



Hindu Cultural Centre Ireland

Dear Devotees and Supporters,

Based on recent feedback received from the community, HCCI/VHCCI board of directors has decided to publish summary of all financial information on the website www.hindu.ie.

The below tables provide the financial activity based on VHCCI yearly activities, and the first page is the summary of VHCCI income and expenses from its inception in 2007 to closure in 2015 and at the end of 2015 **Euro 156,729** was transferred to VHCCI a/c to buy Temple property.

This document also contains supplementary information for financial statements. If any community member is keen to get further details, they can obtain full financial statements directly from CRO (www.cro.ie) by paying nominal fees.



Hindu Cultural Centre Ireland

HCCI Cash & Bank reconciliation									
	2007-2008	2009	2010	2011	2012	2013	2014	2015	Total
Income from world culture festival									
Directors contribution	18,946	13,384	9,876						42,206
Donation from Bhartiya Sanskritik Society									
Directors contribution				27,252					27,252
Income from membership:									-
Directors contribution	6,012	501							6,513
Public contribution	2,188	-	20,594						22,782
Gala Dinner Fund Raising event:									
Directors contribution				18,100					18,100
Public contribution				19,329					19,329
Ticket sale of Gala Dinner				9,485					9,485
Monthly Direct Debit:									
Directors contribution			1,777	3,067	3,077	2,052	2,052	1,902	13,927
Public contribution			1,653	858	309	1,379	2,772	2,204	9,175
Income from Hindu festival celebration:									
Income from aarti	2,274	1,225	2,501	2,569	1,525				10,093
Income from tickets	9,917	7,791	6,351	3,895	2,770	1,410	547		32,681
Income from refreshements	2,780	1,467	-	637	1,060				5,944
Sponsorship and other income	2,324	3,706	4,486						10,516
Interest received				1,370	1,207			385	2,962
Lucan temple:							64		64
Income from Donation						19,732	1,627	7,135	28,494
Income from aarti & Donation box						18,513	29,299	5,685	53,497
									-
									-
Total cash income (A)	44,441	28,074	47,238	86,562	9,948	43,086	36,361	17,311	313,020
Expenses									
World culture festival event expenses	3,130	10,801	6,083	-	-				20,014
Event running expenses	1,940	1,410	4,902	5,026	698				13,976
Hall hire	3,932	2,327	1,930	2,501		350	400		11,440
Website maintenance/development exp	956	122	140	1,000		1,486			3,704
Insurance	385	501	505	370	397	510	703	416	3,787
Printing, stationery and postage	107	26	421	-	-				554
Entertaining/donation	600	1,000	-	-	-				1,600
Legal and professional fees	20	100	3,080	-	-	4,379			7,579
Accountancy fees	-	303	303	321	507				1,434
Auditors remuneration	-	388	100	500	615				1,603
Bank charges	10	8	1	30	258				291
Sound Sytem	2,600								2,600
Deposit paid for Tallaght property	-		15,000						15,000
Corporation tax	-		4,442	-	-				4,442
Lucan temple:									-
Rent						10,000	10,000	2,583	22,583
Temple running cost						4,191	1,063	1,000	6,254
Light & heat						1,828	3,035	288	5,151
Idols from India (once off cost)						26,388			26,388
Refurbishment cost (once off cost)						7,891			7,891
									-
Total cash expenses (B)	13,680	16,970	36,907	9,748	2,475	57,023	15,201	4,287	156,291
Net Surplus/deficit at the end of year (C=A-B)	30,761	11,104	10,331	76,814	7,473	- 13,937	21,160	13,024	
Opening bank balance at the start of the year D	0	30,761	41,865	52,196	129,010	136,482	122,545	143,705	
Closing balance at the end of the year (C+D)	30,761	41,865	52,196	129,010	136,482	122,545	143,705	156,729	156,729



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HINDU CULTURAL CENTRE (IRELAND) LIMITED

(Summary extract from Financial statements FOR 16 MONTHS PERIOD ENDED 31 DECEMBER 2008)

	Euro
Income	
Income from world culture festival	18,946
Income from membership	8,200
Income from aarti	2,274
Income from tickets	9,917
Income from refreshments	2,780
Sponsorship and other income	2,324
	44,441
Expenses	
World culture festival event expenses	3,130
Event running expenses	1,940
Hall hire	3,932
Website maintenance	956
Insurance	385
Printing, stationery and postage	107
Entertaining	600
Legal and professional fees	20
Accountancy fees	304
Auditors remuneration	425
Depreciation of office equipment	325
Bank charges	11
	12,135
PROFIT ON ORDINARY ACTIVITIES	32,306
Less	
Assets (Sound System)	2,600
Add	
Creditors	730
Derpreciation	325
Bank Balance as at 31st December 2008	30,761



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HINDU CULTURAL CENTRE (IRELAND) CLG

(Summary extract from Financial statements FOR PERIOD ENDED 31 DECEMBER 2009)

	Euro
Income	
Income from world culture festival	13,384
Income from membership	501
Income from aarti	1,225
Income from tickets	7,791
Income from refreshements	1,467
Sponsorship and other income	3,706
	<u>28,074</u>
Expenses	
World culture festival event expenses	10,801
Event running expenses	1,410
Hall hire	2,327
Website maintenance	122
Insurance	501
Printing, stationery and postage	26
Entertaining/donation	1,000
Legal and professional fees	100
Accountancy fees	303
Auditors remuneration	424
Depreciation of office equipment	325
Bank charges	- 8
	<u>17,331</u>
PROFIT ON ORDINARY ACTIVITIES	10,743
Less	
Assets	-
Add	
Creditors	36
Derpreciation	325
Net Bank Balance for 2009	11,104
Opening Bank balance as at 1st Jan 2009	30,761
Bank Balance as at 31st December 2009	41,865



Hindu Cultural Centre Ireland

HINDU CULTURAL CENTRE (IRELAND) CLG

(Summary extract from Financial statements FOR PERIOD ENDED 31 DECEMBER 2010)

	Euro
Income	
Income from world culture festival	9,876
Income from membership	24,024
Income from aarti	2,501
Income from tickets	6,351
Income from refreshments	-
Sponsorship and other income	4,486
	<u>47,238</u>
Expenses	
World culture festival event expenses	6,083
Event running expenses	4,902
Hall hire	1,930
Website maintenance	140
Insurance	505
Printing, stationery and postage	421
Entertaining/donation	-
Legal and professional fees	35
Accountancy fees	303
Auditors remuneration	443
Depreciation of office equipment	325
Bank charges	1
	<u>15,088</u>
PROFIT ON ORDINARY ACTIVITIES	32,150
Less	
Corporation Tax	4,442
Assets	-
Debtors	18,045
Add	
Creditors	343
Derpreciation	325
Net Bank Balance for 2010	10,331
Opening Bank balance as at 1st Jan 2010	41,865
Bank Balance as at 31st December 2010	52,196



Hindu Cultural Centre Ireland

HINDU CULTURAL CENTRE (IRELAND) CLG

(Summary extract from Financial statements FOR PERIOD ENDED 31 DECEMBER 2011)

	Euro
Income	
Income from world culture festival	-
Income from membership:	
<i>Gala Dinner Fund Raising event</i>	46,914
<i>Direct Debit</i>	3,925
BSKT	27,252
Income from aarti	2,569
Income from tickets	3,895
Income from refreshements	637
Interest received	1,370
	86,562
Expenses	
World culture festival event expenses	-
Event running expenses	5,026
Hall hire	2,501
Website maintenance	1,000
Insurance	370
Printing, stationery and postage	
Entertaining/donation	
Legal and professional fees	
Accountancy fees	321
Auditors remuneration	500
Depreciation of office equipment	325
Bank charges	30
	10,073
PROFIT ON ORDINARY ACTIVITIES	76,489
Less	
Corporation Tax	-
Assets	-
Debtors	-
Add	
Creditors	-
Depreciation	325
Net Bank Balance for 2011	76,814
Opening Bank balance as at 1st Jan 2011	52,196
Bank Balance as at 31st December 2011	129,010



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HINDU CULTURAL CENTRE (IRELAND) CLG

(Summary extract from Financial statements FOR PERIOD ENDED 31 DECEMBER 2012)

	Euro
Income	
Income from membership:	
<i>Gala Dinner Fund Raising event</i>	-
<i>Direct Debit</i>	3,386
Income from aarti	1,525
Income from tickets	2,770
Income from refreshments	1,060
Interest received	1,207
	<u>9,948</u>
Expenses	
Rent for Lucan Temple	1,667
Event running expenses	698
Hall hire	800
Website maintenance	1,715
Insurance	397
Printing, stationery and postage	
General expenses	226
Legal and professional fees	4,379
Accountancy fees	507
Auditors remuneration	615
Depreciation of office equipment	325
Bank charges	44
	<u>11,373</u>
PROFIT ON ORDINARY ACTIVITIES	- 1,426
Less	
Corporation Tax	-
Assets	-
Debtors	- 4,272
Add	
Creditors	4,301
Derpreciation	325
Net Bank Balance for 2012	7,473
Opening Bank balance as at 1st Jan 2012	129,010
Bank Balance as at 31st December 2012	136,482
Note:	
Bank balance includes €126,000 balance in "Bhartiya Sanskitik Society" bank a/c.	



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(Summary extract from Financial statements FOR PERIOD ENDED 31 DECEMBER 2013)

	Euro
Income	
Income from membership:	
<i>Income from Donation - Lucan temple</i>	19,732
<i>Direct Debit</i>	3,431
Income from aarti & Donation box - Lucan temple	18,513
Income from tickets	1,410
Income from refreshments	-
Interest received	
	43,086
Expenses	
Rent for Lucan Temple	10,000
Lucan temple running expenses	4,191
Hall hire	350
Website maintenance	-
Insurance	510
Printing, stationery and postage	-
Light and heat	1,828
General expenses	1
Legal and professional fees	-
Accountancy fees	-
Auditors remuneration	835
Depreciation of office equipment	4,610
Bank charges	187
	22,512
PROFIT ON ORDINARY ACTIVITIES	20,574
Less	
Corporation Tax	-
Assets (Lucan Temple)	34,279
Debtors	5,101
Add	
Creditors	- 965
Derpreciation	4,610
Intereast Received	1,224
Net Bank Balance for 2013	- 13,937
Opening Bank balance as at 1st Jan 2013	136,482
Bank Balance as at 31st December 2013	122,545
Note:	
Bank balance includes €108,985 balance in "Bhartiya Sanskitik Society" bank a/c.	



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HINDU CULTURAL CENTRE (IRELAND) CLG

(Summary extract from Financial statements FOR PERIOD ENDED 31 DECEMBER 2014)

	Euro
Income	
Income from membership:	
<i>Income from Donation - Lucan temple</i>	1,627
<i>Direct Debit</i>	4,824
Income from aarti & Donation box - Lucan temple	29,299
Income from tickets	547
Income from refreshements	
Interest received	64
	36,361
Expenses	
Rent for Lucan Temple	10,000
Lucan temple running expenses	1,063
Hall hire	400
Website maintenance	
Insurance	788
Printing, stationery and postage	
Light and heat	3,035
General expenses	570
Legal and professional fees	
Accountancy fees	
Auditors remuneration	965
Depreciation of office equipment	4,610
Bank charges	108
	21,539
PROFIT ON ORDINARY ACTIVITIES	14,822
Less	
Corporation Tax	-
Assets (Lucan Temple)	
Debtors	
Add	
Creditors	1,666
Derpreciation	4,610
Intereast Received	62
Net Bank Balance for 2014	21,160
Opening Bank balance as at 1st Jan 2013	122,545
Bank Balance as at 31st December 2014	143,705
Note:	
Bank balance includes €124,426 balance in "Bhartiya Sanskitik Society" bank a/c.	



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HINDU CULTURAL CENTRE (IRELAND) CLG

(Summary extract from Financial statements FOR PERIOD ENDED 31 DECEMBER 2015)

	Euro
Income	
Income from membership:	
<i>Income from Donation - Lucan temple</i>	7,135
<i>Direct Debit</i>	4,106
Income from aarti & Donation box - Lucan temple	5,685
Income from tickets	
Income from refreshements	
Interest received	
	16,926
Expenses	
Rent for Lucan Temple	2,583
Event running expenses	1,000
Hall hire	
Website maintenance	
Insurance	
Printing, stationery and postage	
Light and heat	288
General expenses	249
Legal and professional fees	
Accountancy fees	
Auditors remuneration	
Depreciation of office equipment	
Bank charges	167
	4,287
PROFIT ON ORDINARY ACTIVITIES	12,639
Less	
Corporation Tax	-
Assets (Lucan Temple)	
Debtors	
Add	
Creditors	
Derpreciation	-
Intereast Received	385
Net Bank Balance for 2015	13,024
Opening Bank balance as at 1st Jan 2014	143,705
Bank Balance as at 31st December 2015	156,729
Note:	
Euro 156,729 was transferred to VHCCI bank a/c in 2015	