

GUJARATI CULTURAL SOCIETY

Trustees Report and Financial Statements for the year ended 30 November 2018

Registered Charity Number 1014366

GUJARATI CULTURAL SOCIETY
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2018

INDEX

	Page
Charity information	1
Report of the trustees	2
Independent examiner's report on the accounts	4
Receipts and payments accounts	5

GUJARATI CULTURAL SOCIETY
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2018

CHARITY INFORMATION

Registered and Principal office

6 Langdale Road
Hove
East Sussex
BN3 4HN

Registered charity number

1014366

Trustees

Mr Jignesh Agnihotri
Ms Anita Agnihotri
Mr Mahindra Chauhan
Ms Anju Chauhan
Mr Dhirajlal Lamba
Mr Pravinchandra Limbachia
Mr Gopal A Patel
Mr Ketan Patel
Dr Hltendra Rajyaguru
Dr. Amrut C Shah
Mr Ramanlal Shah
Mr Manjula Shah
Mr Anant Suchak

Secretary

Mr Mahindra Chauhan

President

Mr Jignesh Agnihotri

Treasurers

Mr Anant Suchak and Mr Pravinchandra Limbachia

Accountants

Blue Spire Limited
Fifth Floor
Intergen House
65-67 Western Road
Hove
East Sussex
BN3 2JQ

GUJARATI CULTURAL SOCIETY

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2018

REPORT OF THE TRUSTEES

The organisation is run by a committee of members.

The committee members during the year were as follows:

Mr Jignesh Agnihotri, Ms Anita Agnihotri, Mr Mahindra Chauhan, Ms Anju Chauhan, Mr Dhirajlal Lamba, Mr Pravinchandra Limbachia, Mr Gopal A Patel, Mr Ketan Patel, Dr Hitendra Rajyaguru, Dr. Amrut C Shah, Mr Ramanlal Shah, Mr Manjula Shah, Mr Anant Suchak

Structure Governance and Management

The society is governed by a committee appointed from the Ordinary Membership of the charity and is managed by a secretary. The charity is administered through regular meetings of the committee. There is a policy of actively encouraging members to join the committee.

Objects and Activities

The society was founded and its object is the development of cultural links of the Gujarati and Hindu community in meetings and events throughout the year, thereby developing religious and community awareness.

Achievements and Performance

The trustees arranged a number of religious and cultural events during the year as well as some educational activities including the teaching of the Gujarati language. When planning activities for the year, the society has considered the commission's guidance on public benefit. The society is committed to allowing other people to experience their culture and religion in the community through events and educational activities. In this regards the Charity works with the local authorities to promote the Hindu Culture. Non-members are invited to attend these events.

Financial Review

The trustees are pleased to report that they have maintained the development of the building fund. Both voluntary income and income from charitable activities increased in the year resulting in a small surplus of £6,329. The accounts show a positive position in terms of cash reserves, which could be drawn upon in the event of short-term cash flow problems.

The trustees consider it prudent, in view of the limited income, to maintain effectively all of the investments in short term or cash deposits.

Future Plans

The trustees continue to develop contracts between faiths and links with other community groups in the Sussex area and other areas.

Risk Evaluation

The trustees of the charity meet monthly to consider whether any financial and operational and strategic risks arise for the charity. In addition, there is regular consultation with the charity's professional advisers to monitor any risks that may be arising.

GUJARATI CULTURAL SOCIETY

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2018

REPORT OF THE TRUSTEES

Trustees Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:


- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

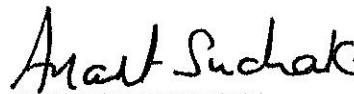
Approved by the Trustees and signed on their behalf by



Dr Amrut C Shah
Trustee



Mr Ramanlal Shah
Trustee



Mr Anant Suchak
Trustee

Date: 16-04-2019

GUJARATI CULTURAL SOCIETY

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2018

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the charity for the year ended 30 November 2018 which are set out on page 5.

Respective responsibilities of trustees and examiner

The charity's trustees 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 needed.

It is my responsibility to:

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

Basis of 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 statement 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 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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.

Mr R Jain, 

Blue Spire Limited, Chartered Accountants
Fifth Floor, Intergen House,
65-67 Western Road
Hove, East Sussex, BN3, 2JQ.

Date: 16th APRIL 2019.



CHARITY COMMISSION
FOR ENGLAND AND WALES

GUJARATI CULTURAL SOCIETY

1014366

Receipts and payments accounts

CC16a

For the period
from

01/12/2017

To

30/11/2018

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Membership subscriptions	7,240	-	-	7,240	7,475
Events and shows ticketing	17,676	-	-	17,676	16,767
Individual donations	3,735	-	-	3,735	5,489
Corporate donations	5,142	-	-	5,142	5,120
Raffle tickets and sale of donated goods	1,970	-	-	1,970	2,339
Bank interest received	-	110	-	110	54
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,763	110	-	35,873	37,244
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,763	110	-	35,873	37,244
A3 Payments					
Hall and event venue hire	8,466	-	-	8,466	12,577
Food and refreshments	8,269	-	-	8,269	8,864
Musicians and performers	7,804	-	-	7,804	7,055
Gifts, donations and raffle prizes	399	-	-	399	781
Establishment costs	699	-	-	699	654
Costs of visiting attractions	2,888	-	-	2,888	2,240
General administrative costs	930	-	-	930	531
Bank charges	-	-	-	-	206
Depreciation of fixtures and fittings	89	-	-	89	13
Sub total	29,544	-	-	29,544	32,921
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	29,544	-	-	29,544	32,921
Net of receipts/(payments)	6,219	110	-	6,329	4,323
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,789	52,631	-	64,420	60,097
Cash funds this year end	18,008	52,741	-	70,749	64,420

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Metro Bank account	-	50,237	-
	Lloyds Bank account	12,916	2,504	-
	Cash in hand	571	-	-
	Paypal Account	895		
	Adjustment for non cash items below	3,626		
	Total cash funds	18,008	52,741	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

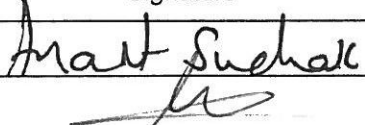
	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Accrued income	4,718	-	-
			-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Fixtures and Fittings	Unrestricted	2,891	356
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Trade creditors	Unrestricted	1,448	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature


Print Name
 MR ANANT SUCHAK
 MR MAHINDRA CHAUHAN

Date of approval
 16-04-2011
 16-04-2011