REGISTERED CHARITY NUMBER: 258195

Report of the Trustees and

Financial Statements

for the Year Ended 31 March 2026

for

SHREE GEETA BHAWAN

Brindleys Limited
Statutory Auditors
2 Wheeleys Road
Edgbaston
Birmingham
West Midlands
B15 2LD

SHREE GEETA BHAWAN

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SHREE GEETA BHAWAN

Report of the Trustees
for the Year Ended 31 March 2026

The Trustees present their report with the financial statements of the charity for the year ended 31 March 2026. The trustees have adopted the provisions of the statement of Recommended Practice (SORP) 'FRS102 as introduced on the 01/01/2016. This was first adopted by the charity on 01/04/2016.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal activity of the Bhawan during the year, which has remained unchanged from previous years, was that of the advancement of Hinduism in accordance with its Constitution.

Significant activities

During the year all the major functions & Religious festivals were celebrated and some other works in pipe line.

We sincerely thank the Managing Committee and Devotees for their co-operation and support, on which the achievement of aims and objectives of the Bhawan depends.

ACHIEVEMENTS AND PERFORMANCE

Following registration for gift aid in 2015 SGB charity has claimed £357,477 from Gift Aid. (£31,374 in 2026 , £69,300 in 2025, £31,203 in 2024, £32,832 in 2023, £11,028 in 2022, £4,056 in 2021, £48,905 in 2020, £21,181 in 2019, £32,509 in 2018, £42,357 in 2017 and £29,732 in 2016) and will continue to benefit in the future. The temple has continued to invest in the freehold property improvements during 2026 with £25,000 (freehold property additions) being spent this year on the extension and renovation of the dining hall and kitchen and the construction of car park. This work is being carried out by Big Boss Building work,BCM Builders & Other work..

FINANCIAL REVIEW

Review and progress

The incoming resources during the year amounted to £427,455 and expenditure including depreciation amounted to £330,904 leaving the surplus/(loss) for the year of £96,551, during the year gold owned by SGB was revalued creating a profit/(loss) of £97,069 in the reserves and in such increasing/(reducing) the surplus within the accounts to £193,620 which was transferred to general reserve fund. The statement of financial activitie are shown on page 8

Reserves policy

The Trustees review the reserves policy which include a consideration of the nature of the income and expenditure stream, the requirement to match variable income with fixed commitments and a consideration of the nature of the reserves. As a result of this review it will be noted that at the end of the financial year on 31 March 2026, the Bhawan's unrestricted funds amounted to £3,826,317 of which £3,177,416 relates to tangible assets . The current debtors = £2,977 and cash in hand and bank balances = £668,234 less current liabilities due within one year of £22,310, this leaves net current assets of £648,901 .This was concluded to be an adequate figure to allow the charity to be managed efficiently and to ensure that sufficient resources were available to provide uninterrupted services.

'The perpetual nature of the charity's existence means that it will never cease to exist and therefore reserves are carried forward at the end of each financial year. The Trustees aim to maintain unrestricted reserves at a level which equate to approximately three months of its unrestricted charitable expenditure. It is the Trustees' view that this level is sufficient to respond to any unexpected level of expenditure as well as finance other recurring expenditure and governance costs. The Trustees and Executive Committee, as well as members of subcommittees, are not remunerated or paid any salaries or expenses. The restricted funds all relate to items where the donors have specified its intended use or recipient. Where deficits occur these are carried forward to the following year.'

FUTURE PLANS

Plans for the Future Projects after March 2026 accounting period :

Reguler Activities Religious Festivals & Functions, also some other works in pipe line.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Report of the Trustees
for the Year Ended 31 March 2026

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
258195

Principal address
107-117 Heathfield Road
Handsworth
Birmingham
West Midlands
B19 1HL

Trustees
Mr Harshad Trivedi Vice President
Dr A N Verma - Patron
Ms Kusum Lata Bhanot Membership Secretary
Mr Raj Kumar Dutta Trustee
Mr Naresh Kumar Sabharwal Treasurer - Trustee
Dr Arun Sinha Vice President
Mr R K Sethi Patron
Mr Mukesh Murria President - Trustee
Mrs Kamlesh Prem Lata Duggal Trustee
Mrs Sharon Kalia Trustee
Mr Sanju Sharma Trustee
Mr Rohit Gautam Trustee
Mr Vijay Kumar Sudera General Secretary- Trustee
Mr Vikram Kapoor Trustee
Mr Jagdish Chander Sharma Trustee
Mr Jyoti Basandrai Trustee
Mr Mohinder Paul Jagota Asst. Treasurer

Executive Committee Members and Trustees are elected in accordance with the rules as laid down in the constitution. Their role is honorary and the committee members do not receive any remuneration whatsoever.

Auditors
Brindleys Limited
Statutory Auditors
2 Wheeleys Road
Edgbaston
Birmingham
West Midlands
B15 2LD

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

Charity law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under charity law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those 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;
- 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 business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and The Charity (Accounts and Reports) Regulations 2008. 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 order of the board of trustees on 22 October 2026 and signed on its behalf by:

N.K. Sabharwal

Mr Naresh Kumar Sabharwal - Trustee

Report of the Independent Auditors to the Trustees of Shree Geeta Bhawan

Opinion

We have audited the financial statements of Shree Geeta Bhawan (the 'charity') for the year ended 31 March 2026 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2026 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Report of the Independent Auditors to the Trustees of Shree Geeta Bhawan

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design and perform audit procedures to detect material misstatements in the financial statements, whether due to fraud or error, in accordance with our responsibilities described above.

The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below:

We considered the nature of the charity, its sector, the control environment, and the governance structure. We reviewed the charity's documentation of its policies and procedures relating to fraud and compliance with laws and regulations, and we made inquiries of management and trustees regarding their assessment of the risk of irregularities and any actual or suspected instances identified.

We obtained an understanding of the legal and regulatory framework applicable to the charity. Based on this understanding, we identified the following laws and regulations as having a direct impact on the preparation of the financial statements:

Charities Act 2011

The Charities SORP (FRS 102)

Relevant UK accounting standards

In addition, we considered laws and regulations that do not have a direct effect on the financial statements but compliance with which may be fundamental to the charity's ability to operate or avoid material penalties. These included regulations relating to funding arrangements, data protection, employment law, and safeguarding obligations, among others.

As part of our audit planning, we held discussions among the audit engagement team to consider where and how fraud might occur in the financial statements, including potential pressures and incentives for management or staff to commit fraud.

In common with all audits conducted in accordance with ISAs (UK), we are required to perform specific procedures to address the risk of management override of controls. These procedures included:

Testing the appropriateness of journal entries and other adjustments;

Evaluating whether judgements made in making accounting estimates could indicate bias;

Assessing the business rationale for any significant, unusual transactions.

In response to the risks identified, our audit procedures included:

Reviewing the financial statement disclosures and testing them against supporting documentation to assess compliance with laws and regulations with a direct impact on the financial statements;

Performing analytical procedures to identify unusual or unexpected relationships that may indicate risks of material misstatement due to fraud;

Making inquiries of management and legal counsel regarding any actual or potential litigation, claims, or non-compliance with relevant laws and regulations;

Reading the minutes of meetings of the trustees and other governance committees.

While our procedures are designed to identify material misstatements in the financial statements arising from irregularities, including fraud, they cannot be relied upon to identify all such matters. The primary responsibility for the prevention and detection of irregularities, including fraud, rests with the trustees.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Brindleys Limited
Statutory Auditors
2 Wheeleys Road
Edgbaston
Birmingham
West Midlands
B15 2LD

22 October 2026

Kulwinder Singh Chawla FCCA
The Institute of Chartered Accountants in England and Wales

SHREE GEETA BHAWAN

Statement of Financial Activities
for the Year Ended 31 March 2026

	Notes	2026 Unrestricted fund £	2025 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	**384,211**	572,124
Investment income	3	**43,244**	21,363
Total		**427,455**	593,487
EXPENDITURE ON			
Charitable activities	4		
Religious festivals		**54,099**	57,826
Donations and dakshinas		**300**	20,949
Wages and national insurance		**131,780**	117,339
Insurance		**9,285**	7,271
Light & Heat		**27,747**	21,790
Repairs renewals & maintenance		**3,543**	9,648
Cleaning refuse & hygiene		**5,784**	2,219
Security expenses		**9,157**	10,793
Car Park rental		**663**	1,835
Telephone		**958**	904
Postage & Stationery		**1,197**	7,133
Depreciation		**81,991**	81,869
Accountancy		**1,900**	1,800
Auditors remuneration		**2,500**	2,000
Total		**330,904**	343,376
NET INCOME		**96,551**	250,111
Other recognised gains/(losses)			
Gains on revaluation of fixed assets		**97,069**	104,486
Net movement in funds		**193,620**	354,597
RECONCILIATION OF FUNDS			
Total funds brought forward		**3,632,697**	3,278,100
TOTAL FUNDS CARRIED FORWARD		**3,826,317**	3,632,697

The notes form part of these financial statements

SHREE GEETA BHAWAN

Balance Sheet
31 March 2026

	Notes	2026 Unrestricted fund £	2025 Total funds £
FIXED ASSETS			
Tangible assets	8	**3,177,416**	3,129,056
CURRENT ASSETS			
Debtors	9	**2,977**	3,515
Cash at bank and in hand	10	**668,234**	511,396
		671,211	514,911
CREDITORS			
Amounts falling due within one year	11	**(22,310)**	(11,270)
NET CURRENT ASSETS		**648,901**	503,641
TOTAL ASSETS LESS CURRENT LIABILITIES		**3,826,317**	3,632,697
NET ASSETS		**3,826,317**	3,632,697
FUNDS	12		
Unrestricted funds:			
General fund		**3,826,317**	3,632,697
TOTAL FUNDS		**3,826,317**	3,632,697

The financial statements were approved by the Board of Trustees and authorised for issue on 22 October 2026 and were signed on its behalf by:

N.K. Sabharwal

Mr Naresh Kumar Sabharwal - Trustee

The notes form part of these financial statements

SHREE GEETA BHAWAN

Cash Flow Statement
for the Year Ended 31 March 2026

	Notes	2026 £	2025 £
Cash flows from operating activities			
Cash generated from operations	1	**174,849**	330,707
Net cash provided by operating activities		**174,849**	330,707
Cash flows from investing activities			
Purchase of tangible fixed assets		**(33,281)**	(78,470)
Interest received		**15,270**	53
Net cash used in investing activities		**(18,011)**	(78,417)
Change in cash and cash equivalents in the reporting period		**156,838**	252,290
Cash and cash equivalents at the beginning of the reporting period		**511,396**	259,106
Cash and cash equivalents at the end of the reporting period		**668,234**	511,396

The notes form part of these financial statements

Notes to the Cash Flow Statement for the Year Ended 31 March 2026

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2026 £	2025 £
Net income for the reporting period (as per the Statement of Financial Activities)	**96,551**	250,111
Adjustments for:		
Depreciation charges	**81,991**	81,869
Interest received	**(15,270)**	(53)
Decrease in debtors	**538**	391
Increase/(decrease) in creditors	**11,039**	(1,611)
Net cash provided by operations	**174,849**	330,707

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.25 £	Cash flow £	At 31.3.26 £
Net cash			
Cash at bank and in hand	**511,396**	**156,838**	**668,234**
	511,396	**156,838**	**668,234**
Total	**511,396**	**156,838**	**668,234**

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Allocation and apportionment of costs
Support costs consisting of office and administrative costs of the Bhawan including staff salaries have been split between charitable and governance activities on the basis of estimated time spent and its usages of each activity.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on straight line basis
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation
The charity is exempt from 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.

continued...

2. DONATIONS AND LEGACIES

	2026	2025
	£	£
Donations	352,837	502,824
Gift aid	31,374	69,300
	384,211	572,124

3. INVESTMENT INCOME

	2026	2025
	£	£
Rents received	27,974	21,310
Deposit account interest	15,270	53
	43,244	21,363

Rent is received from property 1 St Peters Road and 13 Brecon Road.

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 5)	Totals
	£	£	£
Religious festivals	54,099	-	54,099
Donations and dakshinas	300	-	300
Wages and national insurance	131,780	-	131,780
Insurance	9,285	-	9,285
Light & Heat	27,747	-	27,747
Repairs renewals & maintenance	3,543	-	3,543
Cleaning refuse & hygiene	5,784	-	5,784
Security expenses	9,157	-	9,157
Car Park rental	663	-	663
Telephone	958	-	958
Postage & Stationery	1,197	-	1,197
Depreciation	-	81,991	81,991
Accountancy	-	1,900	1,900
Auditors remuneration	-	2,500	2,500
	244,513	86,391	330,904

continued...

5. SUPPORT COSTS

	Other	Governance costs	Totals
	£	£	£
Depreciation	**81,991**	-	**81,991**
Accountancy	-	**1,900**	**1,900**
Auditors remuneration	-	**2,500**	**2,500**
	81,991	**4,400**	**86,391**

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2026 nor for the year ended 31 March 2025.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2026 nor for the year ended 31 March 2025.

7. STAFF COSTS

	2026	2025
	£	£
Wages and salaries	**131,780**	117,339
	131,780	117,339

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

	2026	2025
Administration	**8**	8

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

continued...

8. TANGIBLE FIXED ASSETS

	Freehold property £	Jewellery £	Fixtures and fittings £	Computer equipment £	Totals £
COST OR VALUATION					
At 1 April 2025	**3,574,502**	**393,777**	**265,083**	**8,396**	**4,241,758**
Additions	**25,000**	**-**	**7,993**	**288**	**33,281**
Revaluations	**-**	**97,069**	**-**	**-**	**97,069**
At 31 March 2026	**3,599,502**	**490,846**	**273,076**	**8,684**	**4,372,108**
DEPRECIATION					
At 1 April 2025	**895,595**	**-**	**211,451**	**5,656**	**1,112,702**
Charge for year	**71,990**	**-**	**9,243**	**757**	**81,990**
At 31 March 2026	**967,585**	**-**	**220,694**	**6,413**	**1,194,692**
NET BOOK VALUE					
At 31 March 2026	**2,631,917**	**490,846**	**52,382**	**2,271**	**3,177,416**
At 31 March 2025	2,678,907	393,777	53,632	2,740	3,129,056

Cost or valuation at 31 March 2026 is represented by:

	Freehold property £	**Jewellery £**	**Fixtures and fittings £**	**Computer equipment £**	**Totals £**
Valuation in 2026	**3,599,502**	**490,846**	**273,076**	**8,684**	**4,372,108**

No gold donated to the Bhawan during the year.

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026 £	2025 £
Prepayments and other Debtors	**2,977**	3,515

10. CASH AT BANK AND IN HAND

	2026 Total funds £	2025 Total funds £
Cash in hand	**735**	996
Punjab National Bank- 10005757	**3,436**	3,186
Punjab National Bank-Fixed Dep	**365,225**	350,000
Lloyds TSB Bank - 25621368	**297,439**	155,859
State bank of india - 96201934	**-**	236
PNB A/c 25002480	**199**	-
PNB A/c 25032654	**-**	30
Bank A/c 46018454	**1,200**	1,089
Carried forward	**668,234**	511,396

continued...

10. CASH AT BANK AND IN HAND - continued

	2026 Total funds £	2025 Total funds £
Brought forward	668,234	511,396
Total	668,234	511,396

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026 £	2025 £
Taxation and social security	5,669	293
Other creditors	16,641	10,977
	22,310	11,270

12. MOVEMENT IN FUNDS

	At 1.4.25 £	Net movement in funds £	At 31.3.26 £
Unrestricted funds			
General fund	3,632,697	193,620	3,826,317
TOTAL FUNDS	3,632,697	193,620	3,826,317

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	427,455	(330,904)	97,069	193,620
TOTAL FUNDS	427,455	(330,904)	97,069	193,620

Comparatives for movement in funds

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted fund	3,278,100	354,597	3,632,697
TOTAL FUNDS	3,278,100	354,597	3,632,697

continued...

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted fund	593,487	(343,376)	104,486	354,597
TOTAL FUNDS	593,487	(343,376)	104,486	354,597

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.24	Net movement in funds	At 31.3.26
	£	£	£
Unrestricted fund	3,278,100	548,217	3,826,317
TOTAL FUNDS	3,278,100	548,217	3,826,317

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

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted fund	1,020,942	(674,280)	201,555	548,217
TOTAL FUNDS	1,020,942	(674,280)	201,555	548,217

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2026.

SHREE GEETA BHAWAN

Detailed Statement of Financial Activities
for the Year Ended 31 March 2026

	2026 £	2025 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	**352,837**	502,824
Gift aid	**31,374**	69,300
	384,211	572,124
Investment income		
Rents received	**27,974**	21,310
Deposit account interest	**15,270**	53
	43,244	21,363
Total incoming resources	**427,455**	593,487
EXPENDITURE		
Charitable activities		
Wages	**131,780**	117,339
Insurance	**9,285**	7,271
Light and heat	**27,747**	21,790
Telephone	**958**	904
Postage and stationery	**1,197**	7,133
Religious festivals	**54,099**	57,826
Donations & Dakshinas	**300**	20,949
Repairs,renewals & Maintenance	**3,543**	9,648
Cleaning refuse, Hygiene & Oth	**5,784**	2,219
Security Expenses	**9,157**	10,793
Car park Rental Charges	**663**	1,835
	244,513	257,707
Support costs		
Other		
Freehold property	**71,990**	71,490
Fixtures and fittings	**9,244**	9,465
Computer equipment	**757**	914
	81,991	81,869
Governance costs		
Auditors' remuneration	**2,500**	2,000
Accountancy and legal fees	**1,900**	1,800
	4,400	3,800
Total resources expended	**330,904**	343,376
Net income	**96,551**	250,111