MAHAVIR FOUNDATION LIMITED
STATEMENTS OF FINACIAL ACTIVITIES
(Incorporating the Income and Expenditure Account)
FOR THE YEAR ENDED 31 DECEMBER 2025

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
`		£	£	£	£
INCOMING RESOURCES					
resources from generating					
Voluntary Income	**2**	**274,687**	**267,153**	**541,840**	**506,204**
Investment Income	**3**	**83,318**		**83,318**	**69,412**
TOTAL INCOMING RESOURCES		**358,005**	**267,153**	**625,158**	**575,616**
RESOURCES EXPENDED					
Charitable Expenditure	**4**	**186,736**	**60,136**	**246,872**	**212,322**
Governance Costs	**5**	**74,829**	**-**	**74,829**	**62,705**
TOTAL RESOURCES EXPENDED		**261,566**	**60,136**	**321,702**	**275,028**
NET INCOME/(OUTGOING) RESOURCES FOR THE YEAR		**96,439**	**207,017**	**303,457**	**300,588**
RECONCILIATION OF FUNDS					
Total funds brought forward *		**1,894,069**	**1,191,077**	**3,085,146**	**2,784,558**
TOTAL FUNDS CARRIED FORWARD		**1,990,508**	**1,398,094**	**3,388,603**	**3,085,146**

All of the above amounts relate to continuing activities.

The notes on pages 12 to 18 form part of these financial statements.

FOR THE YEAR ENDED 31 DECEMBER 2025

	Note	2025 £	2025 £	2024 £	2024 £
FIXED ASSETS					
Tangible assets	**8**		2,582,121		1,834,837
CURRENT ASSETS					
Debtors	**9**	207,605		156,385	
Cash at bank		601,214		1,135,343	
		808,819		1,291,728	
CREDITORS: Amounts falling due within one Year	**10**	(2,338)		(41,419)	
NET CURRENT ASSETS			806,481		1,250,309
NET ASSETS			3,388,602		3,085,146
FUNDS					
Restricted income funds	**11**		1,398,094		1,191,077
Unrestricted income funds	**12**		1,990,508		1,894,069
TOTAL FUNDS			3,388,603		3,085,146

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the members of the Executive Committee on the 30 September 2024 and are signed on their behalf by:

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President Treasurer

The notes on pages 12 to 18 form part of these financial statements.

			2025	2024
INCOMING RESOURCES - VOLUNTARY INCOME			£	£
Advert Income			6,516	1,008
General (Sadharan) Donation			161,144	118,184
Gift Aid Tax Recoverable			28,000	26,000
Ayambil Donation			26,974	25,838
Dev-Devi Jaap Boli			22,653	39,642
Swamivatsalya			24,998	12,582
Membership Subscriptions			4,403	3,232
	UNRESTRICTED INCOME	A	274,687	226,486
Dev Dravya			100,112	137,609
Gift aid Claim			28,000	26,000
Gyan and Sutra boli			13,693	7,736
Jivdaya Funds			13,225	7,590
Paryushan celebration			101,759	95,565
Patshala			10,364	5,219
	RESTRICTED INCOME	B	267,153	279,718
INVESTMENT INCOME				
Bank interest receivable on unrestricted funds			9,287	17,797
Facility Use 555			8,331	9,790
Facility Use 614			13,800	14,300
Facility Use 616			33,900	27,525
Facility Use 618			18,000	-
	UNRESTRICTED INCOME	C	83,318	69,412
	TOTAL INCOME	A+B+C	625,158	575,616
	RESTRICTED INCOME		267,153	279,718
	UNRESTRICTED INCOME		358,005	295,898
			625,158	575,616
RESOURCES EXPENDED -				
Derasar Depreciation (Depreciation)			5,237	5,260
General Expenses (Derasar)			24,080	8,372
Jivdaya Expenses			10,210	4,681
Pathshala			9,289	5,192
Gyan Expenses			5,992	-
Religious Pooja Events			5,328	2,008
	TOTAL RESTRICTED EXPENDITURE	X	60,136	25,513
Various Function Costs			186,736	186,809
		Y	186,736	186,809
GOVERNANCE COSTS				
Salaries and social security costs			27,906	26,565
Premises Costs (555-614-616)			30,661	22,955
Audit fees			1,975	1,975
Insurance			4,497	3,734
Legal & Professional fees			-	123
General expense			5,040	4,395
Donations			1,256	591
Bank Charges			3,495	2,367
	TOTAL UNRESTRICTED EXPENDITURE	Z	74,829	62,705
TOTAL RESOURCES EXPENDED		X+Y+Z	321,702	275,028
NET INCOMING RESOURCES	(A+B+C) - (X+Y+Z)		303,457	300,588