

UNITED SIKH ASSOCIATION

England & Wales · Charity number 1011216

Details

Other names	SIKH COMMUNITY CENTRE, WELLINGTON AVE LIVERPOOL L15 0EJ
Status	Registered
Legal form	Other
Registered	1992-05-19
Register	View on the Charity Commission register

Contact

Address 28 Old Vicarage Road
Willaston
Neston
CH64 2XD

Phone 07932 353096

Activities

Objects: THE ADVANCEMENT AND PRACTICE OF SIKH RELIGION AND TO PROVIDE A MEANS OF RELIGIOUS, CULTURAL AND EDUCATIONAL TEACHING OF THE COMMUNITY THROUGH ORGANISED RELIGIOUS, CULTURAL, SOCIAL AND COMMUNITY ACTIVITIES, INCLUDING PHYSICAL, MORAL AND SPIRITUAL DEVELOPMENT.

Activities: Place of worship and community centre

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Religious Activities, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** NOT DEFINED - IN PRACTICE MERSEYSIDE
- Knowsley
- Liverpool City
- Sefton
- St Helens
- Wirral

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£95,996	£69,067	-	-
2024-06-30	£56,759	£55,651	-	-
2023-06-30	£43,086	£44,739	-	-
2022-06-30	£43,765	£41,708	-	-
2021-06-30	£26,246	£27,209	-	-

Trustees

Name	Role	Appointed
RANJIT SINGH GILL	Chair	
HARDEV SINGH SOHAL		2021-03-12
RAJINDER SINGH PANESAR		2013-06-06

UNITED SIKH ASSOCIATION

England & Wales - Charity number 1011216

Accounts

Charity number: 1011216

UNITED SIKH ASSOCIATION (LIVERPOOL)

Report of the Trustees and Unaudited Financial Statements

For the year ended 30 June 2025

*Signed Accounts.
H.S. Sohal*

UNITED SIKH ASSOCIATION (LIVERPOOL)
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UNITED SIKH ASSOCIATION (LIVERPOOL)
Report of the Trustees
For the year ended 30 June 2025

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 30 June 2025. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	UNITED SIKH ASSOCIATION (LIVERPOOL)
Charity registration number	1011216
Principal address	Sikh Community Centre Wellington Avenue Liverpool L15 0EJ
Correspondence address	28 Old Vicarage Road Willaston Cheshire CH64 2XD

Trustees


The trustees and officers serving during the year and since the year end were as follows:

Ranjit Singh Gill
Hardev Singh Sohal
Rajinder Singh Panesar

Independent examiners

Accountancy Solutions
Office 5
Mansfield Business Centre
Ashfield Avenue
Mansfield Nottinghamshire
NG18 2AE

Approved by the Board of Trustees and signed on its behalf by

Hardev Singh Sohal 
Trustee

16 March 2026

UNITED SIKH ASSOCIATION (LIVERPOOL)
Independent Examiners Report to the Trustees
For the year ended 30 June 2025

I report to the trustees on my examination of the accounts of the charity for the year ended 30 June 2025.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Accountancy Solutions
Office 5
Mansfield Business Centre
Ashfield Avenue
Mansfield Nottinghamshire
NG18 2AE

16 March 2026

UNITED SIKH ASSOCIATION (LIVERPOOL)
Statement of Financial Activities
For the year ended 30 June 2025

	Notes	Unrestricted funds £	2024 £
Income and endowments from:			
Donations and legacies	2	95,996	56,759
Total		95,996	56,759
Expenditure on:			
Charitable activities	3/4	(69,067)	(55,651)
Total		(69,067)	(55,651)
Net income		26,929	1,108
Reconciliation of funds			
Total funds brought forward		111,955	110,847
Total funds carried forward		138,884	111,955

UNITED SIKH ASSOCIATION (LIVERPOOL)
Statement of Financial Position
As at 30 June 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	9	94,493	95,140
		94,493	95,140
Current assets			
Cash at bank and in hand		44,391	16,815
		44,391	16,815
Net current assets		44,391	16,815
Total assets less current liabilities		138,884	111,955
Net assets		138,884	111,955
The funds of the charity			
Unrestricted income funds	10	138,884	111,955
Total funds		138,884	111,955

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:


.....
Hardev Singh Sohal
Trustee

16 March 2026

UNITED SIKH ASSOCIATION (LIVERPOOL)
Notes to the Financial Statements
For the year ended 30 June 2025

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Charities Act 2011.

UNITED SIKH ASSOCIATION (LIVERPOOL) meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

2. Income from donations and legacies

	2025	2024
	£	£
Unrestricted funds		
Donations received	95,996	56,759
	95,996	56,759

3. Costs of charitable activities by fund type

	2025	2024
	£	£
Unrestricted funds		
Support costs	69,067	55,651

4. Costs of charitable activities by activity type

	2025	2024
	£	£
Activity 1	69,067	55,651

5. Analysis of support costs

	2025	2024
	£	£
Governance costs	69,067	55,651

UNITED SIKH ASSOCIATION (LIVERPOOL)
Notes to the Financial Statements Continued
For the year ended 30 June 2025

9. Tangible fixed assets

Cost or valuation	Land and Buildings	Furniture, fittin gs, tools and	Total
	£	£	£
At 01 July 2024	91,905	15,389	107,294
At 30 June 2025	91,905	15,389	107,294
Depreciation			
At 01 July 2024	-	12,154	12,154
Charge for year	-	647	647
At 30 June 2025	-	12,801	12,801
Net book values			
At 30 June 2025	91,905	2,588	94,493
At 30 June 2024	91,905	3,235	95,140

10. Movement in funds

Unrestricted Funds

	Balance at 01/07/2024	Incoming resources	Outgoing resources	Balance at 30/06/2025
	£	£	£	£
<i>General</i>				
General	111,955	95,996	(69,067)	138,884
	111,955	95,996	(69,067)	138,884

Unrestricted Funds - Previous year

	Balance at 01/07/2023	Incoming resources	Outgoing resources	Balance at 30/06/2024
	£	£	£	£
<i>General</i>				
General	110,847	56,759	(55,651)	111,955
	110,847	56,759	(55,651)	111,955

Purpose of unrestricted Funds

General
Charity

UNITED SIKH ASSOCIATION (LIVERPOOL)
Notes to the Financial Statements Continued
For the year ended 30 June 2025

11. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	94,493	44,391	138,884
	94,493	44,391	138,884
Previous year			
<i>General</i>			
General	95,140	16,815	111,955
	95,140	16,815	111,955

UNITED SIKH ASSOCIATION (LIVERPOOL)
Detailed Statement of Financial Activities
For the year ended 30 June 2025

	2025	2024
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	95,996	56,759
	95,996	56,759
Total incoming resources	95,996	56,759
SUPPORT COSTS		
Governance costs		
Governance costs	(69,067)	(55,651)
	(69,067)	(55,651)
Total resources expended	(69,067)	(55,651)
Net Income	26,929	1,108

UNITED SIKH ASSOCIATION

England & Wales - Charity number 1011216

Accounts

Charity number: 1011216
Company number: 1011216
(England and Wales)

UNITED SIKH ASSOCIATION

Report of the Trustees and Unaudited Financial Statements

For the year ended 30 June 2024

UNITED SIKH ASSOCIATION
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UNITED SIKH ASSOCIATION
Report of the Trustees
For the year ended 30 June 2024

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 30 June 2024. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	UNITED SIKH ASSOCIATION
Charity registration number	1011216
Company registration number	1011216
Principal address	Sikh Community Centre Wellington Avenue Liverpool L15 0EJ

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Ranjit Singh Gill
Hardev Singh Sohal
Rajinder Singh Panesar

Independent examiners

Accountancy Solutions
Office 5
Mansfield Business Centre
Ashfield Avenue
Mansfield Nottinghamshire
NG18 2AE

Approved by the Board of Trustees and signed on its behalf by

20 May 2025

Ranjit Singh Gill.....

UNITED SIKH ASSOCIATION
Independent Examiners Report to the Trustees
For the year ended 30 June 2024

I report to the trustees on my examination of the accounts of the charitable company for the year ended 30 June 2024.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Accountancy Solutions
Office 5
Mansfield Business Centre
Ashfield Avenue
Mansfield Nottinghamshire
NG18 2AE

20 May 2025

UNITED SIKH ASSOCIATION
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 30 June 2024

	Notes	Unrestricted funds £	2023 £
Income and endowments from:			
Donations and legacies	2	56,759	43,088
Total		56,759	43,088
Expenditure on:			
Charitable activities	3/4	(55,651)	(44,741)
Total		(55,651)	(44,741)
Net income/expenditure		1,108	(1,653)
Reconciliation of funds			
Total funds brought forward		110,847	112,500
Total funds carried forward		111,955	110,847

UNITED SIKH ASSOCIATION
Statement of Financial Position
As at 30 June 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	9	95,140	95,948
		95,140	95,948
Current assets			
Cash at bank and in hand		17,490	15,574
		17,490	15,574
Creditors: amounts falling due within one year	10	(675)	(675)
Net current assets		16,815	14,899
Total assets less current liabilities		111,955	110,847
Net assets		111,955	110,847
The funds of the charity			
Unrestricted income funds	11	111,955	110,847
Total funds		111,955	110,847

For the year ended 30 June 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

.....
Ranjit Singh Gill
Trustee

20 May 2025

UNITED SIKH ASSOCIATION
Notes to the Financial Statements
For the year ended 30 June 2024

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Companies Act 2006.

UNITED SIKH ASSOCIATION meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	2024	2023
	£	£
Unrestricted funds		
Donations received	56,759	43,088
	56,759	43,088

3. Costs of charitable activities by fund type

	2024	2023
	£	£
Unrestricted funds		
Support costs	55,651	44,741

4. Costs of charitable activities by activity type

	2024	2023
	£	£
Activity 1	55,651	44,741

5. Analysis of support costs

	2024	2023
	£	£
Activity 1		
Governance costs	55,651	44,741

UNITED SIKH ASSOCIATION
Notes to the Financial Statements Continued
For the year ended 30 June 2024

6. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation of owned fixed assets	809	1,011
Accountancy fees	-	900
Trustees' remuneration	20,756	19,365

7. Staff costs and emoluments

Total staff costs for the year ended 30 June 2024 were:

	2024	2023
	£	£
Salaries and wages	20,756	19,365
	<u>20,756</u>	<u>19,365</u>

	2024	2023
Casual Employees	0	0
	<u>0</u>	<u>0</u>

8. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

UNITED SIKH ASSOCIATION
Notes to the Financial Statements Continued
For the year ended 30 June 2024

9. Tangible fixed assets

Cost or valuation	Land and Buildings	Furniture, fittings, tools and	Total
	£	£	£
At 01 July 2023	91,905	15,389	107,294
At 30 June 2024	<u>91,905</u>	<u>15,389</u>	<u>107,294</u>
Depreciation			
At 01 July 2023	-	11,346	11,346
Charge for year	-	808	808
At 30 June 2024	<u>-</u>	<u>12,154</u>	<u>12,154</u>
Net book values			
At 30 June 2024	<u>91,905</u>	<u>3,235</u>	<u>95,140</u>
At 30 June 2023	<u>91,905</u>	<u>4,043</u>	<u>95,948</u>

10. Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	675	675
	<u>675</u>	<u>675</u>

11. Movement in funds

Unrestricted Funds

	Balance at 01/07/2023	Incoming resources	Outgoing resources	Balance at 30/06/2024
	£	£	£	£
<i>General</i>				
General	110,847	56,759	(55,651)	111,955
	<u>110,847</u>	<u>56,759</u>	<u>(55,651)</u>	<u>111,955</u>

Unrestricted Funds - Previous year

	Balance at 01/07/2022	Incoming resources	Outgoing resources	Balance at 30/06/2023
	£	£	£	£
<i>General</i>				
General	112,500	43,088	(44,741)	110,847
	<u>112,500</u>	<u>43,088</u>	<u>(44,741)</u>	<u>110,847</u>

UNITED SIKH ASSOCIATION
Notes to the Financial Statements Continued
For the year ended 30 June 2024

Purpose of unrestricted Funds

General

Charity

12. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	95,140	16,815	111,955
	95,140	16,815	111,955
Previous year			
	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	95,948	14,899	110,847
	95,948	14,899	110,847

UNITED SIKH ASSOCIATION
Detailed Statement of Financial Activities
For the year ended 30 June 2024

	2024	2023
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	56,759	43,088
	56,759	43,088
Total incoming resources	56,759	43,088
SUPPORT COSTS		
Governance costs		
Governance costs	(55,651)	(44,741)
	(55,651)	(44,741)
Total resources expended	(55,651)	(44,741)
Net Income	1,108	(1,653)

UNITED SIKH ASSOCIATION

England & Wales - Charity number 1011216

Accounts

Charity number: 1011216

Company number: 1011216

(England and Wales)

UNITED SIKH ASSOCIATION

Report of the Trustees and Unaudited Financial Statements

For the year ended 30 June 2023

Demo Version

UNITED SIKH ASSOCIATION
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Demo Version

UNITED SIKH ASSOCIATION
Report of the Trustees
For the year ended 30 June 2023

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 30 June 2023. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	UNITED SIKH ASSOCIATION
Charity registration number	1011216
Company registration number	1011216
Principal address	Sikh Community Centre Wellington Avenue Liverpool L15 0EJ

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Ranjit Singh Gill
Hardev Singh Sohal
Rajinder Singh Panesar

Independent examiners

Accountancy Solutions
Office 5
Mansfield Business Centre
Ashfield Avenue
Mansfield Nottinghamshire
NG18 2AE

Approved by the Board of Trustees and signed on its behalf by

.....
Ranjit Singh Gill

28 March 2024

UNITED SIKH ASSOCIATION
Independent Examiners Report to the Trustees
For the year ended 30 June 2023

I report to the trustees on my examination of the accounts of the charitable company for the year ended 30 June 2023.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Accountancy Solutions
Office 5
Mansfield Business Centre
Ashfield Avenue
Mansfield Nottinghamshire
NG18 2AE

28 March 2024

UNITED SIKH ASSOCIATION
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 30 June 2023

	Notes	Unrestricted funds £	2022 £
Income and endowments from:			
Donations and legacies	2	43,088	43,766
Total		43,088	43,766
Expenditure on:			
Charitable activities	3/4	(44,741)	(41,709)
Total		(44,741)	(41,709)
Net income/expenditure		(1,653)	2,057
Reconciliation of funds			
Total funds brought forward		112,500	110,443
Total funds carried forward		110,847	112,500

Demo Version

UNITED SIKH ASSOCIATION
Statement of Financial Position
As at 30 June 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	9	95,948	96,959
		95,948	96,959
Current assets			
Cash at bank and in hand		15,574	17,376
		15,574	17,376
Creditors: amounts falling due within one year	10	(675)	(1,835)
Net current assets		14,899	15,541
Total assets less current liabilities		110,847	112,500
Net assets		110,847	112,500
The funds of the charity			
Unrestricted income funds	11	110,847	112,500
Total funds		110,847	112,500

For the year ended 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

.....
Ranjit Singh Gill
Trustee
28 March 2024

UNITED SIKH ASSOCIATION
Notes to the Financial Statements
For the year ended 30 June 2023

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Companies Act 2006.

UNITED SIKH ASSOCIATION meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	2023	2022
	£	£
Unrestricted funds		
Donations received	43,088	43,766
	43,088	43,766

3. Costs of charitable activities by fund type

	2023	2022
	£	£
Unrestricted funds		
Support costs	44,741	41,709

4. Costs of charitable activities by activity type

	2023	2022
	£	£
Activity 1	44,741	41,709

5. Analysis of support costs

	2023	2022
	£	£
Activity 1		
Governance costs	44,741	41,709

UNITED SIKH ASSOCIATION
Notes to the Financial Statements Continued
For the year ended 30 June 2023

6. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation of owned fixed assets	1,011	1,264
Accountancy fees	900	450
Trustees' remuneration	19,365	14,273
	19,365	14,273

7. Staff costs and emoluments

Total staff costs for the year ended 30 June 2023 were:

	2023	2022
	£	£
Salaries and wages	19,365	14,273
	19,365	14,273

	2023	2022
Casual Employees	0	5
	0	5

8. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

UNITED SIKH ASSOCIATION
Notes to the Financial Statements Continued
For the year ended 30 June 2023

9. Tangible fixed assets

Cost or valuation	Land and Buildings £	Furniture, fittin gs, tools and £	Total £
At 01 July 2022	91,905	15,389	107,294
At 30 June 2023	91,905	15,389	107,294
Depreciation			
At 01 July 2022	-	10,335	10,335
Charge for year	-	1,011	1,011
At 30 June 2023	-	11,346	11,346
Net book values			
At 30 June 2023	91,905	4,043	95,948
At 30 June 2022	91,905	5,054	96,959

10. Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	675	1,835
	675	1,835

11. Movement in funds

Unrestricted Funds

	Balance at 01/07/2022 £	Incoming resources £	Outgoing resources £	Balance at 30/06/2023 £
<i>General</i>				
General	112,500	43,088	(44,741)	110,847
	112,500	43,088	(44,741)	110,847

Unrestricted Funds - Previous year

	Balance at 01/07/2021 £	Incoming resources £	Outgoing resources £	Balance at 30/06/2022 £
<i>General</i>				
General	110,443	43,766	(41,709)	112,500
	110,443	43,766	(41,709)	112,500

UNITED SIKH ASSOCIATION
Notes to the Financial Statements Continued
For the year ended 30 June 2023

Purpose of unrestricted Funds

General

Charity

12. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	95,948	14,899	110,847
	95,948	14,899	110,847
Previous year			
<i>General</i>			
General	96,959	15,541	112,500
	96,959	15,541	112,500

UNITED SIKH ASSOCIATION
Detailed Statement of Financial Activities
For the year ended 30 June 2023

	2023	2022
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	43,088	43,766
	43,088	43,766
Total incoming resources	43,088	43,766
SUPPORT COSTS		
Governance costs		
Governance costs	(44,741)	(41,709)
	(44,741)	(41,709)
Total resources expended	(44,741)	(41,709)
Net Expenditure	(1,653)	2,057

Demo Version

UNITED SIKH ASSOCIATION

England & Wales - Charity number 1011216

Accounts

United Sikh Association (Liverpool)

Accounts

For the year ended 30 June 2022

CHARITY NUMBER 1011216

United Sikh Association (Liverpool)
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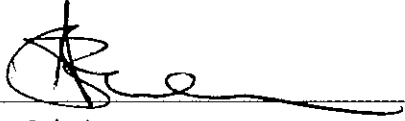
United Sikh Association (Liverpool)
Business Information
For the year ended 30 June 2022

Trustees	Mr R S Gill, Mr H S Sohal, Mr R S Panesar
Registered Charity Address	Weelington Avenue Liverpool Liverpool L15 0EJ
Accountants	Accountancy Solutions Office 5 Mansfield Business Centre Ashfield Avenue Mansfield Notts NG18 2AE

United Sikh Association (Liverpool)
Accountants Report
For the year ended 30 June 2022

You have approved the accounts for the year ended 30 June 2022.

In accordance with your instructions we have generated this set of accounts using the information and accounting records provided by you.



Accountancy Solutions
Office 5
Mansfield Business Centre
Ashfield Avenue
Mansfield Notts
NG18 2AE

ACCOUNTANCY SOLUTIONS

Office 5
Mansfield Business Centre
Ashfield Avenue
Mansfield Nottinghamshire
NG18 2AE
Tel: 01623 662098
Email: support@accountancysolutionsuk.com

Accountancy Solutions

Client Approval Certificate

I approve these accounts and I confirm that all relevant records and information have been made available in their preparation.

R. S. Gill

Mr R S Gill

United Sikh Association (Liverpool)
Profit and Loss Account
For the year ended 30 June 2022

	30/6/2022	30/6/2021
	£	£
Turnover		
Donations Received	43,765	26,246
	<u>43,765</u>	<u>26,246</u>
Gross Profit	43,765	26,246
Administrative Expenses		
Wages & Salaries	14,273	11,900
Accountancy Fees	450	-
Giani's Expenses	5,732	3,158
Light, Heat & Power	5,939	3,434
Insurance	2,597	2,543
Cleaning of Premises	5,728	1,484
Motor Expenses	99	20
Travel Expenses	340	16
Refreshments	36	-
Depreciation Charge: Fixtures & Fittings	1,264	1,487
Repairs & Renewals	3,152	233
Stationery & Postage	262	4
Subscription	500	457
Telephone, Fax & Internet	130	-
Food	1,206	473
Donations	-	2,000
	<u>(41,708)</u>	<u>(27,209)</u>
Profit for the Financial Year	<u>2,057</u>	<u>(963)</u>

United Sikh Association (Liverpool)
Balance Sheet
As at 30 June 2022

	Notes	30/6/2022 £	30/6/2021 £
Fixed assets	2		
Tangible assets		96,959	97,853
		<u>96,959</u>	<u>97,853</u>
Current assets			
Cash at bank and in hand		17,376	15,102
		<u>17,376</u>	<u>15,102</u>
Current liabilities			
Trade creditors and accruals		(1,835)	(2,512)
		<u>(1,835)</u>	<u>(2,512)</u>
Net current assets		<u>15,541</u>	<u>12,590</u>
Total assets less current liabilities		<u>112,500</u>	<u>110,443</u>
Net assets		<u>112,500</u>	<u>110,443</u>
Capital account			
Balance at start of period		110,443	111,406
Net profit		2,057	(963)
		<u>112,500</u>	<u>110,443</u>

United Sikh Association (Liverpool)
Notes to the Accounts
For the year ended 30 June 2022

1 Accounting Policies

Basis of accounting

The principle accounting policies are summarised below. They have been applied consistently throughout this year and last.

Tangible fixed assets

Tangible fixed assets are stated at cost or valuation less depreciation and any provision for impairment

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected residual values, over their expected useful lives on the following basis:

Fixtures and Fittings	20	Reducing balance
-----------------------	----	------------------

2 Tangible fixed assets

Cost or valuation	Land and Buildings £	Fixtures and Fittings £	Total £
At 01 July 2021	91,905	15,019	106,924
Additions	-	370	370
At 30 June 2022	91,905	15,389	107,294
Depreciation			
At 01 July 2021	-	9,071	9,071
Charge for year	-	1,264	1,264
At 30 June 2022	-	10,335	10,335
Net book values			
At 30 June 2022	91,905	5,054	96,959
At 30 June 2021	91,905	5,948	97,853

UNITED SIKH ASSOCIATION

England & Wales - Charity number 1011216

Accounts

United Sikh Association (Liverpool)

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For the year ended 30 June 2021

CHARITY NUMBER 1011216

United Sikh Association (Liverpool)

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United Sikh Association (Liverpool)

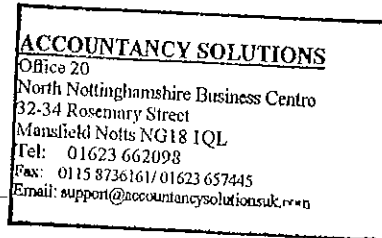
Accountants Report

For the year ended 30 June 2021

You have approved the accounts for the year ended 30 June 2021.

In accordance with your instructions we have generated this set of accounts using the information and accounting records provided by you.

Accountancy Solutions
Office 20
North Nottinghamshire Business Centre
32-34 Rosemary Street, Mansfield
Nottinghamshire
NG18 1QL



*Accountancy
Solutions*

Client Approval Certificate

I approve these accounts and I confirm that all relevant records and information have been made available in their preparation.

Mr R S Gill
President And Trustee

Ranjit Singh Gill

United Sikh Association (Liverpool)

Profit and Loss Account

For the year ended 30 June 2021

	30/6/2021	30/6/2020
	£	£
Turnover		
Donations Received	26,246	29,505
	26,246	29,505
Cost of Sales		
Opening Stock	-	350
	-	(350)
Gross Profit	26,246	29,155
Administrative Expenses		
Wages & Salaries	11,900	7,650
Accountancy Fees	-	900
Giani's Expenses	3,158	3,290
Musician Expenses	-	4,890
Light, Heat & Power	3,434	4,881
Insurance	2,543	2,519
Cleaning of Premises	1,484	4,356
Motor Expenses	20	-
Travel Expenses	16	60
Depreciation Charge: Fixtures & Fittings	1,487	1,401
Repairs & Renewals	233	1,849
Stationery & Postage	4	239
Subscription	457	354
Telephone, Fax & Internet	-	112
Food	473	449
Donations	2,000	-
	(27,209)	(32,950)
Loss for the Financial Year	(963)	(3,795)

United Sikh Association (Liverpool)
Balance Sheet

As at 30 June 2021

	Notes	30/6/2021 £	30/6/2020 £
Fixed assets	2		
Tangible assets		97,853	97,510
		<u>97,853</u>	<u>97,510</u>
Current assets			
Cash at bank and in hand		15,102	17,363
		<u>15,102</u>	<u>17,363</u>
Current liabilities			
Trade creditors and accruals		(2,512)	(3,467)
		<u>(2,512)</u>	<u>(3,467)</u>
Net current assets		<u>12,590</u>	<u>13,896</u>
Total assets less current liabilities		<u>110,443</u>	<u>111,406</u>
Net assets		<u>110,443</u>	<u>111,406</u>
Capital account			
Balance at start of period		111,406	115,201
Net loss		(963)	(3,795)
		<u>110,443</u>	<u>111,406</u>

United Sikh Association (Liverpool)

Notes to the Accounts

For the year ended 30 June 2021

1 Accounting Policies

Basis of accounting

The principle accounting policies are summarised below. They have been applied consistently throughout this year and last.

Tangible fixed assets

Tangible fixed assets are stated at cost or valuation less depreciation and any provision for impairment

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected residual values, over their expected useful lives on the following basis:

Fixtures and Fittings 20 Reducing balance

2 Tangible fixed assets

Cost or valuation	Land and Buildings £	Fixtures and Fittings £	Total £
At 01 July 2020	91,905	13,190	105,095
Additions	-	1,829	1,829
At 30 June 2021	91,905	15,019	106,924
Depreciation			
At 01 July 2020	-	7,585	7,585
Charge for year	-	1,486	1,486
At 30 June 2021	-	9,071	9,071
Net book values			
At 30 June 2021	91,905	5,948	97,853
At 30 June 2020	91,905	5,605	97,510