

BASINGSTOKE HINDU SOCIETY

Chairperson's Report

As the incumbent BSH chairperson, below is my report for year 2016/2017.

Report Summary

I am pleased to report that 2016/17 has been excellent in terms of managing all aspects of Carnival Hall facilities and its day to day operations.

For BHS, we organised our annual Navaratri other small celebrations

Events have generally been successful. However, we could have done better with few more participating from the BHS Community. We need to try and get the larger community engaged in other social events.

BHS

We have organised events to attract more members of our community. It has become clear that BHS members are a passive community and need much more significant encouragement to participate in programmes that the Committee organises.

We organised Navaratri for 2017. We had a live group this time, however it was for four evenings only out of nine days planned for the celebrations.

Please note that Carnival Hall is now about 75 to 80 percent booked

throughout the year. If you need to book Carnival Hall facilities for BHS events it is important to book well in advance (nine months to a year in advance) to avoid disappointment. The only Carnival Hall facility that we can have some level of guarantee with is the Mandir room as this is not normally booked out. Having said that, few groups are using the Mandir on a regular basis.

I take this opportunity to thank all of you for your support in organising petitions to BDBC for not demolishing Carnival Hall. I personally Thank you all. And all your efforts have been rewarded, we have nothing in writing, but the Council have relented and shelved the plans for a foreseeable future. Further information will be provided by our secretary Mr. Mano Singh.

Carnival Hall

Even though we lost few customers, through no fault of ours, the Hall has been thriving. Some of the achievements are:

- BHS are playing a vital role in providing a valuable service to the Basingstoke community. We now have a very diverse group of people booking the Carnival Hall.
- Our partnership with the Stroke Association has continued to benefit us both. Our garden has been kept to a high standard, which in turn has attracted more communities and individuals to the Hall.
- Carnival Hall has been maintained to a high standard and the list below shows few of the things that have been done: -
 - Daily cleaning ensures that Carnival Hall remains clean and tidy always.
 - Gas and electricity contracts are signed and certified. All electrical appliances PAT tested
 - Both halls now have audio/video and Wi-Fi capabilities. A lot of effort has gone into ensuring that we can provide a professional forum for a variety of events
 - Lots of other things, too many to mention individually.

The level of maintenance has helped increase demand for Carnival Hall bookings and this reflects in our continued success.

Membership

We will continue to communicate with BHS Membership, to keep them informed of upcoming events and provide general information. This is mainly via regular emails.

Kanak Rajgor

BHS Chairperson

Sunday 26th November 2017.

Basingstoke Hindu Society
Profit and Loss

From: Month 1, September 2016
To: Month 12, August 2017

Chart of Accounts: Default Layout of Accounts [PARTIAL]

Year to Date	Period	
		Sales
1,038.69	1,038.69	Donations
256.00	256.00	Fund Generation - Fund Raising
63,950.03	63,950.03	Interest Received
1,080.00	1,080.00	Subscriptions
66,324.72	66,324.72	Purchases
0.00	0.00	Direct Expenses
0.00	0.00	Gross Profit/(Loss):
66,324.72	66,324.72	Overheads
643.20	643.20	Rates and Water
2,863.74	2,863.74	Waste Removal and Pest Control
7,203.62	7,203.62	Light and Heat
1,650.49	1,650.49	Car Hire
439.31	439.31	Printing Postage & Stationery
1,582.47	1,582.47	Telephone & Fax
150.95	150.95	Computer Costs
1,080.43	1,080.43	Subscriptions
88.08	88.08	Equipment Hire
3,547.86	3,547.86	Premises Maintenance
3,107.40	3,107.40	General Repairs and Renewals
12,543.66	12,543.66	Cleaning
2,489.48	2,489.48	Premises Security
574.43	574.43	Insurance
7,943.23	7,943.23	Sundry Expenses
1,247.00	1,247.00	Replacement PA System
131.88	131.88	Accountancy Costs
385.00	385.00	Bad Debts
47,672.23	47,672.23	Net Profit/(Loss):
18,652.49	18,652.49	

BASINGSTOKE HINDU SOCIETY
INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 August 2017

INCOME		
Hire of Hall	63426.50	31.08.17
Non Hall Activities	1294.69	
Other Income	1080.00	
Deposit Interest	523.53	
	<u>66324.72</u>	<u>83311.09</u>
EXPENDITURE		
Rates and Water	643.20	979.66
Waste Removal	2155.74	2070.00
Premises Insurance	574.43	574.45
Gas and Electricity	7203.62	6068.04
Cleaning (See Note 1)	10936.69	9355.22
Telephone and Internet	1733.42	1551.05
Equipment Hire	1606.97	1805.11
Premises Maintenance (See Note 2)	6203.63	7525.02
Repairs and Renewals (See Note 3)	2955.39	1291.05
Pest Control	708.00	
Sundry Expenses	88.08	542.56
Navatri and Other Functions	3826.44	600.48
Postage and Stationery	439.31	496.87
Sky TV, BBC TV and PRS Licences	1080.43	1048.76
Accounting and Administration (See Note 4)	7131.88	6831.74
Bad Debts written off	385.00	
Depreciation of Equipment		7379.97
	<u>47672.23</u>	<u>48119.98</u>
Surplus for year	18652.49	35191.11
BALANCE SHEET		
as at 31 August 2017		
FIXED ASSETS		
Cost of Equipment	20447.88	20447.88
Depreciation to date		20447.88
OTHER NET ASSETS		
Cash at Bank (See Note 5)	342378.46	322947.11
Hall Hire Invoices Unpaid	10982.00	12520.00
	<u>353360.46</u>	<u>335467.11</u>
Less Creditors	2758.97	3518.11
	350601.49	331949.00
TOTAL NET ASSETS	<u>350601.49</u>	<u>331949.00</u>
ACCUMULATED FUND		
Accumulated Fund brought forward	331949.00	296757.89
Surplus for year	18652.49	35191.11
	<u>350601.49</u>	<u>331949.00</u>
Accumulated Fund carried forward		