

REGISTERED COMPANY NUMBER: 512062 (England and Wales)
REGISTERED CHARITY NUMBER: 512062

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 MARCH 2017
FOR
HINDU TEMPLE SOCIETY

LDP Luckmans
1110 Elliott Court
Coventry Business Park
Herald Avenue
Coventry
West Midlands
CV5 6UB

HINDU TEMPLE SOCIETY

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for the year ended 31 March 2017

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HINDU TEMPLE SOCIETY

REPORT OF THE TRUSTEES for the year ended 31 March 2017

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2017. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
512062 (England and Wales)

Registered Charity number
512062

Registered office
380 Stoney Stanton Road
Coventry
CV6 5DT

Trustees

R K Prashar	
R C Dhammi	- deceased 16.7.16
H K Joshi	
P K Bhakri	- deceased 11.12.16
R C Oberoi	- appointed 3.1.17

The Trustees and their family members or any other connected persons who served during the year do not have any interest in the activities or assets of the charity.

Independent examiner

LDP Luckmans
1110 Elliott Court
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Executive Committee

	2016/17	2015/16
President	Mr S R Gabbi	Mr S R Gabbi
Vice president	Mr J K Sharma	Mr J K Sharma
Secretary	Mr K K Bansal	Mr R C Oberoi
Treasurer	Mr P K Farmah	Mr P K Farmah

PRINCIPAL ACTIVITY

The principal activity of the charity during the year was that of religious harmonisation and relief of poverty.

During the year, the Trustees have continued its regular activities with the help and assistance from all its members.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

HINDU TEMPLE SOCIETY
REPORT OF THE TRUSTEES
for the year ended 31 March 2017

Approved by order of the board of trustees on 29 January 2018 and signed on its behalf by:

R.K. Prashar

R K Prashar - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HINDU TEMPLE SOCIETY

I report on the accounts for the year ended 31 March 2017 set out on pages four to eight.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

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 any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.



LDP Luckmans
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29 January 2018

HINDU TEMPLE SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31 March 2017

	Notes	2017 Unrestricted fund £	2016 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		162,895	130,266
Investment income	2	6,100	8,033
Total incoming resources		<u>168,995</u>	<u>138,299</u>
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	3	62,855	61,581
NET INCOMING RESOURCES		<u>106,140</u>	<u>76,718</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		815,951	739,233
TOTAL FUNDS CARRIED FORWARD		<u><u>922,091</u></u>	<u><u>815,951</u></u>

The notes form part of these financial statements

HINDU TEMPLE SOCIETY

BALANCE SHEET At 31 March 2017

	Notes	2017 Unrestricted fund £	2016 Total funds £
FIXED ASSETS			
Tangible assets	6	593,684	600,527
CURRENT ASSETS			
Cash at bank and in hand		329,838	216,807
CREDITORS			
Amounts falling due within one year	7	(1,431)	(1,383)
NET CURRENT ASSETS		<u>328,407</u>	<u>215,424</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		922,091	815,951
NET ASSETS		<u>922,091</u>	<u>815,951</u>
FUNDS	8		
Unrestricted funds		922,091	815,951
TOTAL FUNDS		<u>922,091</u>	<u>815,951</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 29 January 2018 and were signed on its behalf by:

R. K. Prashar

R K Prashar -Trustee

The notes form part of these financial statements

HINDU TEMPLE SOCIETY

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2017

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

Plant and machinery etc - 25% on reducing balance

Taxation

The charity is exempt from corporation 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.

2. INVESTMENT INCOME

	2017	2016
	£	£
Rents received	6,100	6,500
Bank Interest received	-	1,533
	<u>6,100</u>	<u>8,033</u>

3. COSTS OF GENERATING VOLUNTARY INCOME

	2017	2016
	£	£
Support costs	<u>62,855</u>	<u>61,581</u>

HINDU TEMPLE SOCIETY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED for the year ended 31 March 2017

4. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	2017	2016
	£	£
Depreciation - owned assets	<u>8,328</u>	<u>8,441</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2017 nor for the year ended 31 March 2016.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2017 nor for the year ended 31 March 2016.

6. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 April 2016	568,706	93,701	662,407
Additions	-	1,485	1,485
At 31 March 2017	<u>568,706</u>	<u>95,186</u>	<u>663,892</u>
DEPRECIATION			
At 1 April 2016	-	61,880	61,880
Charge for year	-	8,328	8,328
At 31 March 2017	<u>-</u>	<u>70,208</u>	<u>70,208</u>
NET BOOK VALUE			
At 31 March 2017	<u>568,706</u>	<u>24,978</u>	<u>593,684</u>
At 31 March 2016	<u>568,706</u>	<u>31,821</u>	<u>600,527</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Accrued expenses	<u>1,431</u>	<u>1,383</u>

8. MOVEMENT IN FUNDS

	At 1.4.16 £	Net movement in funds £	At 31.3.17 £
Unrestricted funds			
General fund	815,951	106,140	922,091
TOTAL FUNDS	<u>815,951</u>	<u>106,140</u>	<u>922,091</u>

HINDU TEMPLE SOCIETY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED for the year ended 31 March 2017

8. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	168,995	(62,855)	106,140
TOTAL FUNDS	<u>168,995</u>	<u>(62,855)</u>	<u>106,140</u>

HINDU TEMPLE SOCIETY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31 March 2017

	2017 £	2016 £
INCOMING RESOURCES		
Voluntary income		
Donations - General	86,376	77,218
Gift aid	56,837	29,421
Gas and Ration	18,716	22,567
Membership	945	1,060
Miscellaneous receipts	21	-
	<hr/>	<hr/>
	162,895	130,266
Investment income		
Rents received	6,100	6,500
Bank Interest received	-	1,533
	<hr/>	<hr/>
	6,100	8,033
Total incoming resources	<hr/>	<hr/>
	168,995	138,299
RESOURCES EXPENDED		
Support costs		
Management		
Rates and water	1,717	1,614
Insurance	3,197	4,067
Light and heat	6,552	5,907
Telephone	543	510
Postage and stationery	1,151	883
Sundries	335	202
Cleaning	2,350	2,550
Motor /Travel expenses	72	70
Function expenses	16,166	13,446
Charitable donations	373	4,781
Repairs and maintenance	7,866	6,282
Legal and professional fees	1,955	90
Allowances to Priests	12,250	12,000
Fixtures and fittings	8,328	8,441
	<hr/>	<hr/>
	62,855	60,843
Other		
Bank loan interest	-	738
	<hr/>	<hr/>
Total resources expended	62,855	61,581
Net income	<hr/>	<hr/>
	106,140	76,718

This page does not form part of the statutory financial statements