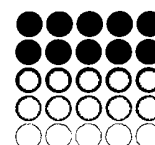


**Report of the Trustees and
Unaudited Financial Statements for the Year Ended
31 March 2016
for**

**INDIAN HINDU WELFARE
ORGANISATION (NORTHAMPTON) LIMITED**



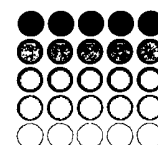
Cobley Desborough
Chartered Certified Accountants
Chartered Tax Advisers
Artisans' House
7 Queensbridge
Northampton
Northamptonshire
NN4 7BF



**INDIAN HINDU WELFARE
ORGANISATION (NORTHAMPTON) LIMITED**

**Contents of the Financial Statements
for the Year Ended 31 March 2016**

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Independent Examiner's Report	3 to 4
Statement of Financial Activities	5
Balance Sheet	6 to 7
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Detailed Statement of Financial Activities	13 to 14



**INDIAN HINDU WELFARE
ORGANISATION (NORTHAMPTON) LIMITED**

**Report of the Trustees
for the Year Ended 31 March 2016**

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 2016. 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

05512710 (England and Wales)

Registered Charity number

1114457

Registered office

Artisans' House
7 Queensbridge
Northampton
Northamptonshire
NN4 7BF

Trustees

Mrs N Aggarwal-Singh
Mr C V Mistry
Mrs S R Karavadra
Mr A Karavadra
Mr M Mistry
Mr C D Parmar
Mr P Singh

Consultant
Director
Company Director
Company Director
Biomedical Science
Director
Director

Company Secretary

Mrs N Aggarwal-Singh

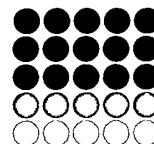
Independent examiner

Cobley Desborough
Chartered Certified Accountants
Chartered Tax Advisers
Artisans' House
7 Queensbridge
Northampton
Northamptonshire
NN4 7BF

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.



**INDIAN HINDU WELFARE
ORGANISATION (NORTHAMPTON) LIMITED**

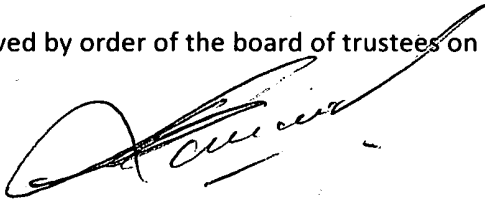
**Report of the Trustees
for the Year Ended 31 March 2016**

Structure, governance and management

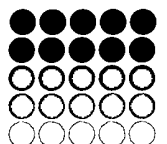
Risk management

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.

Approved by order of the board of trustees on 17 November 2016 and signed on its behalf by:



Mr A Karavadra - Trustee



**Independent Examiner's Report to the Trustees of
Indian Hindu Welfare
Organisation (Northampton) Limited**

I report on the accounts for the year ended 31 March 2016 set out on pages five to twelve.

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

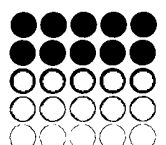
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

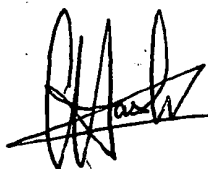
- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement 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.

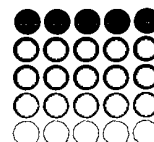


**Independent Examiner's Report to the Trustees of
INDIAN HINDU WELFARE
ORGANISATION (NORTHAMPTON) LIMITED**



Cobley Desborough
Chartered Certified Accountants
Chartered Tax Advisers
Artisans' House
7 Queensbridge
Northampton
Northamptonshire
NN4 7BF

17 November 2016

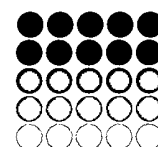


**INDIAN HINDU WELFARE
ORGANISATION (NORTHAMPTON) LIMITED**

**Statement of Financial Activities
for the Year Ended 31 March 2016**

		Unrestricted funds £	Restricted fund £	2016 Total funds £	2015 Total funds £
	Notes				
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		-	10,700	10,700	16,349
Activities for generating funds	2	6,547	1,493	8,040	4,579
Investment income	3	17,266	-	17,266	14,237
Incoming resources from charitable activities					
Temple		7,500	-	7,500	-
Weston Favell Parish Hall		24,250	-	24,250	26,900
Other incoming resources		-	-	-	475
Total incoming resources		55,563	12,193	67,756	62,540
RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income		127	-	127	94
Investment management costs	4	207	-	207	47
Charitable activities					
Temple		2,659	-	2,659	2,117
Weston Favell Parish Hall		12,926	-	12,926	12,577
Governance costs		265	-	265	972
Total resources expended		16,184	-	16,184	15,807
NET INCOMING RESOURCES		39,379	12,193	51,572	46,733
RECONCILIATION OF FUNDS					
Total funds brought forward		73,364	314,230	387,594	340,861
TOTAL FUNDS CARRIED FORWARD		112,743	326,423	439,166	387,594

The notes form part of these financial statements

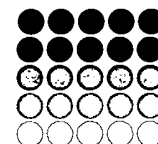


**INDIAN HINDU WELFARE
ORGANISATION (NORTHAMPTON) LIMITED**

**Balance Sheet
At 31 March 2016**

	Notes	Unrestricted funds £	Restricted fund £	2016 Total funds £	2015 Total funds £
FIXED ASSETS					
Tangible assets	8	507	-	507	374
CURRENT ASSETS					
Debtors	9	2,839	145,249	148,088	146,505
Cash at bank		109,531	181,175	290,706	256,145
		<u>112,370</u>	<u>326,424</u>	<u>438,794</u>	<u>402,650</u>
CREDITORS					
Amounts falling due within one year	10	(134)	(1)	(135)	(15,430)
NET CURRENT ASSETS		<u>112,236</u>	<u>326,423</u>	<u>438,659</u>	<u>387,220</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>112,743</u>	<u>326,423</u>	<u>439,166</u>	<u>387,594</u>
NET ASSETS		<u>112,743</u>	<u>326,423</u>	<u>439,166</u>	<u>387,594</u>
FUNDS	11				
Unrestricted funds				112,743	73,364
Restricted funds				326,423	314,230
TOTAL FUNDS				<u>439,166</u>	<u>387,594</u>

The notes form part of these financial statements



**INDIAN HINDU WELFARE
ORGANISATION (NORTHAMPTON) LIMITED**

**Balance Sheet - continued
At 31 March 2016**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

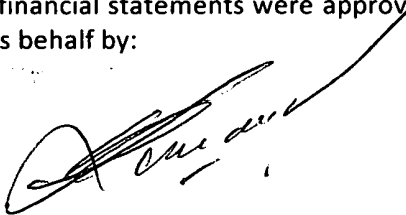
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

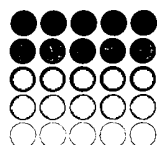
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its 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 17 November 2016 and were signed on its behalf by:



Mr A Karavadra -Trustee



Notes to the Financial Statements
for the Year Ended 31 March 2016

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 - 20% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

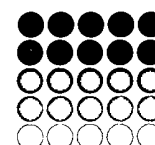
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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. ACTIVITIES FOR GENERATING FUNDS

	2016	2015
	£	£
Activity income net	8,040	4,579



**INDIAN HINDU WELFARE
ORGANISATION (NORTHAMPTON) LIMITED**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2016**

3. INVESTMENT INCOME

	2016	2015
	£	£
Rents received	16,832	14,003
Deposit account interest	434	234
	<u>17,266</u>	<u>14,237</u>

4. INVESTMENT MANAGEMENT COSTS

	2016	2015
	£	£
Administrative expenses	<u>207</u>	<u>47</u>

5. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

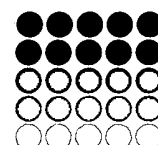
	2016	2015
	£	£
Depreciation - owned assets	127	94
Surplus on disposal of fixed asset	-	(475)
	<u></u>	<u></u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2016 nor for the year ended 31 March 2015.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2016 nor for the year ended 31 March 2015.



**INDIAN HINDU WELFARE
ORGANISATION (NORTHAMPTON) LIMITED**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2016**

7. STAFF COSTS

	2016	2015
	£	£
Wages and salaries	<u>1,695</u>	<u>989</u>

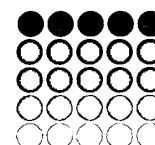
The average monthly number of employees during the year was as follows:

2016	2015
<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

8. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
Cost	
At 1 April 2015	1,141
Additions	260
At 31 March 2016	<u>1,401</u>
Depreciation	
At 1 April 2015	767
Charge for year	127
At 31 March 2016	<u>894</u>
Net book value	
At 31 March 2016	<u>507</u>
At 31 March 2015	<u>374</u>



**INDIAN HINDU WELFARE
ORGANISATION (NORTHAMPTON) LIMITED**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2016**

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

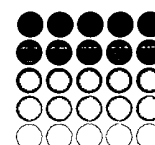
	2016 £	2015 £
Trade debtors	148,088	146,400
Other debtors	-	105
	<u>148,088</u>	<u>146,505</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade creditors	1	1
Taxation and social security	134	47
Other creditors	-	15,382
	<u>135</u>	<u>15,430</u>

11. MOVEMENT IN FUNDS

	At 1/4/15 £	Net movement in funds £	At 31/3/16 £
Unrestricted funds			
Revenue reserve	13,470	8,754	22,224
Revenue 3 year contingency	30,000	-	30,000
Weston Favell Parish Hall	27,379	27,915	55,294
Navratri 3 year contingency	2,515	2,710	5,225
	<u>73,364</u>	<u>39,379</u>	<u>112,743</u>
Restricted funds			
Temple	314,230	12,193	326,423
	<u>387,594</u>	<u>51,572</u>	<u>439,166</u>



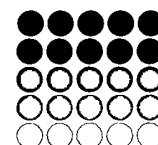
**INDIAN HINDU WELFARE
ORGANISATION (NORTHAMPTON) LIMITED**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2016**

11. MOVEMENT IN FUNDS - continued

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

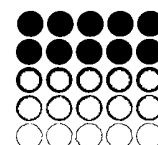
	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Revenue reserve	11,772	(3,018)	8,754
Weston Favell Parish Hall	41,081	(13,166)	27,915
Navratri 3 year contingency	2,710	-	2,710
	<u>55,563</u>	<u>(16,184)</u>	<u>39,379</u>
Restricted funds			
Temple	12,193	-	12,193
	<u>12,193</u>	<u>-</u>	<u>12,193</u>
TOTAL FUNDS	<u><u>67,756</u></u>	<u><u>(16,184)</u></u>	<u><u>51,572</u></u>



**INDIAN HINDU WELFARE
ORGANISATION (NORTHAMPTON) LIMITED**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2016**

	2016 £	2015 £
INCOMING RESOURCES		
Voluntary income		
Donations	9,580	13,483
Subscriptions	1,120	2,866
	<u>10,700</u>	<u>16,349</u>
Activities for generating funds		
Activity income net	8,040	4,579
Investment income		
Rents received	16,832	14,003
Deposit account interest	434	234
	<u>17,266</u>	<u>14,237</u>
Incoming resources from charitable activities		
Grants	31,750	26,900
Other incoming resources		
Gain on sale of tangible fixed assets	-	475
	<u>67,756</u>	<u>62,540</u>
Total incoming resources		
RESOURCES EXPENDED		
Costs of generating voluntary income		
Computer equipment	127	94
Investment management costs		
Administrative expenses	207	47
Charitable activities		
Insurance	657	520
Telephone	385	707
Postage and stationery	530	125
Sundries	302	1,676
Repairs and renewals	3,862	1,092
Carried forward	5,736	4,120



**INDIAN HINDU WELFARE
ORGANISATION (NORTHAMPTON) LIMITED**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2016**

	2016 £	2015 £
Charitable activities		
Brought forward	5,736	4,120
Waste collection	425	-
Security	-	1,453
Travel	4,213	3,844
	<u>10,374</u>	<u>9,417</u>
Governance costs		
Legal fees	265	972
Support costs		
Management		
Staff & office costs	1,695	989
Rates and water	843	836
Light and heat	2,671	3,452
	<u>5,209</u>	<u>5,277</u>
Finance		
Bank charges	2	-
	<u>16,184</u>	<u>15,807</u>
Total resources expended		
	<u>51,572</u>	<u>46,733</u>
Net income		

