

RAGHUVANSHI MAHAJAN LONDON ('RAMA')
(SHREE JALARAM MANDIR - GREENFORD)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022

21 Related party transactions

During the year, various trustees made donations to the charity totaling £22,406 (2021: £38,072). Trustees made loans to the charity interest free totaling £Nil (2021: £50,000).

During the year, the charity paid £11,015 (2021: £37,734) for security services to a company VS Security Services Ltd, a company registered in England and Wales. One of the company's directors, Mr A Davda, is related to Mr R Davda who is trustee of the charity.

22 Cash generated from operations	2022	2021
	£	£
Surplus for the year	226,445	244,678
Adjustments for:		
Investment income recognised in statement of financial activities	(3,482)	(2,177)
Depreciation and impairment of tangible fixed assets	128,104	129,998
Movements in working capital:		
(Increase)/decrease in stocks	1,015	(2,340)
(Increase)/decrease in debtors	(542,022)	22,419
Increase/(decrease) in creditors	11,105	2,629
Cash generated from operations	(178,835)	395,207