

## Statement of Financial Activities for the year ended 31 December 2018.

		2018	2017	
	Unrestricted Funds	Restricted Funds	Total Funds	
Notes	£	£	£	
<b><u>Income from Charitable activities</u></b>				
Donations	1(e) 34,382	-	34,382	37,572
Festivals, Function and Events	4,033	-	4,033	10,251
Hall Hire & Sponsorship Income	121	-	121	240
Membership Fees	5,929	-	5,929	4,205
Hindi Classes	-	-	-	-
Gift Aid	5,743	-	5,743	9,733
	<u>50,208</u>	<u>-</u>	<u>50,208</u>	<u>62,001</u>
<b>Investment Income</b>				
Deposit Account Interest		-		-
<b>Other Income</b>				
Insurance reclaim	9,066	-	9,066	-
Interest Income	26	-	26	6
	<u>59,300</u>	<u>-</u>	<u>59,300</u>	<u>62,007</u>
<b><u>Total Income and endowments</u></b>				
<b><u>Expenditure on charitable activities</u></b>				
Festival, Function and Events	8,334	-	8,334	7,281
Groceries, Provision and Catering Costs	5,994	-	5,994	8,553
Wages and NI	16,984	-	16,984	16,825
Pensions	93	-	93	-
Temple Expenses	379	-	379	2,732
Rates and Water	2,690	-	2,690	2,333
Repairs and Renewals	2,643	-	2,643	1,780
Light and Heat	5,437	-	5,437	4,576
Donations, Subscription and Licenses		-		-
Alarm & Security	587	-	587	306
Insurance	1,347	-	1,347	1,291
Telephone	799	-	799	913
Printings, Postage and Stationery	307	-	307	882
Website Expenses		-		600
Accountancy, Independent Examination & Legal	1,500	-	1,500	900
Cleaning and Refuse Collection	427	-	427	490
Bank Charges and Interest	150	-	150	91
Depreciation on Fixed Assets	2,360	-	2,360	1,727
Depreciation on Building	6,097	-	6,097	6,097
Other Expenditure	-	-	-	-
	<u>56,128</u>	<u>-</u>	<u>56,128</u>	<u>57,377</u>
<b>Total Expenditure on charitable activities</b>				
	<u>3,172</u>	<u>-</u>	<u>3,172</u>	<u>4,630</u>
<b>Net income / (expenditure)</b>				
Total Funds at 1 January 17	571,154	-	571,154	566,524
	<u>574,326</u>	<u>-</u>	<u>574,326</u>	<u>571,154</u>
<b>Total Funds at 31 December 18</b>				

All of the above results are derived from continuing activities.

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**Income and Expenditure account for the year ended 31 December 2018**


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		2018		2017	
	Notes	£	£	£	£
<b>Income</b>					
Festivals, Function and Events			4,033		10,251
Donations, Grant & Other Income			34,382		36,972
Hall Hire & Sponsorship Income			121		-
Membership Fees			5,929		4,205
Hindi Classes			-		-
Gift Aid			5,743		9,733
Deposit Account Interest			26		6
			<hr/>		<hr/>
			59,300		62,007
<b>Expenditure</b>					
Festival, Function and Events		8,334		7,281	
Groceries, Provision and Catering Costs		5,994		8,553	
Wages and NI		16,984		16,825	
Pension		93		-	
Temple Expenses		379		2,732	
Rates and Water		2,690		2,333	
Repairs and Renewals		2,643		1,780	
Light and Heat		5,437		4,576	
Donations, Subscription and Licenses		-		-	
Alarm & Security		587		306	
Insurance		1,347		1,291	
Telephone		799		913	
Printings, Postage and Stationery		307		882	
Website Expenses		-		600	
Accountancy ,Independent Examination & Legal Professional Fees		1,500		900	
Cleaning and Refuse Collection		427		490	
Bank Charges and Interest		150		91	
Depreciation		8,457		7824	
			<hr/>		<hr/>
			56,128		57,377
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<b>Net Surplus / (Deficit) For the Year</b>			3,172		4,630
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**Statement of Assets and Liabilities as at 31 December 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangibles assets	2	499,938	502,449
<b>Current assets</b>			
Debtors	3	-	5,867
Cash at Bank and in hand		75,775	76,022
		<u>75,775</u>	<u>81,889</u>
Creditors: amounts falling due within one year	4	(1,387)	(13,184)
<b>Net Current Assets</b>		<u>74,388</u>	<u>68,705</u>
<b>Total assets less Current liabilities</b>		<u>574,326</u>	<u>571,154</u>
<b>Net Assets</b>		<u>574,326</u>	<u>571,154</u>
<b>Funds:</b>			
Balance brought forward		571,154	566,524
Surplus /(Deficit) over expenditure		3,172	4,630
<b>Total Funds</b>		<u>574,326</u>	<u>571,154</u>

**Trustees' Declaration**

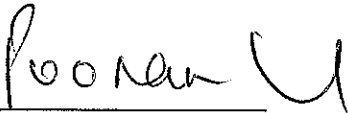
These accounts have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011, and Accounting and Reporting by Charities :Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16 July 2014 and notes form part of these financial statements

We approved these accounts and confirm that we made available all relevant records and information for their preparation

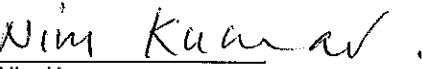
No members have required the charity to obtain an audit of its accounts for the year in question

The Management acknowledge their responsibility for complying with the requirements of the act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

  
 Dr. Poonam Singhal  
 (Chairperson)

Date: 16/6/19

  
 Mrs. Niru Kumar  
 (Treasurer)

Date: 16/6/19