

Leuva Patidar Samaj (SNV) London

**Trustees & Management Committees
Report and Accounts**

For the Year Ended 31st December 2011

LEUVA PATIDAR SAMAJ (SNV) LONDON

TRUSTEES & MANAGEMENT COMMITTEES
REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31st DECEMBER 2011

INFORMATION

Trustees & Management Committee	Anandbhai R Patel Ashwinbhai Patel Babitaben Patel Bharatbhai J Patel Bhavikbhai R Patel Dipakbhai M Patel Hiteshbhai I Dayalji Kiranbhai D Patel Kishorbhai Patel Mahendrabhai B Patel Minaben Patel Rajeshbhai T Patel Tinaben B Patel Shaylesh V Patel Vinodbhai P Patel Vandana K Patel Minesh A Patel Nikul V Patel Bipin B Patel
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Charity Number 293056

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**LEUVA PATIDAR SAMAJ (SNV) LONDON TRUSTEES AND
MANAGEMENT COMMITTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31st DECEMBER 2011**

The Trustees & Management Committee present their report and accounts for the year ended 31st December 2011

Objects of the charity

The objectives of the Trust are the advancement of the Hindu religion in particular amongst the Hindu community in London, originating from Surat, Navsari and Valsad areas of India, the relief of poverty and sickness amongst the Leuva Patidar community, the advancement of education amongst children and adults of the Leuva Patidar community and the provision of recreational and leisure facilities amongst members of that community.

Constitution

The Trust was established under a Deed of Trust dated 10th February 1986. The charity registration number is 293056.

Review of activities

During the year, the Samaj held the religious and social functions of Navratri, Diwali and a Dinner and Dance. A function specifically for children was organised at Christmas. There were also other events such as a trip to Majorca. These were well attended and enjoyed by all. In addition the Management Committee continued to keep the members informed by a regular Newsletter.

Trustees & Management Committee

The Trustees & Management Committee who served during the year were:

Board of Trustees

Rajeshbhai T Patel
Bhavikbhai R Patel
Kiranbhai D Patel
Kishor H Patel
Vinodbhai P Patel

Position

Chair
Trustee
Trustee
Trustee
Trustee

Management Committee

Anandbhai R Patel
Ashwinbhai Patel
Babtaben Patel
Bharatbhai J Patel
Dipakbhai M Patel
Hiteshbhai I Dayalji
Mahendrabhai B Patel
Minaben Patel
Tinaben B Patel
Shaylesh V Patel
Minesh A Patel
Vandana K Patel
Nikul V Patel
Bipin B Patel

President
Vice President
Committee Member
Membership Secretary
Treasurer
Committee Member
Committee Member
Committee Member
Committee Member
Secretary
Committee Member
Vice Treasurer
Committee member
Committee member

This report was approved by the Management Committee via emails within the month of April 2012 and authorised by the President and Treasurer.



Report Approved by: Name: Anand Patel
Gaam: Moti Chovisi



Dipakbhai M Patel
Bajjipura

LEUVA PATIDAR SAMAJ (SNV) LONDON
STATEMENT OF RESPONSIBILITIES
FOR THE YEAR ENDED 31st DECEMBER 2011

Law applicable to charities in England and Wales requires the Trustees & Management Committee to prepare accounts for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year (unless the charity is entitled to prepare accounts on alternative receipts and payments basis).

In preparing accounts giving a true and fair view, the Trustees & Management Committee should follow practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the accounts;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees & Management Committee are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the accounts comply with the applicable law. 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.

Leuva Patidar Samaj (SNV) London
Receipts and Payments account: General Fund
For the year ended 31 December 2011

	<i>December</i> <i>2011</i>	<i>December</i> <i>2010</i>
Income		
Subscriptions	302	816
Donations (Note 6)	3,047	1,083
Fundraising Income (Note 6)	3,028	1,704
Bank Interest	3,108	3,715
Sponsorship	6,586	2,250
Charitable income (note 6)	<u>2,098</u>	<u>2,852</u>
	18,169	12,420
Gift Aid	898	243
Total Income	<u>19,067</u>	<u>12,663</u>
Expenditure		
Newsletter	1,232	1,033
LPS UK subscription	51	-
Website costs	-	400
AGM expenses	85	103
Depreciation of Assets (note 2)	179	224
Aarti	522	879
Liability insurance	630	686
Charitable costs (note 6)	<u>6,356</u>	<u>8,645</u>
	<u>9,055</u>	<u>11,970</u>
Net Surplus	10,012	693
Accumulated Surplus b/f	<u>45,219</u>	<u>44,526</u>
Accumulated Surplus c/f	<u>55,231</u>	<u>45,219</u>

Leuva Patidar Samaj (SNV) London
Statement of Assets & Liabilities
As at 31 December 2011

	<i>December 2011</i>	<i>December 2010</i>
Fixed Assets		
Tangible Assets (Note 2)	718	897
Investments		
1,621 Ordinary shares of £1 each in Lloyds TSB plc (Note 7)	343	343
Current Assets		
Debtors (Note 3)	835	3,008
Cash at Bank & In Hand (Note 4)	<u>279,622</u>	<u>267,258</u>
	280,457	270,266
Current Liabilities		
Accrued Liabilities (Note 5)	-	<u>267,258</u>
Total Net Assets	<u>281,518</u>	<u>271,506</u>

REPRESENTED BY:

General Reserve fund	220,720	220,720
Net surplus for year	10,012	693
Accumulated Surplus b/f	50,786	50,093
Accumulated Surplus c/f	<u>281,518</u>	<u>271,506</u>

Leuva Patidar Samaj (SNV) London

Notes to the Accounts

for the year ended 31st December 2011

Note 1 Accounting Policies

The receipts and payments accounts have been drawn up as a summary of the receipts and payments made during the year by the charity. Accounts are included as received by the charity or as cheques or cash drawn during the year.

The receipts and payments accounts and statements of assets and liabilities have been prepared following the guidance for accounting for smaller charities issued by the Charity Commission.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixed Assets 20% on cost

Note 2 Fixed Assets

Cost at 1st January 2011	£8,319
Additions	-
Cost at 31st December 2011	£8,319

Depreciation at 1st Jan 2011	7,422
Charge for the year	179
Depreciation at 31st Dec 2011	7,601

Net book value at 31st Dec 2010 £897

Net book value at 31st Dec 2011 £718

Note 3 Debtors

	2011	2010
UK Samaj Diaries	835	£2,000
Gift Aid	0	£1,008
		-
	835	£3,008

Note 4 Cash at Bank and in hand

	2011	2010
Cash in hand	-	-
Bank	279,622	£267,258
	279,622	£267,258

Note 5 Accrued Liabilities

	2011	2010
	0	0

Note 6 Other income

	Charitable Income	Charitable Costs	Charitable Net	Fundraising Income	Donations	Aarti
Funday	8	170	-162			
Navratri	1,254	1,773	-519	522	1,496	522
Bowling	0	223	-223			
Diwali	516	2,822	-2,306	448	1,551	
Dinner & Dance	-	-	-	1,950		
Christmas	320	1,368	-1,048	108		
Totals	2,098	6,356	-4,258	3,028	3,047	522

Note 7 Investments

The value of 1,621 Lloyds TSB Shares at 31/12/11 was £421 at 26 pence per share. £343 in the balance sheet relates to 928 rights for shares.

LEUVA PATIDAR SAMAJ (SNV) LONDON

SPONSORS 2011

<u>Samaj sponsors</u>	<u>Gaam</u>	<u>Amount</u>
Individuals during 2011 over £100 donations	Khadsupa Dhaman Sevni	Dineshbhai Lallubhai Patel £ 101 Narsibhai Lallubhai Patel £ 101 Shaylesh Vasantbhai Patel £ 1,551 (for Diwali function food)
A Patel photographer		£ 118.50
Mahila Mandal ladies collection headed by Late Savitaben Maganbhai Patel (Ruva) Dahiben Vasant Patel (sevni)	Various ladies	Raising £293 from ladies of the membership attending the Navratri aatham event.
Numerous sponsors donating under £75	Various	£1,203 – thank you
Arunaben Ashokbhai Patel (Pera) Amitaben Jayanti Patel (Samal Falia) Pooja Jeejeebhoy, Helen Bandcroft Cheryl Graham, Hitesh Bachhubhai Patel Ranji Surendraraj	Various members & non-members	Barclays Sponsorship of £6750
<u>Other notable sponsors</u>		<u>Supported LPSOL by:</u>
Balvantbhai Lallubhai Patel	Pera	Nasto for Sharad Poonam
Rambhai Kuwerji	Mori	Garage storage in West London for Samaj Vasan
Tanuja Jaydev Patel	Umrakh	Funday BBQ (paubhaji)
Anita Jaydev Patel	Umrakh	Hall decoration at Diwali
Bhikhu Bhagabhai Patel	Kukeri	Funday food (khichri and chaas) Vintage Restaurant
Shyam jewellers Krishna sarees Atul Kocchar Hilton Rajeshbhai Thakorabhai Matya samaj committee Arjun and Anjali Anand Patel Latymer Upper School Neela and Ashik of Bush dental centre Rajendrabhai of Alisha Pharmacy	Wembley Wembley Author-Chef - Toli - Moti Chovisi - Hathuka Baben	Gold pendant – Raffle Prize Saree-Raffle Prize Signed cookery books – Raffle Prize Night at the Hilton plaza Raffle Prize Land Rover Experience Raffle Prize Events partner Diwali kids room coke and crisps £70 Sports equipment Electric toothbrush – Raffle Prize Dinner and Dance sponsor
<i>Other sponsors</i> Evolutions, Bhavikbhai R Patel Acre contractors c/o Rajeshbhai MkP printing c/o Mineshbhai Tesco. Com c/o Anandbhai	Arak Sisodra Toli Ruva Moti Chovisi	Advertising income £ 25 £201 £100 Prizes
Bhanuben Bharatbhai Patel Parvati Dilipbhai Patel Dipak Maganbhai Patel Prettyben Anand Patel Ankur Anand Patel	Mori Sarai Bajipura Moti Chovisi Khaparia	All catering at committee meetings Wrapping up of all kids gifts for xmas Wrapping paper Face painting service LPSOL web page
<u>Options available for future sponsorship</u>		
Financial Donations	Navratri nights / Diwali show / Any hall based event	
1 Meeting room per month for 15 people	Near North Circular or easy access by road and tube	
Nasto/Meals at various events	AGM / Fun day / Sharad Poonam / Kids Xmas party /	
Gifts/Awards for sponsors/children and help with other Samaj costs/activities	Examples: Toys/Murtis/Trophies Sports equipment /Printing / /Music equipment / Mehndi	