

RAMGARHIA SABHA NOTTINGHAM

England & Wales · Charity number 1020389

Details

Status Registered

Legal form Other

Registered 1993-05-04

Register [View on the Charity Commission register](#)

Contact

Address Ramgarhia Sabha Nottingham
31 Percy Street
Nottingham
NG6 0GF

Phone 01159791595

Activities

Objects: A) TO ADVANCE THE SIKH RELIGION, DOCTRINES, EDUCATION, CULTURE AND WELFARE FOR THE BENEFIT OF THE INHABITANTS OF NOTTINGHAMSHIRE.B) TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF NOTTINGHAMSHIRE BY ASSOCIATING THE LOCAL AUTHORITY'S VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE, RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.C) TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: Religious & Community Organisation (SIKH).

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Religious Activities, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** NOTTINGHAM AND THE NEIGHBOURHOOD
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£214,569	£167,437	-	-
2023-12-31	£186,852	£170,331	-	-
2022-12-31	£110,185	£78,877	-	-
2021-12-31	£83,165	£54,722	-	-
2020-12-31	£49,339	£127,703	-	-

Trustees

Name	Role	Appointed
RASHPAL KAUR SOKHI	Chair	2018-01-01
Amardeep Singh Barmi		2024-01-01
Bhajan Singh Bhogal		2018-01-01
DAVINDER SINGH BHOGAL		2024-01-01
Harjinder Singh Kalsi		2022-01-01
Inderjit Singh Bhogal		2018-01-01
JASPAL SINGH VIRDI		2018-01-01
SURENDAR SINGH SAHOTA		2018-01-01
TARLOCHAN KAUR BIRDI		2018-01-01
Tarlok Singh Bhogal		2018-01-01
Vajinder Singh Panesar		2022-01-01

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
	01	01	2024		TO	31	12
FROM							

Section A

Reference and administration details

Charity name Ramgarhia Sabha Nottingham

Other names charity is known by

Registered charity number (if any) 1020389

Charity's principal address 31 Percy Street, Basford, Nottingham, NG6 0GF.

Names of the charity trustees who managed the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rashpal Kaur Sokhi	President		
2	Tarlochan Kaur Birdi	Vice President		
3	Jaspal Singh Viridi	General Secretary		
4	Manjit S Gahir	Assistant General Secretary		
5	Gurcharan Singh Manku	Treasurer		
6	Surinder Singh Vohra	Finance Secretary		
7	Surender Singh Sahota	Stage Secretary		
8	Vajinder S Panesar	Assistant Stage Secretary		
9	Manmohan Singh Dhanjan	Events Secretary / Catering Officer		
10	Tarlok Singh Bhogal	Stores & Hygiene Officer		
11	Inderjit Singh Bhogal	Building & Maintenance Officer		
12	Davinder S Bhogal	Fire, Health & Safety Officer		
13	Amardeep S Barmi	Community & Youth Liaison Officer		
14	Bhajan Bhogal	Events and Fund-Raising Officer		
15	Harjinder S Kalsi	Education, Sikh Doctrine & Culture Advancement Officer		



Trustees' Annual Report for the period

Period start date				Period end date			
FROM	01	01	2024	TO	31	12	2024

Section A Reference and administration details

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Other names charity is known by

Registered charity number (if any) 1020389

Charity's principal address 31 Percy Street, Basford, Nottingham, NG6 0GF.

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1	Rashpal Kaur Sokhi	President		
2	Tarlochan Kaur Birdi	Vice President		
3	Jaspal Singh Virdi	General Secretary		
4	Manjit S Gahir	Assistant General Secretary		
5	Gurcharan Singh Manku	Treasurer		
6	Surinder Singh Vohra	Finance Secretary		
7	Surendar Singh Sahota	Stage Secretary		
8	Vajinder S Panesar	Assistant Stage Secretary		
9	Manmohan Singh Dhanjan	Events Secretary / Catering Officer		
10	Tarlok Singh Bhogal	Stores & Hygiene Officer		
11	Inderjit Singh Bhogal	Building & Maintenance Officer		
12	Davinder S Bhogal	Fire, Health & Safety Officer		
13	Amardeep S Barmi	Community & Youth Liaison Officer		
14	Bhajan Bhogal	Events and Fund-Raising Officer		
15	Harjinder S Kalsi	Education, Sikh Doctrine & Culture Advancement Officer		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Mr Gurbakhsh Singh Birdi, Holding Trustee	N/A
Mr Balvinder Singh Sokhi, Holding Trustee	N/A
Mr Jaswant Singh Vohra, Holding Trustee	N/A
Mr Malkit Singh Ubhi, Holding Trustee	N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (e.g. trust deed, constitution)	Constitution
How the charity is constituted (e.g. trust, association, company)	Association
Trustee selection methods (e.g. appointed by, elected by)	The Charity Trustees at Ramgarhia Sabha Nottingham are known as 'The Management Committee' which comprise 15 members duly elected as per The Constitution.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- (a) To promote the benefit of the inhabitants of Nottingham and the neighbourhood without distinction of sex or of political, religious or other opinions by associating the local authorities voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare, for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.
- (b) To establish or to secure the establishment of a community centre in furtherance of the above objects.
- (c) The advancement of the Sikh religion.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Management Committee, regarding the guidance issued by the Charity Commission on public benefit summarise the main activities below:

- (a) Provision of buildings and services for the use of the sangat (congregation) and local community.
- (b) Provision of a Luncheon club and Yoga Class for the elderly.
- (c) Provision of Punjabi Music School for local community.
- (d) Provision of a place of worship and advancement of the Sikh religion.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The main achievements for Ramgarhia Sabha Nottingham (RSN) during the year include:

- (a) Continuation of the Building and Maintenance Programme with improvement and maintenance to RSN and Lord Nelson Building.
- (b) Provision of facilities to hold regular weekly yoga classes and an annual seaside trip for the elderly.
- (c) Provision of facilities for Lions Clubs International, Notts College and Notts Police for teaching and hosting events.
- (d) Hosting local school children on religious awareness visits
- (e) Participation in Nottingham Nagar Kirtan programme.

Section E

Financial review

Brief statement of the charity's policy on reserves

At the end of the financial year RSN held cash at the bank and in hand of £50,879. We manage our expenditure on major projects by ensuring all projects have full funding plans prior to initiation. We paid back 4 interest free loans from the sangat amounting to £20,000 at mutually agreed times. We have our accounts independently examined.

Details of any funds materially in deficit

Section F

Other optional information

Volunteers and Sangat

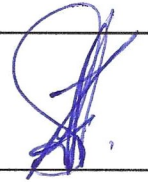
In addition to the volunteer hours provide by The Management Committee, a great contribution is made by member volunteers and our sangat (congregation). We are grateful for the many hours volunteers have spent enabling Ramgarhia Sabha Nottingham to deliver services to the local community. Without this valuable contribution of time and energy we would not be able to achieve so much.

Future Building Projects

We will continue with our Building and Maintenance Programme and look to raise funds to develop the kitchen and general improvements to the building and we will continue to maintain our properties at 29 Percy Street and Lord Nelson Building, 10 Percy Street. In 2025 the RSN boiler systems and the PA and Sound System will need replacing, at the time of this report (October 2025) the RSN boiler system has been replaced and there an order in place for the PA & Sound System. Further work may be required on the radiators at RSN.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature (s)			
Full names (s)	Rashpal Kaur Sokhi	Jaspal Singh Virdi	Gurcharan Singh Manku
Position	President	General Secretary	Treasurer
Date	24/10/25	24/10/25	23/10/25

Registered charity number
1020389

Ramgarhia Sabha Nottingham

Report and Accounts

31 December 2024

Independent Examiner's Report

Report to the trustees of:	Ramgarhia Sabha Nottingham		
On accounts for the year ended	31 December 2024	Charity no:	1020389
Set out on pages	3 to 8		

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

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

I report in respect of my examination of the Trust'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.

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed: Mehul Patel

Date: 16/6/25

Name: Mehul Patel

Address: 6 Welbeck Close

New Malden

KT3 6DT

Ramgarhia Sabha Nottingham
Registered charity number:
Trustees's Report

1020389

Ramgarhia Sabha Nottingham
Profit and Loss Account
for the year ended 31 December 2024

	2024 £	2023 £
Turnover	214,569	186,852
Cost of sales	(8,684)	(1,236)
Gross profit	<u>205,885</u>	<u>185,616</u>
Administrative expenses	(167,437)	(170,331)
Profit before taxation	<u>38,448</u>	<u>15,285</u>
Tax on profit	-	-
Profit for the financial year	<u>38,448</u>	<u>15,285</u>

Ramgarhia Sabha Nottingham
Registered charity number: 1020389
Balance Sheet
as at 31 December 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	3	962,931	962,931
Current assets			
Debtors	4	-	1,900
Cash at bank		49,842	45,230
Cash in hand		1,037	2,044
		<u>50,879</u>	<u>49,174</u>
Creditors: amounts falling due within one year	5	(45,800)	(45,500)
Net current assets		<u>5,079</u>	<u>3,674</u>
Total assets less current liabilities		<u>968,010</u>	<u>966,605</u>
Creditors: amounts falling due after more than one year	6	(498,013)	(535,056)
Net assets		<u>469,997</u>	<u>431,549</u>
Represented by			
Unrestricted funds		469,997	431,549
Total funds		<u>469,997</u>	<u>431,549</u>

We the trustees of Ramgharia Sabha Nottingham approve the accounts set out pages 3 to 7

President

R K Sokhi

R. K. Sokhi

Date:

16/6/25

Treasurer

G S Manku

G S Manku

Date:

16/6/25

General secretary

J S Virdi

J S Virdi

Date:

16/6/25

Ramgarhia Sabha Nottingham
Detailed Income and Expenditure account
for the year ended 31 December 2024

	Unrestricted Funds	
	General Purposes	
	2024	2023
	£	£
Incoming Resources: Unrestricted funds		
Donations	118,305	109,566
IR Gift Aid	33,817	33,113
Rent	61,067	43,568
Miscellaneous	1,380	605
	<u>214,569</u>	<u>186,852</u>
Cost of sales		
Rent agency fees	<u>8,684</u>	<u>1,236</u>
Administrative expenses		
Employee costs:		
Wages - priests	12,125	13,279
Casual wages	8,220	7,674
Employer's NI	531	-
Travel and subsistence	355	335
	<u>21,231</u>	<u>21,288</u>
Premises costs:		
Ground rent	300	600
Rates	-	2,313
Light heat and water	48,103	44,904
Hygiene and cleaning	4,119	5,448
Repairs and renewals	23,761	35,353
	<u>76,283</u>	<u>88,618</u>
General administrative expenses:		
Telephone and internet	1,044	478
Provisions and consumable items	23,929	24,585
Stationery and printing	6	79
Bank loan interest	34,585	5,311
Donations	1,958	1,500
TV licence	-	159
Bank charges	281	295
Insurance	4,220	4,862
Equipment expensed	-	125
Software	103	-
Depreciation	-	3,598
Sundry expenses	250	1,370
	<u>66,376</u>	<u>42,362</u>
Legal and professional costs:		
Accountancy fees	300	60
Solicitors fees	3,122	4,137
Affiliation fees	125	-
Bank loan arrangement fees	-	13,866
	<u>3,547</u>	<u>18,063</u>
Total Resources Expended	<u>167,437</u>	<u>170,331</u>
Net Incoming/(Outgoing) Resources	<u>38,448</u>	<u>15,285</u>
Funds Balance B/Fwd	<u>431,549</u>	<u>416,264</u>
Funds Balance C/Fwd	<u>469,997</u>	<u>431,549</u>
EBITDA (Net Income plus Bank loan interest)	<u>73,033</u>	<u>20,596</u>

Ramgarhia Sabha Nottingham
Notes to the Accounts
for the year ended 31 December 2024

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable for Smaller Entities (effective April 2008), The Statement of Recommended Practice : Accounting and Reporting by Charities issued in March 2005 (the Charities SORP 2005) and with the Charities Act 2011.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	nil % on cost
Fixtures & fittings	15% on cost

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2024	2023
	Number	Number
Average number of persons employed by the charity	<u>1</u>	<u>2</u>

Ramgarhia Sabha Nottingham
Notes to the Accounts
for the year ended 31 December 2024

3 Tangible fixed assets

	Land & buildings 31 Percy St £	Land & buildings 29 Percy St £	Land & buildings The Lord Nelson	Fixtures & Fittings £	Total £
Cost					
At 1 January 2024	273,514	136,374	553,043	27,248	990,179
At 31 December 2024	<u>273,514</u>	<u>136,374</u>	<u>553,043</u>	<u>27,248</u>	<u>990,179</u>
Depreciation					
At 1 January 2024	-	-	-	27,248	27,248
At 31 December 2024	<u>-</u>	<u>-</u>	<u>-</u>	<u>27,248</u>	<u>27,248</u>
Net book value					
At 31 December 2024	<u>273,514</u>	<u>136,374</u>	<u>553,043</u>	-	<u>962,931</u>
At 31 December 2023	<u>273,514</u>	<u>136,374</u>	<u>553,043</u>	-	<u>962,931</u>

4 Debtors	2024 £	2023 £
Other debtors	<u>-</u>	<u>1,900</u>
5 Creditors: amounts falling due within one year	2024 £	2023 £
Bank loan	45,000	45,000
Other creditors	800	500
	<u>45,800</u>	<u>45,500</u>
6 Creditors: amounts falling due after one year	2024 £	2023 £
Bank loan	368,513	377,556
Other loans	129,500	157,500
	<u>498,013</u>	<u>535,056</u>

Independent Examiner's Report

Report to the trustees of:	Ramgarhia Sabha Nottingham		
On accounts for the year ended	31 December 2024	Charity no:	1020389
Set out on pages	3 to 8		

Responsibilities and basis of report

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I report in respect of my examination of the Trust'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.

Independent examiner's statement

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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.

Signed: Mehul Patel

Date: 16/6/25

Name: Mehul Patel

Address: 6 Welbeck Close
New Malden
KT3 6DT

Accounts



Trustees' Annual Report for the period

Period start date				Period end date			
FROM	01	01	2023	TO	31	12	2023

Section A Reference and administration details

Charity name Ramgarhia Sabha Nottingham

Other names charity is known by

Registered charity number (if any) 1020389

Charity's principal address 31 Percy Street, Basford, Nottingham, NG6 0GF.

Names of the charity trustees who managed the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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2	Rashpal Kaur Sokhi	Vice President		
3	Jaspal Singh Viridi	General Secretary		
4	Manjit S Gahir	Assistant General Secretary		
5	Gurcharan Singh Manku	Treasurer		
6	Surinder Singh Vohra	Finance Secretary		
7	Vajinder S Panesar	Stage Secretary		
8	Surender Singh Sahota	Assistant Stage Secretary		
9	Tarlok Singh Bhogal	Events Secretary / Catering Officer		
10	Jit Kaur Osaan	Stores & Hygiene Officer	Date of Death 23 rd August 23	
11	Manmohan Singh Dhanjan	Building & Maintenance Officer		
12	Inderjit Singh Bhogal	Fire, Health & Safety Officer		
13	Baljinder S Bansal	Community & Youth Liaison Officer		
14	Bhajan Bhogal	Events and Fund-Raising Officer		
15	Harjinder S Kalsi	Education, Sikh Doctrine & Culture Advancement Officer		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Mr Gurbakhsh Singh Birdi, Holding Trustee	N/A
Mr Balvinder Singh Sokhi, Holding Trustee	N/A
Mr Jaswant Singh Vohra, Holding Trustee	N/A
Mr Malkit Singh Ubhi, Holding Trustee	N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	The Charity Trustees at Ramgarhia Sabha Nottingham are known as 'The Management Committee' which comprise 15 members duly elected as per The Constitution.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- (a) To promote the benefit of the inhabitants of Nottingham and the neighbourhood without distinction of sex or of political, religious or other opinions by associating the local authorities' voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare, for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.
- (b) To establish or to secure the establishment of a community centre in furtherance of the above objects.
- (c) The advancement of the Sikh religion.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Management Committee, regarding the guidance issued by the Charity Commission on public benefit summarise the main activities below:

- (a) Provision of buildings and services for the use of the sangat (congregation) and local community.
- (b) Provision of a Luncheon club and Yoga Class for the elderly.
- (c) Provision of Punjabi Music School for local community.
- (d) Provision of a place of worship and advancement of the Sikh religion.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The main achievements for Ramgarhia Sabha Nottingham (RSN) during the year include:

- (a) Purchase of Lord Nelson Building, a going concern that that houses 8 flats and a large carpark that will create an income stream to support the main activities of RSN and provide much needed car parking.
- (b) On going renovation and decoration of flats as they become vacant prior to reletting.
- (c) Focus to complete all outstanding works to property at 29 Percy Street, in readiness to let.
- (d) Continuation of the Building and Maintenance Programme with improvement and maintenance to RSN and Lord Nelson Building.
- (e) Provision of facilities to hold regular weekly yoga classes and an annual seaside trip for the elderly.
- (f) Provision of facilities for Lions Clubs International, Notts College and Notts Police for teaching and hosting events.
- (g) Hosting local school children on religious awareness visits
- (h) Participation in Nottingham Nagar Kirtan programme.

Section E

Financial review

Brief statement of the charity's policy on reserves

At the end of the financial year RSN held cash at the bank and in hand of £47,274. We manage our expenditure on major projects by ensuring all projects have full funding plans prior to initiation.

Update and renovation on flats as they become vacant, before they are relet.

4 interest free loans paid back to individuals as mutually agreed, we will continue to do this going forward as funds become available and mutually agreed.

Substantial monies spent on renovation and update to property at 29 Percy Street, work on going.

We have our accounts independently examined.

Details of any funds materially in deficit

Section F

Other optional information

Volunteers and Sangat

In addition to the volunteer hours provide by The Management Committee, a great contribution is made by member volunteers and our sangat (congregation). We are grateful for the many hours volunteers have spent enabling Ramgarhia Sabha Nottingham to deliver services to the local community. Without this valuable contribution of time and energy we would not be able to achieve so much.

Future Building Projects

We purchased the Lord Nelson Building as a going concern which in time will provide a valuable income stream to RSN and has immediately provided much-required car parking.

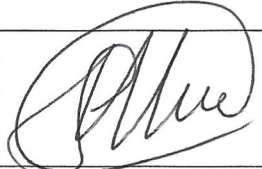
This building will require a focussed approach with a dedicated team. A fully dedicated team has been selected to oversee all aspects of Lord Nelson Building, and will remain in office for a period of 5 years, as agreed and minuted by the Management committee

We also continue with our Building and Maintenance Programme and look to raise funds to develop the kitchen and general improvements to the building.

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature (s)			
Full names (s)	Rashpal Kaur Sokhi	Jaspal Singh Viridi	Gurcharan Singh Manku
Position	President	General Secretary	Treasurer
Date	6.10.2024	6-10-24	6/10/24

Registered charity number
1020389

Ramgarhia Sabha Nottingham

Report and Accounts

31 December 2023

Independent Examiner's Report

Report to the trustees of:	Ramgarhia Sabha Nottingham		
On accounts for the year ended	31 December 2023	Charity no:	1020389
Set out on pages	2 to 6		

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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.

Signed: Mehul Patel

Date: 29/05/2024

Name: Mehul Patel

Address: 6 Welbeck Close

New Malden

KT3 6DT

Ramgarhia Sabha Nottingham
Registered charity number:
Trustees's Report

1020389

**Ramgarhia Sabha Nottingham
Profit and Loss Account
for the year ended 31 December 2023**

	2023 £	2022 £
Turnover	186,852	110,185
Cost of sales	(1,236)	-
Gross profit	<u>185,616</u>	<u>110,185</u>
Administrative expenses	(170,331)	(79,277)
Profit before taxation	<u>15,285</u>	<u>30,908</u>
Tax on profit	-	-
Profit for the financial year	<u>15,285</u>	<u>30,908</u>

Ramgharia Sabha Nottingham
Registered charity number:
Balance Sheet
as at 31 December 2023

1020389

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	962,931	966,529
Current assets			
Debtors	4	1,900	-
Cash at bank		45,230	52,890
Cash in hand		2,044	521
		<u>49,174</u>	<u>53,411</u>
Creditors: amounts falling due within one year	5	(45,500)	(383,935)
Net current assets/(liabilities)		<u>3,674</u>	<u>(330,524)</u>
Total assets less current liabilities		<u>966,605</u>	<u>636,005</u>
Creditors: amounts falling due after more than one year	6	(535,056)	(219,741)
Net assets		<u>431,549</u>	<u>416,264</u>
Represented by			
Unrestricted funds		431,549	416,264
Total funds		<u>431,549</u>	<u>416,264</u>

We the trustees of Ramgharia Sabha Nottingham approve the accounts set out pages 3 to 7

President

R K Sokhi

Date:

24.9.2024

Treasurer

G S Manku

Date:

28/9/24

General secretary

J S Virdi

Date:

24/9/24

Ramgarhia Sabha Nottingham
Detailed Income and Expenditure account
for the year ended 31 December 2023

	Unrestricted Funds	
	General Purposes	
	2023	2022
	£	£
Incoming Resources: Unrestricted funds		
Donations	109,566	105,849
IR Gift Aid	33,113	-
Rent	43,568	4,033
Miscellaneous	605	303
	<u>186,852</u>	<u>110,185</u>
Cost of sales		
Rent agency fees	<u>1,236</u>	<u>-</u>
Administrative expenses		
Employee costs:		
Wages - priests	13,279	12,780
Casual wages	7,674	3,243
Travel and subsistence	335	270
	<u>21,288</u>	<u>16,293</u>
Premises costs:		
Ground rent	600	600
Rates	2,313	362
Light heat and water	44,904	18,539
Hygiene and cleaning	5,448	3,142
Repairs and renewals	35,353	11,599
	<u>88,618</u>	<u>34,242</u>
General administrative expenses:		
Telephone and internet	478	767
Provisions and consumable items	24,585	11,645
Stationery and printing	79	138
Bank loan interest	5,311	2,806
Donations	1,500	3,064
TV licence	159	159
Bank charges	295	131
Insurance	4,862	2,473
Equipment expensed	125	179
Software	-	93
Depreciation	3,598	4,087
Sundry expenses	1,370	1,660
	<u>42,362</u>	<u>27,202</u>
Legal and professional costs:		
Accountancy fees	60	400
Solicitors fees	4,137	-
Affiliation fees	-	250
Bank loan arrangement fees	13,866	-
Legal and professional	-	890
	<u>18,063</u>	<u>1,540</u>
Total Resources Expended	<u>170,331</u>	<u>79,277</u>
Net Incoming/(Outgoing) Resources	<u>16,521</u>	<u>30,908</u>
Funds Balance B/Fwd	<u>416,264</u>	<u>385,356</u>
Funds Balance C/Fwd	<u>432,785</u>	<u>416,264</u>

Ramgarhia Sabha Nottingham
Notes to the Accounts
for the year ended 31 December 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable for Smaller Entities (effective April 2008), The Statement of Recommended Practice : Accounting and Reporting by Charities issued in March 2005 (the Charities SORP 2005) and with the Charities Act 2011.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	nil % on cost
Fixtures & fittings	15% on cost

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2023	2022
	Number	Number
Average number of persons employed by the charity	<u>2</u>	<u>2</u>

Ramgarhia Sabha Nottingham
Notes to the Accounts
for the year ended 31 December 2023

3 Tangible fixed assets

	Land & buildings 31 Percy St £	Land & buildings 29 Percy St £	Land & buildings The Lord Nelson £	Fixtures & Fittings £	Total £
Cost					
At 1 January 2023	273,514	136,374	553,043	27,248	990,179
Additions	-	-	-	-	-
At 31 December 2023	<u>273,514</u>	<u>136,374</u>	<u>553,043</u>	<u>27,248</u>	<u>990,179</u>
Depreciation					
At 1 January 2023	-	-	-	23,650	23,650
Charge for the year	-	-	-	3,598	3,598
At 31 December 2023	<u>-</u>	<u>-</u>	<u>-</u>	<u>27,248</u>	<u>27,248</u>
Net book value					
At 31 December 2023	<u>273,514</u>	<u>136,374</u>	<u>553,043</u>	-	<u>962,931</u>
At 31 December 2022	<u>273,514</u>	<u>136,374</u>	<u>553,043</u>	3,598	<u>966,529</u>

4 Debtors

	2023 £	2022 £
Other debtors	<u>1,900</u>	<u>-</u>

5 Creditors: amounts falling due within one year

	2023 £	2022 £
Bank loan	45,000	12,575
Other short term loans	-	370,000
Other creditors	500	1,360
	<u>45,500</u>	<u>383,935</u>

6 Creditors: amounts falling due after one year

	2023 £	2022 £
Bank loan	377,556	42,741
Other loans	157,500	177,000
	<u>535,056</u>	<u>219,741</u>

Registered charity number
1020389

Ramgarhia Sabha Nottingham

Report and Accounts

31 December 2023

Independent Examiner's Report

Report to the trustees of:	Ramgarhia Sabha Nottingham		
On accounts for the year ended	31 December 2023	Charity no:	1020389
Set out on pages	2 to 6		

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

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

I report in respect of my examination of the Trust'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.

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed: Mehul Patel

Date: 29/05/2024

Name: Mehul Patel

Address: 6 Welbeck Close

New Malden

KT3 6DT

Ramgarhia Sabha Nottingham
Registered charity number:
Trustees's Report

1020389

**Ramgarhia Sabha Nottingham
Profit and Loss Account
for the year ended 31 December 2023**

	2023 £	2022 £
Turnover	186,852	110,185
Cost of sales	(1,236)	-
Gross profit	<u>185,616</u>	<u>110,185</u>
Administrative expenses	(170,331)	(79,277)
Profit before taxation	<u>15,285</u>	<u>30,908</u>
Tax on profit	-	-
Profit for the financial year	<u>15,285</u>	<u>30,908</u>

Ramgharia Sabha Nottingham

Registered charity number: 1020389

Balance Sheet

as at 31 December 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	962,931	966,529
Current assets			
Debtors	4	1,900	-
Cash at bank		45,230	52,890
Cash in hand		2,044	521
		<u>49,174</u>	<u>53,411</u>
Creditors: amounts falling due within one year	5	(45,500)	(383,935)
Net current assets/(liabilities)		<u>3,674</u>	<u>(330,524)</u>
Total assets less current liabilities		<u>966,605</u>	<u>636,005</u>
Creditors: amounts falling due after more than one year	6	(535,056)	(219,741)
Net assets		<u>431,549</u>	<u>416,264</u>
Represented by			
Unrestricted funds		431,549	416,264
Total funds		<u>431,549</u>	<u>416,264</u>

We the trustees of Ramgharia Sabha Nottingham approve the accounts set out pages 3 to 7

President

R K Sokhi

Date:

24.9.2024

Treasurer

G S Manku

Date:

28/9/24

General secretary

J S Virdi

Date:

24/9/24

Ramgarhia Sabha Nottingham
Detailed Income and Expenditure account
for the year ended 31 December 2023

	Unrestricted Funds	
	General Purposes	
	2023	2022
	£	£
Incoming Resources: Unrestricted funds		
Donations	109,566	105,849
IR Gift Aid	33,113	-
Rent	43,568	4,033
Miscellaneous	605	303
	<u>186,852</u>	<u>110,185</u>
Cost of sales		
Rent agency fees	<u>1,236</u>	<u>-</u>
Administrative expenses		
Employee costs:		
Wages - priests	13,279	12,780
Casual wages	7,674	3,243
Travel and subsistence	335	270
	<u>21,288</u>	<u>16,293</u>
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Ground rent	600	600
Rates	2,313	362
Light heat and water	44,904	18,539
Hygiene and cleaning	5,448	3,142
Repairs and renewals	35,353	11,599
	<u>88,618</u>	<u>34,242</u>
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Telephone and internet	478	767
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Stationery and printing	79	138
Bank loan interest	5,311	2,806
Donations	1,500	3,064
TV licence	159	159
Bank charges	295	131
Insurance	4,862	2,473
Equipment expensed	125	179
Software	-	93
Depreciation	3,598	4,087
Sundry expenses	1,370	1,660
	<u>42,362</u>	<u>27,202</u>
Legal and professional costs:		
Accountancy fees	60	400
Solicitors fees	4,137	-
Affiliation fees	-	250
Bank loan arrangement fees	13,866	-
Legal and professional	-	890
	<u>18,063</u>	<u>1,540</u>
Total Resources Expended	<u>170,331</u>	<u>79,277</u>
Net Incoming/(Outgoing) Resources	<u>16,521</u>	<u>30,908</u>
Funds Balance B/Fwd	<u>416,264</u>	<u>385,356</u>
Funds Balance C/Fwd	<u>432,785</u>	<u>416,264</u>

Ramgarhia Sabha Nottingham
Notes to the Accounts
for the year ended 31 December 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable for Smaller Entities (effective April 2008), The Statement of Recommended Practice : Accounting and Reporting by Charities issued in March 2005 (the Charities SORP 2005) and with the Charities Act 2011.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	nil % on cost
Fixtures & fittings	15% on cost

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2023	2022
	Number	Number
Average number of persons employed by the charity	<u>2</u>	<u>2</u>

Ramgarhia Sabha Nottingham
Notes to the Accounts
for the year ended 31 December 2023

3 Tangible fixed assets

	Land & buildings 31 Percy St £	Land & buildings 29 Percy St £	Land & buildings The Lord Nelson £	Fixtures & Fittings £	Total £
Cost					
At 1 January 2023	273,514	136,374	553,043	27,248	990,179
Additions	-	-	-	-	-
At 31 December 2023	<u>273,514</u>	<u>136,374</u>	<u>553,043</u>	<u>27,248</u>	<u>990,179</u>
Depreciation					
At 1 January 2023	-	-	-	23,650	23,650
Charge for the year	-	-	-	3,598	3,598
At 31 December 2023	<u>-</u>	<u>-</u>	<u>-</u>	<u>27,248</u>	<u>27,248</u>
Net book value					
At 31 December 2023	<u>273,514</u>	<u>136,374</u>	<u>553,043</u>	-	<u>962,931</u>
At 31 December 2022	<u>273,514</u>	<u>136,374</u>	<u>553,043</u>	3,598	<u>966,529</u>

4 Debtors

	2023 £	2022 £
Other debtors	<u>1,900</u>	<u>-</u>

5 Creditors: amounts falling due within one year

	2023 £	2022 £
Bank loan	45,000	12,575
Other short term loans	-	370,000
Other creditors	500	1,360
	<u>45,500</u>	<u>383,935</u>

6 Creditors: amounts falling due after one year

	2023 £	2022 £
Bank loan	377,556	42,741
Other loans	157,500	177,000
	<u>535,056</u>	<u>219,741</u>

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
FROM	01	01	2022	TO	31	12	2022

Section A Reference and administration details

Charity name Ramgarhia Sabha Nottingham

Other names charity is known by

Registered charity number (if any) 1020389

Charity's principal address 31 Percy Street, Basford, Nottingham, NG6 0GF.

Names of the charity trustees who managed the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tarlochan Kaur Birdi	President		
2	Rashpal Kaur Sokhi	Vice President		
3	Jaspal Singh Viridi	General Secretary		
4	Manjit S Gahir	Assistant General Secretary		
5	Gurcharan Singh Manku	Treasurer		
6	Surinder Singh Vohra	Finance Secretary		
7	Vajinder S Panesar	Stage Secretary		
8	Surendar Singh Sahota	Assistant Stage Secretary		
9	Tarlok Singh Bhogal	Events Secretary / Catering Officer		
10	Jit Kaur Osaan	Stores & Hygiene Officer		
11	Manmohan Singh Dhanjan	Building & Maintenance Officer		
12	Inderjit Singh Bhogal	Fire, Health & Safety Officer		
13	Baljinder S Bansal	Community & Youth Liaison Officer		
14	Bhajan Bhogal	Events and Fund-Raising Officer		
15	Harjinder S Kalsi	Education, Sikh Doctrine & Culture Advancement Officer		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Mr Gurbakhsh Singh Birdi, Holding Trustee	N/A
Mr Balvinder Singh Sokhi, Holding Trustee	N/A
Mr Jaswant Singh Vohra, Holding Trustee	N/A
Mr Malkit Singh Ubhi, Holding Trustee	N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	The Charity Trustees at Ramgarhia Sabha Nottingham are known as 'The Management Committee' which comprise 15 members duly elected as per The Constitution.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- (a) To promote the benefit of the inhabitants of Nottingham and the neighbourhood without distinction of sex or of political, religious or other opinions by associating the local authorities voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare, for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.
- (b) To establish or to secure the establishment of a community centre in furtherance of the above objects.
- (c) The advancement of the Sikh religion.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Management Committee, regarding the guidance issued by the Charity Commission on public benefit summarise the main activities below:

- (a) Provision of buildings and services for the use of the sangat (congregation) and local community.
- (b) Provision of a Luncheon club and Yoga Class for the elderly.
- (c) Provision of Punjabi Music School for local community.
- (d) Provision of a place of worship and advancement of the Sikh religion.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The main achievements for Ramgarhia Sabha Nottingham (RSN) during the year include:

- (a) Purchase of Lord Nelson Building, a going concern that that houses 8 flats and a large carpark that will create an income stream to support the main activities of RSN and provide much needed car parking.
- (b) Continuation of the Building and Maintenance Programme with improvement and maintenance to RSN and Lord Nelson Building.
- (c) Provision of facilities to hold regular weekly yoga classes and an annual seaside trip for the elderly.
- (d) Provision of facilities for Lions Clubs International, Notts College and Notts Police for teaching and hosting events.
- (e) Hosting local school children on religious awareness visits
- (f) Participation in Nottingham Nagar Kirtan programme.

Section E

Financial review

Brief statement of the charity's policy on reserves

At the end of the financial year RSN held cash at the bank and in hand of £53,411. We manage our expenditure on major projects by ensuring all projects have full funding plans prior to initiation. We made a substantial purchase (Lord Nelson Building) funded by one large interest free loan, other interest free loans and donations from the sangat (congregation). We will mortgage the Lord Nelson Buildings to provide funds to pay back the one large interest free loan. Other loans from the sangat will be settled at mutually agreed times. We have our accounts independently examined.

Details of any funds materially in deficit

Section F

Other optional information

Volunteers and Sangat

In addition to the volunteer hours provide by The Management Committee, a great contribution is made by member volunteers and our sangat (congregation). We are grateful for the many hours volunteers have spent enabling Ramgarhia Sabha Nottingham to deliver services to the local community. Without this valuable contribution of time and energy we would not be able to achieve so much.

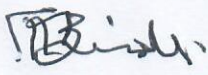
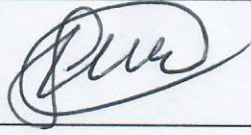
Future Building Projects

We purchased the Lord Nelson Building as a going concern which in time will provide a valuable income stream to RSN and has immediately provided much-required car parking. This building will require a focussed approach with a dedicated team. We also continue with our Building and Maintenance Programme and look to raise funds to develop the kitchen and general improvements to the building.

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature (s)			
Full names (s)	Tarlochan Kaur Birdi	Jaspal Singh Viridi	Gurcharan Singh Manku
Position	President	General Secretary	Treasurer
Date	2/7/23	2/7/23	2/7/23

Registered charity number
1020389

Ramgarhia Sabha Nottingham

Report and Accounts

31 December 2022

Independent Examiner's Report

Report to the trustees of:	Ramgarhia Sabha Nottingham		
On accounts for the year ended	31 December 2022	Charity no:	1020389
Set out on pages	2 to 5		

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

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

I report in respect of my examination of the Trust'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.

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:	Mehul Patel	Date:	28/06/2023
Name:	Mehul Patel – FCCA		
Address:	6 Welbeck Close		
	New Malden		
	KT3 6DT		

Ramgharia Sabha Nottingham
Registered charity number: 1020389
Balance Sheet
as at 31 December 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	966,529	404,483
Current assets			
Debtors	4	-	800
Cash at bank and in hand		53,411	45,614
		<u>53,411</u>	<u>46,414</u>
Creditors: amounts falling due within one year	5	(393,535)	(65,541)
Net current liabilities		<u>(340,124)</u>	<u>(19,127)</u>
Total assets less current liabilities		<u>626,405</u>	<u>385,356</u>
Creditors: amounts falling due after more than one year	6	(209,741)	-
Net assets		<u>416,664</u>	<u>385,356</u>
Represented by			
Unrestricted funds		416,664	385,356
Total funds		<u>416,664</u>	<u>385,356</u>

We the trustees of Ramgharia Sabha Nottingham approve the accounts set out pages 3 to 6

President	T K Birdi		Date: <u>28/06/2023</u>
Treasurer	G S Manku		Date: <u>28/06/2023</u>
General secretary	J S Virdi		Date: <u>28/06/2023</u>

Ramgarhia Sabha Nottingham
Detailed Income and Expenditure account
for the year ended 31 December 2022

	Unrestricted Funds	
	General Purposes	
	2022	2021
	£	£
Incoming Resources: Unrestricted funds		
Donations	105,849	63,395
IR Gift Aid	-	9,890
Membership fees	-	3,580
Rent	4,033	6,300
Miscellaneous	303	-
	<u>110,185</u>	<u>83,165</u>
Administrative expenses		
Employee costs:		
Wages - priests	12,780	6,194
Casual wages	3,243	7,220
Travel and subsistence	270	201
	<u>16,293</u>	<u>13,615</u>
Premises costs:		
Ground rent	600	600
Rates	362	-
Light heat and water	18,539	10,858
Hygiene and cleaning	3,142	2,227
Repairs and renewals	11,599	3,981
	<u>34,242</u>	<u>17,666</u>
General administrative expenses:		
Telephone and internet	767	857
Provisions and consumable items	11,645	9,786
Stationery and printing	138	299
Bank loan interest	2,806	2,678
Donations	3,064	2,600
TV licence	159	159
Bank charges	131	-
Insurance	2,473	2,200
Equipment expensed	179	-
Software	93	90
Depreciation	4,087	4,087
Sundry expenses	1,660	225
	<u>27,202</u>	<u>22,981</u>
Legal and professional costs:		
Accountancy fees	-	460
Affiliation fees	250	-
Legal and professional	890	-
	<u>1,140</u>	<u>460</u>
Total Resources Expended	<u>78,877</u>	<u>54,722</u>
Net Incoming/(Outgoing) Resources	<u>31,308</u>	<u>28,443</u>
Funds Balance B/Fwd	385,356	356,913
Funds Balance C/Fwd	<u>416,664</u>	<u>385,356</u>

Ramgarhia Sabha Nottingham
Notes to the Accounts
for the year ended 31 December 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable for Smaller Entities (effective April 2008), The Statement of Recommended Practice : Accounting and Reporting by Charities issued in March 2005 (the Charities SORP 2005) and with the Charities Act 2011.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	nil % on cost
Fixtures & fittings	15% on cost

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2022	2021
	Number	Number
Average number of persons employed by the charity	<u>2</u>	<u>2</u>

Ramgarhia Sabha Nottingham
Notes to the Accounts
for the year ended 31 December 2022

3 Tangible fixed assets

	Land & buildings 31 Percy St £	Land & buildings 29 Percy St £	Land & buildings The Lord Nelson	Fixture s & Fittings £	Total £
Cost					
At 1 January 2022	273,514	123,284	-	27,248	424,046
Additions	-	13,090	553,043	-	566,133
At 31 December 2022	<u>273,514</u>	<u>136,374</u>	<u>553,043</u>	<u>27,248</u>	<u>990,179</u>
Depreciation					
At 1 January 2022	-	-	-	19,563	19,563
Charge for the year	-	-	-	4,087	4,087
At 31 December 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>23,650</u>	<u>23,650</u>
Net book value					
At 31 December 2022	<u>273,514</u>	<u>136,374</u>	<u>553,043</u>	<u>3,598</u>	<u>966,529</u>
At 31 December 2021	<u>273,514</u>	<u>123,284</u>	<u>-</u>	<u>7,685</u>	<u>404,483</u>

4 Debtors

	2022 £	2021 £
Other debtors	<u>-</u>	<u>800</u>

5 Creditors: amounts falling due within one year

	2022 £	2021 £
Bank loan	12,575	64,581
Other short term loans	380,000	-
Other creditors	960	960
	<u>393,535</u>	<u>65,541</u>

6 Creditors: amounts falling due after one year

	2022 £	2021 £
Bank loans	42,741	-
Other loans	167,000	-
	<u>209,741</u>	<u>-</u>

Independent Examiner's Report

Report to the trustees of:	Ramgarhia Sabha Nottingham		
On accounts for the year ended	31 December 2022	Charity no:	1020389
Set out on pages	2 to 5		

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

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

I report in respect of my examination of the Trust'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.

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:	Mehul Patel	Date:	28/06/2023
Name:	Mehul Patel – FCCA		
Address:	6 Welbeck Close New Malden KT3 6DT		

Accounts



Trustees' Annual Report for the period

		Period start date					Period end date		
FROM	01	01	2021	TO	31	12	2021		

Section A Reference and administration details

Charity name Ramgarhia Sabha Nottingham

Other names charity is known by

Registered charity number (if any) 1020389

Charity's principal address 31 Percy Street, Basford, Nottingham, NG6 0GF.

Names of the charity trustees who managed the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rashpal Kaur Sokhi	President		
2	Tarlochan Kaur Birdi	Vice President		
3	Gurcharan Singh Manku	General Secretary		
4	Davinder Singh Bhogal	Assistant General Secretary		
5	Surinder Singh Vohra	Treasurer		
6	Ajit Singh Viridi	Finance Secretary	01/01/20 till 08/10/21 (deceased)	
7	Surendar Singh Sahota	Stage Secretary		
8	Vacant	Assistant Stage Secretary		
9	Kuldip Kaur Soar	Events Secretary / Catering Officer		
10	Jit Kaur Osaan	Stores & Hygiene Officer		
11	Jaspal Singh Viridi	Building & Maintenance Officer		
12	Bhajan Bhogal	Fire, Health & Safety Officer		
13	Tarlok Singh Bhogal	Community & Youth Liaison Officer		
14	Inderjit Singh Bhogal	Events and Fund-Raising Officer		
15	Manmohan Singh Dhanjan	Education, Sikh Doctrine & Culture Advancement Officer		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Mr Gurbakhsh Singh Birdi, Holding Trustee	N/A
Mr Balvinder Singh Sokhi, Holding Trustee	N/A
Mr Jaswant Singh Vohra, Holding Trustee	N/A
Mr Malkit Singh Ubhi, Holding Trustee	N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	The Charity Trustees at Ramgarhia Sabha Nottingham are known as 'The Management Committee' which comprise 15 members duly elected as per The Constitution.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- (a) To promote the benefit of the inhabitants of Nottingham and the neighbourhood without distinction of sex or of political, religious or other opinions by associating the local authorities voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare, for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.
- (b) To establish or to secure the establishment of a community centre in furtherance of the above objects.
- (c) The advancement of the Sikh religion.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Management Committee, regarding the guidance issued by the Charity Commission on public benefit summarise the main activities below, although adversely impacted by COVID, as:

- (a) Provision of buildings and services for the use of the congregation and local community.
- (b) Provision of a Luncheon club and Yoga Class for the elderly.
- (c) Provision of Punjabi Music School for local community.
- (d) Provision of a place of worship and advancement of the Sikh religion.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The main achievements for Ramgarhia Sabha Nottingham (RSN) during the year include:

- (a) Continuation of the Building and Maintenance Programme with improvement to internal building structure with various works..
- (b) We continued with COVID policy to ensure safety of staff, volunteers and congregation and followed the guidelines stipulated by the government.
- (c) Due to COVID, limited provision of facilities to hold regular weekly yoga classes.
- (d) Due to COVID, limited hosting of weekly food preparation for less fortunate that is distributed in Nottingham City Centre by Guru Nanak's Mission.

Section E

Financial review

Brief statement of the charity's policy on reserves

At the end of the financial year RSN held cash at the bank and in hand of £45,614 all of which are unrestricted funds. We manage our expenditure on major projects by ensuring all projects have full funding plans prior to initiation. In March 2021, we paid back early an additional £30,000 of the £100,000 loan taken out in February 2020. We have our accounts independently examined.

Details of any funds materially in deficit

Section F

Other optional information

Volunteers and Sangat

In addition to the volunteer hours provide by The Management Committee, a great contribution is made by member volunteers and our sangat (congregation). We are grateful for the many hours volunteers have spent enabling Ramgarhia Sabha Nottingham to deliver services to the local community. Without this valuable contribution of time and energy we would not be able to achieve so much.

Future Building Projects

We continue with our Building and Maintenance Programme and look to raise funds to develop the kitchen and other major projects including improvements to the building by continuing focus on general maintenance and decoration.

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature (s)			
Full names (s)	Tarlochan Kaur Birdi	Jaspal Singh Viridi	Gurcharan Singh Manku
Position	President	General Secretary	Treasurer
Date	2/10/22	2-10-22,	2/10/22

Registered charity number
1020389

Ramgarhia Sabha Nottingham

Report and Accounts

31 December 2021

Independent Examiner's Report

Report to the trustees of:

Ramgarhia Sabha Nottingham

On accounts for the year ended

31 December 2021

Charity no:

1020389

Set out on pages

2 to 5

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

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

I report in respect of my examination of the Trust'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.

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:


X M Patel
Mehul Patel
Signed by: Mehul Patel

Date: 02/10/2022

Name: Mehul Patel – FCCA

Address: 6 Welbeck Close

New Malden

KT3 6DT

Ramgarhia Sabha Nottingham

Registered charity number: 1020389

Balance Sheet

as at 31 December 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	404,483	408,570
Current assets			
Debtors	4	800	-
Cash at bank		45,614	49,092
		<u>46,414</u>	<u>49,092</u>
Creditors: amounts falling due within one year	5	(65,541)	(100,749)
Net current liabilities		<u>(19,127)</u>	<u>(51,657)</u>
Net assets		<u>385,356</u>	<u>356,913</u>
Represented by			
Unrestricted funds		385,356	356,913
Total funds		<u>385,356</u>	<u>356,913</u>

We the trustees of Ramgharia Sabha Nottingham approve the accounts set out pages 3 to 7

President	T K Birdi		Date: 2/10/22
Treasurer	G S Manku		Date: 2/10/22
General secretary	J S Viridi		Date: 2/10/22

Ramgarhia Sabha Nottingham
Detailed Income and Expenditure account
for the year ended 31 December 2021

	Unrestricted Funds	
	General Purposes	
	2021	2020
	£	£
Incoming Resources: Unrestricted funds		
Donations	63,395	27,449
IR Gift Aid	9,890	13,723
Membership fees	3,580	446
Rent	6,300	6,300
JRS Grant	-	1,421
	83,165	49,339
Administrative expenses		
Employee costs:		
Wages - priests	6,194	10,566
Casual wages	7,220	870
Travel and subsistence	201	-
	13,615	11,436
Premises costs:		
Ground rent	600	600
Light heat and water	10,858	9,986
Hygiene and cleaning	2,227	1,942
Repairs and renewals	3,981	82,665
	17,666	95,193
General administrative expenses:		
Telephone and internet	857	860
Provisions and consumable items	9,786	3,389
Stationery and printing	299	150
Bank loan interest	2,678	2,771
Donations	2,600	2,733
TV licence	159	158
Insurance	2,200	2,100
Software	90	-
Depreciation	4,087	4,087
Sundry expenses	225	1,391
	22,981	17,639
Legal and professional costs:		
Accountancy fees	460	400
Affiliation fees	-	50
Legal and professional	-	2,985
	460	3,435
Total Resources Expended	54,722	127,703
Net Incoming/(Outgoing) Resources	28,443	(78,364)
Funds Balance B/Fwd	356,913	435,277
Funds Balance C/Fwd	385,356	356,913

Ramgarhia Sabha Nottingham
Notes to the Accounts
for the year ended 31 December 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable for Smaller Entities (effective April 2008), The Statement of Recommended Practice : Accounting and Reporting by Charities issued in March 2005 (the Charities SORP 2005) and with the Charities Act 2011.

Incoming resources

All funds received were unrestricted and used for specific projects or purposes and for general purposes. Any surplus or deficit will be transferred to / from the general fund.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	nil % on cost
Fixtures & fittings	15% on cost

Taxation

Ramgarhia Sabha Nottingham is recognised as a charity by HMRC and therefore benefits from certain exemptions from taxation on income and gains, to the extent they are applied for charitable purposes. No tax charges have arisen in the year.

2 Employees

	2021 Number	2020 Number
Average number of persons employed by the charity	<u>2</u>	<u>2</u>

3 Tangible fixed assets

	Land & buildings 31 Percy St £	Land & buildings 29 Percy St £	Fixtures & Fittings £	Total £
Cost				
At 1 January 2021	273,514	123,284	27,248	424,046
At 31 December 2021	<u>273,514</u>	<u>123,284</u>	<u>27,248</u>	<u>424,046</u>
Depreciation				
At 1 January 2021	-	-	15,476	15,476
Charge for the year	-	-	4,087	4,087
At 31 December 2021	<u>-</u>	<u>-</u>	<u>19,563</u>	<u>19,563</u>
Net book value				
At 31 December 2021	<u>273,514</u>	<u>123,284</u>	<u>7,685</u>	<u>404,483</u>
At 31 December 2020	<u>273,514</u>	<u>123,284</u>	<u>11,772</u>	<u>408,570</u>

Ramgarhia Sabha Nottingham
Notes to the Accounts
for the year ended 31 December 2021

4 Debtors	2021	2020
	£	£
Other debtors	<u>800</u>	<u>-</u>
5 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loan	64,581	99,849
Other creditors	<u>960</u>	<u>900</u>
	<u>65,541</u>	<u>100,749</u>

Independent Examiner's Report

Report to the trustees of:

Ramgarhia Sabha Nottingham

On accounts for the year ended

31 December 2021

Charity no:

1020389

Set out on pages

2 to 5

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

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

I report in respect of my examination of the Trust'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.

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:

 Invalid signature
X M Patel
Mehul Patel
Signed by: Mehul Patel

Date:

02/10/2022

Name: Mehul Patel – FCCA

Address: 6 Welbeck Close

New Malden

KT3 6DT

Accounts

RAMGARHIA SABHA NOTTINGHAM
REGISTERED CHARITY, NUMBER 1020389

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

RAMGARHIA SABHA NOTTINGHAM

REGISTERED CHARITY, NUMBER 1020389

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

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Income and expenditure (receipts & payments) account	3
Balance sheet statement of assets & liabilities	4
Notes to the accounts	5-9

M ASLAM ACCOUNTANTS

RAMGARHIA SABHA NOTTINGHAM

REGISTERED CHARITY, NUMBER 1020389

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

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2-3	Trustees' annual report
4	Independent examiner's report
5	Income and expenditure (receipts & payments) account
6	Balance sheet statement of assets & liabilities
7-9	Notes to the accounts

RAMGARHIA SABHA NOTTINGHAM
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020

Temple Name Ramgarhia Sabha Nottingham

Registered charity number: 1020389

Principal address

31 Percy Street, Basford, Nottingham, NG6 0GF

Bankers

Barclays bank

Independent examiner

Eric Dapaah, M Aslam Accountants, 259 Mansfield Road, Nottingham, NG1 3FT

Structure, Governance and Management

The Trustees present their report for the year ended 31 December 2020.

The members of the trustees are as follows:

Name	Office (if any)	Dates acted if not for whole year
Rashpal Kaur Sokhi	President	
Tarlochan Kaur Birdi	Vice President	
Gurcharan Singh Manku	General Secretary	
Davinder Singh Bhogal	Assistant General Secretary	
Surinder Singh Vohra	Treasurer	
Ajit Singh Viridi	Finance Secretary	
Surender Singh Sahota	Stage Secretary	
Gurmit Singh Matharu	Assistant Stage Secretary	01/01/20 till 04/07/20 (deceased)
Kuldip Kaur Soar	Events Secretary/Catering Officer	
Jit Kaur Osaan	Stores & Hygiene Officer	
Jaspal Singh Viridi	Building & Maintenance Officer	
Bhajan Bhogal	Fire, Health & Safety Officer	
Tarlok Singh Bhogal	Community & Youth Liaison Officer	
Inderjit Singh Bhogal	Events and Fund-Raising Officer	
Manmohan Singh Dhanjan	Education, Sikh Doctrine and Culture Advancement Officer	

The Trustees are responsible for managing the affairs of the charity are elected and co-opted under the terms of the constitution. Day to day project activity is carried out by the trustees.

Objectives and Activities

The objectives of the charity are:

- (a) The advancement of the Sikh culture and religion, praising and glorifying of God in all areas of life.
- (b) The relief of poverty, sickness and distress by such charitable means as the trustees may from time to time determine.
- (c) Provision of buildings and services for the use of the local community.
- (d) Provision of a Luncheon club and Yoga Class for the elderly.
- (e) Provision of Punjabi Music School for the local community.
- (f) Provision of a place of worship and advancement of the Sikh religion.
- (g) Provision of health services eg. Diabetic Screening.

RAMGHARIA SABHA NOTTINGHAM
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020

Objectives and Activities continued

- (h) To promote the benefit of the inhabitants of Nottingham and the neighbourhood without distinction of sex or of political, religious or other opinions by associating the local authorities voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare, for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.
- (i) To establish or to secure the establishment of a community centre in furtherance of the above objects

Achievements and Performance

The main achievements for Ramgharia Sabha Nottingham (RSN) during the year include:

- (a) Continuation of the Building and Maintenance Programme with improvement to internal building structure with various works. We continued work on a major roofing project funded by a bank loan of £100,000.
- (b) We implemented COVID policy to ensure safety of staff, volunteers and congregation and followed the guidelines stipulated by the government.
- (c) Due to COVID, limited provision of facilities to hold regular weekly yoga classes.
- (d) Due to COVID, limited hosting of weekly food preparation for less fortunate that is distributed in Nottingham City Centre by Guru Nanak's Mission.

Financial Review

At the end of the financial year RSN held cash at the bank and in hand of £49,092 all of which are unrestricted funds. We manage our expenditure on major projects by ensuring all projects have full funding plans prior to initiation. We have our accounts fully audited.

Plans and Future Periods

Future Building Projects - We continue our Building and Maintenance Programme and look to raise funds to develop the kitchen and other major projects including, finishing refurbishment of additional community hall, carpentering and roofing as well as continuing with improvements to the building by continuing focus on general maintenance and decoration.

Signed _____

R. K. Sokhi

Date: _____

26/05/2021

Rashpal K Sokhi

President

Signed _____

Ajit S Viridi

Date: _____

26/05/2021

Ajit S Viridi

Finance Secretary

Signed _____

Gurcharan S Manku

Date: _____

26/05/2021

Gurcharan S Manku

General Secretary

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
RAMGARHIA SABHA NOTTINGHAM**

FOR THE YEAR ENDED 31 DECEMBER 2020

I report on the accounts of the charity, which are set out on pages four to eight.

REGISTERED CHARITY, NUMBER 1020389

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145(5)(b) of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date

27/05/2021

Eric Dapaah (CPAA)

M Aslam Accountants

259 Mansfield Road

Nottingham

NG1 3FT

RAMGAARHIA SABHA NOTTINGHAM

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2020

	<u>Notes</u>	<u>Unrestricted Funds</u>			<u>2020</u>	<u>2019</u>
		<u>General Purpose</u>	<u>Designated Funds</u>	<u>Restricted Funds</u>		
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Incoming Resources: Unrestricted funds	2					
Donations		27,449			27,449	92,251
IR Gift Aid Scheme		13,723			13,723	29,334
Grant - Nottingham City Council	8	-			-	-
Membership Fees		446			446	4,525
Rent		6,300			6,300	6,300
Interest Received						
Miscellaneous		-			-	-
JRS Grant		1,421			1,421	-
Total Incoming Resources		49,339			49,339	132,410
Resources Expended						
Wages - Priests	7	10,566			10,566	12,096
Casual Wages		870			870	4,815
Provisions and Consumable Items		3,389			3,389	18,816
Hygiene and Cleaning		1,942			1,942	3,732
Gas, Electricity and Water		9,986			9,986	13,346
Telephone		860			860	1,003
Stationary and Postage		150			150	475
Insurance		2,100			2,100	2,100
Repairs and renewals		82,665			82,665	45,077
Ground Rent		600			600	600
Miscellaneous	9	1,391			1,391	1,343
Donations		2,733			2,733	6,864
TV Licence		158			158	155
Loan Interest		2,771			2,771	-
Depreciation		4,087			4,087	4,007
Legal and Professional		2,985			2,985	2,635
Accountancy		400			400	400
Affiliation Fee		50			50	-
Total Resources Expended		127,703			127,703	117,464
Net Incoming (Outgoing) Resources		(78,364)			(78,364)	14,946
Funds Balance B/Fwd		435,277			435,277	420,331
Funds Balance C/Fwd		356,913			356,913	435,277

RAMGARHIA SABHA NOTTINGHAM
BALANCE SHEET AS AT 31 DECEMBER 2020

	Notes	£	2020 £	£	2019 £
Fixed Assets					
Tangible Assets	3		408,570		412,127
Current Assets					
Prepayment			-		-
Cash at Bank and in hand	4	49,092		24,050	
		<u>49,092</u>		<u>24,050</u>	
Less: Current Liabilities					
Creditors: Amounts falling due within one year	5	(900)		(900)	
Net Current Assets/ (Liabilities)			<u>48,192</u>		<u>23,150</u>
Total Assets less Current Liabilities			<u>456,762</u>		<u>435,277</u>
Creditors: Amount falling due after one year	6		(99,849)		-
Net Assets			<u>356,913</u>		<u>435,277</u>
Represented by Funds of Ramgarhia Sabha Nottingham					
Unrestricted Funds	10		356,913		435,277
Total Funds			<u>356,913</u>		<u>435,277</u>

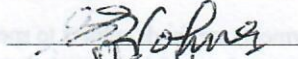
We approve Ramgarhia Sabha Nottingham accounts for year ending 31 December 2020 set out on pages 2 to 6

Rashpal K Sokhi - President



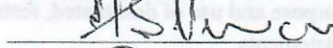
Date: 26/05/2021

Surinder Singh Vohra - Treasurer



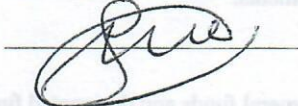
Date: 26/05/2021

Ajit S Virdi - Finance Secretary



Date: 26/05/2021

Gurcharan S Manku - General Secretary



Date: 26/05/2021

RAMGARHIA SABHA NOTTINGHAM

NOTES TO THE ACCOUNTS **FOR THE YEAR ENDED 31 DECEMBER 2020**

Accounting Policies

1. Basis of preparation

These financial statements have been prepared under the historic cost convention (except for investments shown at market value) in accordance with the Financial reporting Standard for Smaller Entities (effective April 2008), The Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005 (the Charities SORP 2005) and with the Charities Act 2011.

Basis of recognition and allocation of expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

Fixed assets, depreciation and donated fixed assets

Assets which cost £100 or over are capitalised. Donated fixed assets are capitalised at their estimated value. Depreciation is provided at the following annual rates to write off each asset over its estimated useful life :

Freehold Buildings - nil% on cost
Fixtures, Fittings & Equipment - 15% on cost
Motor Vehicles - 20% on cost

Taxation

Ramgarhia Sabha Nottingham is recognised as a charity by HM Revenue & Customs and therefore benefits from certain exemptions from taxation on income and gains, to the extent they are applied for charitable purposes. No tax charges have arisen in the year.

2. Incoming resources

Restricted funds (income and endowment) are funds subject to specific restrictions imposed by donors or by the purpose of the appeal. The purpose and use of designated, restricted income and endowment funds is set out in the notes to the financial statements.

Unrestricted funds consists of the general funds and designated funds. Designated funds are funds established by the committee from time to time for specific projects or purposes, are not in any way restricted and any surplus or deficit will be transferred to / from the general fund when the designated fund is closed.

RAMGARHIA SABHA NOTTINGHAM

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

3. Tangible assets	2020	2019
<u>Land & Buildings</u>		
	£	£
31 Percy Street		
Balance B/Fwd 31/12/2019	273,514	273,514
Additions	-	-
Balance C/Fwd 31/12/2020	<u>273,514</u>	<u>273,514</u>
29 Percy Street		
Balance B/Fwd 31/12/2019	72,032	72,032
Additions	51,252	51,252
Balance C/Fwd 31/12/2020	<u>123,284</u>	<u>123,284</u>
Total	<u>396,798</u>	<u>396,798</u>
<u>Fixtures and Fitting</u>		
Balance B/Fwd 31/12/2019	26,718	23,898
Additions: Washing Machine		
Other (See note 11)	530	2,820
Computer	-	-
Kitchen (Extra storage area)	-	-
Bed/Carpet	-	-
Balance at 31/12/2020	<u>27,248</u>	<u>26,718</u>
Depreciation		
Balance at 31/12/2019	11,389	7,382
Charge for the Period	4,087	4,007
Balance at 31/12/2020	<u>15,476</u>	<u>11,389</u>
Net Book Value at 31/12/2020	<u><u>408,570</u></u>	<u><u>412,127</u></u>
Net Book Value at 31/12/2019	<u><u>412,127</u></u>	<u><u>362,062</u></u>
4. Cash at Bank and in Hand	£	£
Current Account	48,026	23,446
Premium Account		604
Cash in hand	1,066	-
	<u><u>49,092</u></u>	<u><u>24,050</u></u>
5 Creditors: Amount falling due within one year		
Accountancy	400	400
Other Creditors	-	-
Tenant Deposit	500	500
	<u><u>900</u></u>	<u><u>900</u></u>

RAMGARHIA SABHA NOTTINGHAM

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

6. Creditors - Amount falling due after more than one year	<u>2020</u>	<u>2019</u>
	£	£
Bank Loans - Barclays Bank PLC	99,849	-
Total	<u><u>99,849</u></u>	<u><u>-</u></u>

7. Priest and Others

This includes wages paid to Ramgarhia Sabha Nottingham's priest and others for provision of religious duties and includes employers NICs.

8. Grants - Coronavirus Job Retention Scheme

Grant received from HMRC covering employee's wages up to 80%.

9. Miscellaneous Total of £1,391 comprises

Trade waste - £895. Creation India - £480 & Float £16.

10. Funds

All funds of Ramgarhia Sabha Nottingham are unrestricted.

11. Additions to Fixed Assets

Washing Machine	<u>530</u>
	<u><u>530</u></u>