membership Subscriptions	**3,392**	3,358
Hall Hire Income	**13,758**	9,592
Katha Donations	**1,101**	53,476
Gift Aid Received	**2,714**	1,337
	78,220	**103,894**
Other income		
Katha Sponsorship Income	**0**	6,838
Total incoming resources	**78,220**	110,732
EXPENDITURE		
Cost of Generating Income and for Charitable Activities		
Rates and Water	**1,342**	1,100
Insurance	**2,621**	2,692
Light and Heat	**4,326**	4,856
Repairs and Renewals	**7,356**	10,045
Hygiene, Cleaning Products & Waste Disposal	**3,441**	2,162
Parking, Cleaning & Security	**5,500**	4,600
Telephone	**535**	635
Postage, Stationery and ICT	**458**	1,022
Advertising and Website	**395**	948
Subscriptions	**0**	50
Donations Paid	**2,482**	251
Food for Cultural, Community and Charitable Activities	**8,456**	6,691
Other Costs for Cultural, Community and Charitable Activities	**5,092**	3,089
Katha Food and Other Costs	**0**	44,824
Sundries	**496**	382
	42,500	83,347
Governance costs		
Accountancy and Related Costs	**900**	989
Other		
Depreciation of Tangible Fixed Assets	**14,197**	14,197
Depreciation of Fixtures and Fittings	**11,872**	6,534
Total resources expended	**69,469**	105,067
Net income	**8,751**	5,655

This page does not form part of the statutory financial statements

6 MOVEMENT IN FUNDS – continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 01.01.2024	Net movement in funds	At 31.12.2025
	£	£	£
Unrestricted funds			
General fund	497,471	14,416	511,887
TOTAL FUNDS	**497,471**	**14,416**	**511,887**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	188,952	(174,536)	14,416
TOTAL FUNDS	**188,952**	**(174,536)**	**14,416**

7 RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2025 nor for the year ended 31 December 2024.

continued...

6 MOVEMENT IN FUNDS

	At 01.01.2025 £	Net movement in funds £	At 31.12.2025 £
Unrestricted funds			
General fund	503,136	8,751	511,887
TOTAL FUNDS	**503,136**	**8,751**	**511,887**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	78,220	(69,469)	8,751
TOTAL FUNDS	**78,220**	**(69,469)**	**8,751**

Comparatives for movement in funds

	At 01.01.2024 £	Net movement in funds £	At 31.12.2024 £
Unrestricted funds			
General fund	497,471	5,665	503,136
TOTAL FUNDS	**497,471**	**5,665**	**503,136**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	110,732	(105,067)	5,665
TOTAL FUNDS	**110,732**	**(105,067)**	**5,665**

continued...

3 TANGIBLE FIXED ASSETS

	Freehold Property £	Fixtures and Fittings £	Totals £
COST			
At 1 January 2025	709,874	134,501	844,375
Additions	-	27,885	27,885
At 31 December 2025	**709,874**	**162,386**	**872,260**
DEPRECIATION			
At 1 January 2025	355,757	114,899	470,656
Charge for year	14,197	11,872	26,069
At 31 December 2025	**369,954**	**126,771**	**496,725**
NET BOOK VALUE			
At 31 December 2025	**339,920**	**35,615**	**375,535**
At 31 December 2024	354,117	19,602	373,719

4 DEBTORS

	2025 £	2024 £
VAT Repayment Due	**1,063**	0
Insurance Prepayment	**1,778**	1,731
	2,841	1,731

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
VAT Payable	**0**	1,036
Other Creditors (Hall Hire Deposits)	**1,600**	1,825
Accruals (Accountancy)	**600**	700
	2,200	3,561

continued...

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2020)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold Property	-	2% on straight line basis
Fixtures and fittings	-	25% on reducing balance

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustees' expenses
There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

continued...

SHREE WANZA COMMUNITY LEICESTER

BALANCE SHEET as at 31st December 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
FIXED ASSETS			
Tangible assets	3	**375,535**	373,720
CURRENT ASSETS			
VAT Repayment Due		**1,063**	0
Other Debtors	4	**1,778**	1,731
Cash at bank		**135,711**	131,246
		138,552	132,977
CREDITORS			
Amounts falling due within one year	5		
VAT Payable		**0**	1,036
Other Creditors (Hall Hire Deposits)		**1,600**	1,825
Accruals (Accountancy)		**600**	700
		2,200	3,561
NET CURRENT ASSETS		**136,352**	129,416
TOTAL ASSETS LESS CURRENT LIABILITIES		**511,887**	503,136
NET ASSETS		**511,887**	503,136
FUNDS	6		
Unrestricted funds		**511,887**	503,136
TOTAL FUNDS		**511,887**	503,136

The financial statements were approved by the Board of Trustees and authorised for issue on 14nd June 2026 and were signed on its behalf by:

Govind Jivan Shikotra
Trustee

Narendra Keshavji Shikotra
Treasurer

The notes form part of these financial statements

SHREE WANZA COMMUNITY LEICESTER

STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 December 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOMING RESOURCES			
Voluntary & Hall Hire Income		**78,220**	103,894
Other income		**0**	6,838
Total		**78,220**	110,732
EXPENDITURE ON			
Costs of generating income and for charitable activities		**42,500**	83,347
Governance Costs		**900**	989
Other - Depreciation		**26,069**	20,731
Total		**69,469**	105,067
NET INCOME		**8,751**	5,665
RECONCILIATION OF FUNDS			
Total funds brought forward		**503,136**	497,471
TOTAL FUNDS CARRIED FORWARD		**511,887**	503,136

The notes form part of these financial statements

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SHREE WANZA COMMUNITY LEICESTER

Independent examiner's report to the trustees of Shree Wanza Community Leicester
I report to the charity trustees on my examination of the accounts of Shree Wanza Community Leicester (the Trust) for the year ended 31 December 2025.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr Dipesh Dodia
FCCA, BA (Hons)
1A Accountancy
Chartered Certified Accountants
262 Catherine Street
Diamond Business Building
Leicester
LE4 6GD

Date: .....

SHREE WANZA COMMUNITY LEICESTER

REPORT OF THE TRUSTEES
For the year ended 31 December 2025

The trustees present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2020).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

702853

Principal address

31 Pasture Lane
Leicester
LE1 4EY

Trustees

Hasmukh Devji Nandha
Govind Jivan Shikotra
Jayendra Jamnadas Parmar
Mukesh Madhavji Shikotra
Dhanlaxmi Surinder Jethwa

Independent Examiner

1A Accountancy
Chartered Certified Accountants
262 Catherine Street
Diamond Business Building
Leicester
LE4 6GD

Approved by order of the board of trustees on 14th June 2026 and signed on its behalf by:

Hasmukh Devji Nandha
Trustee

Govind Jivan Shikotra
Trustee

SHREE WANZA COMMUNITY LEICESTER
Legal and administrative information

Trustees

Hasmukh Devji Nandha
Govind Jivan Shikotra
Jayendra Jamnadas Parmar
Mukesh Madhavji Shikotra
Dhanlaxmi Surinder Jethwa

Executive Committee

Milan Hansraj Sonigra	President
Dillan Vinod Shikotra	Vice President
Mayur Govind Shikotra	Secretary
Dinta Satish Visavadia	Assistant Secretary
Narendra Keshavji Shikotra	Treasurer
Pankaj Prabhudas Mandaliya	Assistant Treasurer

Committee Members

Ashwin Sevaklal Solanki
Beena Dilip Parmar
Beena Narendra Shikotra
Bharti Kaushik Bhundia
Jaimala Narendra Chavda
Jatin Jayprakash Parmar
Krunal Bhagwanji Makwana
Meeta Naresh Parmar
Mitul Milan Sonigra
Pinal Parmar-Vaja
Rajesh Devji Mandalia
Rakesh Bhupat Gohil
Rekha Ramesh Parmar
Subhash Zaverilal Bhundia
Sunita Milan Sonigra

Charity number 702853

Registered office
31 Pasture Lane
Leicester
LE1 4EY

Accountants
1A Accountancy
Chartered Certified Accountants
262 Catherine Street
Diamond Business Building
Leicester
LE4 6GD

Bankers
Barclays Bank PLC
Haymarket Towers
Leicester
LE87 2BB

SHREE WANZA COMMUNITY LEICESTER

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REGISTERED CHARITY NUMBER: 702853

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

FOR

SHREE WANZA COMMUNITY LEICESTER

1A Accountancy
Chartered Certified Accountants
262 Catherine Street
Diamond Business Building
Leicester
LE4 6GD