

**THE BASINGSTOKE HINDU SOCIETY CHARITY
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2016**

RECEIPTS

Hiring Fees and Deposits	80132.29
Non Hall Activities	745.94
Other Income	1685.00
Deposit Interest	747.86
	<u>83311.09</u>

PAYMENTS

Sundry Purchases	163.94
Rates and Water	979.66
Waste Removal	2070.00
Premises Insurance	574.45
Light and Heat	6068.04
Telephone and Computer	2599.81
Equipment Hire	7840.09
Maintenance	10826.27
General Expenses	9084.09
Depreciation	7379.97
Post and Stationary	496.87
Sundry Expenses	36.79
	<u>48119.98</u>

SURPLUS FOR YEAR	<u>35191.11</u>
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STATEMENT OF AFFAIRS

	Opening Bank Balances	Surplus For Year	Closing Bank Balances
Creditors	0.00		-3518.11
Current Hall	82920.55		115766.72
Deposit General	48896.53		48920.93
Deposit Restricted	6724.33		6741.18
CCLA Investment	88514.56		119050.24
CCLA Restricted	32321.95		32468.04
CCLA Project Ram	30000.00		
Fixed Asset Cost	20447.88		20447.88
Prov for Depreciation	-13067.91		-20447.88
Hall Hire Debtors	0.00		12520.00
	<u>296757.89</u>	35191.11	<u>331949.00</u>

INDEPENDENT REPORT

We have examined the above receipts and payments account and statement of affairs and confirm that they are in accordance with the records provided.

Dove Marsh and Jones
Chartered Certified Accountants
Andromeda House, Calleva Park, Aldermaston, RG7 8AP

 23-Sep-16

BASINGSTOKE HINDU SOCIETY

Chairperson's Report

As the incumbent Chairperson, below is my report for 2014 – 2015.

Report Summary

I am once again pleased to report that this year has been excellent in terms of managing all aspects of Carnival Hall facilities and its day to day operation. For the BHS, we organized our annual Navratri and Diwali celebrations as well as other events to try and get the larger community involved.

These events have been successful as a whole, however they could have done better with a greater level of BHS participation.

BHS

We have organized a number of events to try and attract more members of our community. However, it is clear that the BHS members are a passive community and need significant encouragement to participate in the events that the committee organizes.

We will continue to organize Navratri this year .

If we need to book Carnival Hall for BHS events, it is important to book well in advance to avoid disappointment. The diary is started in mid November for the following year. The only Carnival Hall facility that we have some level of guarantee with is the Mandir as this is not normally booked out.

Carnival Hall

Carnival Hall has continued to thrive and some of these achievements are:

- A continued increase in the booking of Carnival Hall facilities. These include several block bookings which will run year on year. This Demonstrates the strong role that BHS is playing in providing a valuable service to the larger Basingstoke community. This is reflected in the very diverse groups that book the Carnival Hall.
- Our on-going partnership with the Stroke Association has continued to be beneficial to both parties. This is most clearly seen in the well maintained garden area at the entrance to the Carnival Hall.

Carnival Hall has been maintained to a high standard and below are a number of things that have been done.

- Daily cleaning ensures that Carnival Hall remains clean and tidy at all times.
- The wi-fi network has been improved to boost coverage in all areas.
- All gas and electrical systems have been serviced and maintained.
- Fire and intruder alarms have been serviced and certified.
- After the sad passing of our Roy we have secured the services of a dedicated plumber, electrician and carpenter.

This level of maintenance has helped increase demand for Carnival Hall and this is reflected in the increased bookings for our facilities.

Membership

We will continue to communicate with the BHS membership to keep them informed of future events and general information. This will be done via our e-mailing software and other social media.

Kanak Rajgor.
BHS Chairperson.