

**BABA DEEP SINGH JI SHAHID
CHARITABLE SOCIETY**

**STATEMENT OF ACCOUNTS
31 MARCH 2022**

CHARITY COMMISSION NO 1044987

BABA DEEP SINGH JI SHAHID CHARITABLE SOCIETY

STATEMENT OF ACCOUNTS

1 YEAR TO 31 MARCH 2022

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BABA DEEP SINGH JI SHAHID CHARITABLE SOCIETY

TRUSTEE'S ANNUAL REPORT

CHARITY NAME: Baba Deep Singh Ji Shahid Charitable Society

REGISTERED CHARITY NUMBER: 1044987

FOR THE FINANCIAL YEAR BEGINNING: 1st April 2021

FOR THE FINANCIAL YEAR ENDING: 31st March 2022

CHARITY'S PRINCIPAL ADDRESS: 32 Manor Road
Stechford
Birmingham
B33 8BS

BANKERS: Barclays Bank PLC
State Bank of India

NAME OF THE CHARITY TRUSTEE'S: Mr Avtar Singh Jawanda
Mr Joginderpal Singh Chana
Mr Jagdev Singh Chana
Mr Keerat Singh Bains

There has been no changes in the trustees since the last annual report of the charity in the appointment of new trustees.

Description of the charity's trust

GOVERNING DOCUMENT: Constitution

OBJECTS OF THE CHARITY: The objectives of the Charity as stated in the declaration of Trust are to apply the trust funds and its income for the following objectives in the United Kingdom: -

- the relief of poverty
- the provision of financial and other forms of assistance for the care and relief of the elderly, handicapped and disabled persons.
- the advancement of education of children and other persons by the provision of assistance to schools, colleges and other places of education, libraries and training centres to enable the teaching of Punjabi, English, Eastern Music, arts and crafts.
- The provision of marriage guidance to persons in need thereof and the provision of Grants and other forms of financial assistance to widows, single parent families and orphans.
- The preservation and protection of good health and the relief of sickness by the provision and distribution of Ayurvedic medicine.

The Charity also provides relief to the inhabitants of India by the provision of clothing and other forms of assistance through the agency of other charities.

Activities and Achievements

CHARITY'S ACTIVITIES AND ACHIEVEMENTS DURING THE YEAR: The Charity's slogan is: SARBAT DA BHALA - FOR THE WELL BEING OF ALL

INVESTMENT/RESERVES: Surplus liquid funds are placed on short-term bank accounts. The interest earned during the year amounts to £-Nil (2021 - £-Nil).

The trustees consider the reserves of over £100,000 to be adequate for the charity's requirements.

BABA DEEP SINGH JI SHAHID CHARITABLE SOCIETY

TRUSTEE'S ANNUAL REPORT

FINANCIAL REVIEW AND REVIEW OF ACTIVITIES:

The trustees are satisfied with the activities carried out by the charity during the financial year ended 31st March 2022

The trustees and volunteers currently carry out the administration duties.

The donations received in the year totalled £9,395, (2021 - £2,540) and there was an excess of income over expenditure for the year.

The charity continued to distribute Ayurvedic medicines to those in need.

The trustees are grateful to all the people who have helped the charity meet its objectives during the year and look forward to their continued support in the future.

The trustees have approved the trustee's report above.

SIGNATURE:


JOGINDERPAL SINGH CHANA

DATED:

18th July 2022

BABA DEEP SINGH JI SHAHID CHARITABLE SOCIETY

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

REPORT TO THE TRUSTEES OF: Baba Deep Singh Ji Shahid Charitable Society

REGISTERED CHARITY NUMBER: 1044987

ON ACCOUNTS FOR THE YEAR ENDED: 31st March 2022

SET OUT ON PAGES: 4 to 7

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER:

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commission under s.145(5)(b) of the 2011 Act, whether particular matters have come to my attention.

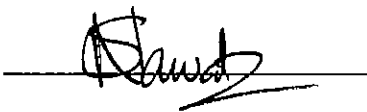
BASIS OF INDEPENDENT EXAMINERS REPORT:

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

SIGNED:



DATED:

18th July 2022

NAME:

Shabir Nawab & Co Accountants Ltd

ADDRESS:

11 Portland Road
Edgbaston
Birmingham
B16 9HN

BABA DEEP SINGH JI SHAHID CHARITABLE SOCIETY**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	NOTES	2022	2021
INCOMING RESOURCES			
DONATION:			
Unrestricted Funds		9,395	2,540
Income from Assets			
Bank Interest Received		-	-
Rental Income		16,170	11,544
TOTAL INCOMING RESOURCES		25,565	14,084
RESOURCES EXPENDED			
Direct Charitable Expenditure			
Property Expenses	2	4,026	6,837
Administration Expenses	3	729	757
Fund Raising Expenses	4	3,780	-
Other Expenses	5	125	125
Finance Costs	6	68	3
		8,728	7,522
NET INCOMING RESOURCES FOR THE YEAR		16,837	6,562
Fund Balances brought forward		474,764	468,202
Fund Balance carried forward		491,601	474,764

The notes on page 6 to 7 form part of these accounts.

BABA DEEP SINGH JI SHAHID CHARITABLE SOCIETY**STATEMENT OF ASSETS & LIABILITIES AS AT 31 MARCH 2022**

	NOTES	2022	2021
FIXED ASSETS	7	478,782	478,782
CURRENT ASSETS			
Debtors	8	609	162
Cash at Bank	9	42,796	25,246
Cash in Hand		25	624
		43,430	26,032
LESS: CURRENT LIABILITIES			
Creditors	10	11,611	11,050
Sundry Loans	11	19,000	19,000
		30,611	30,050
NET CURRENT (LIABILITIES) / ASSETS		12,819.0	(4,018)
NET ASSETS		491,601	474,764
FUNDS			
Unrestricted		491,601	474,764
		491,601	474,764

Approved by the Board of Trustees on 18th July 2022 and signed on its behalf by


JOGINDERPAL SINGH CHANA

The notes on page 6 to 7 form part of these accounts.

BABA DEEP SINGH JI SHAHID CHARITABLE SOCIETY

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

1 ACCOUNTING POLICIES AND FINANCIAL YEAR END

Basis of Accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard (FRS102) and the Charities SORP and the Charities Act 2011.

Change in Basis

There have been no change to the valuation rules and methods of accounting since last year.

Changes to previous account

No changes have been made to accounts for previous year.

TRUSTEES

There was no remuneration or other benefits paid to the Charity's trustees or people connected with them, from the Charity or any company connected with it.

There were no transactions undertaken by the Charity in which a trustee or connected person has a material interest.

SUNDRIES

- The Charity does not have any commitments not provided for in the accounts.
- The Charity has not given any guarantees.
- The Charity has not received any loans secured on any of its assets.
- The Charity did not have any contingent liabilities.
- The Charity does not receive grants as material part of its income.
- The Charity is exempt from tax on its charitable activities.

	2022	2021
	£	£
2 PROPERTY EXPENSES		
General Insurance	1,424	1,880
Heating & Lighting	2,252	2,408
Repairs & Renewals	-	2,016
Water/General Rates	350	333
	<u>4,026</u>	<u>6,637</u>
3 ADMINISTRATION EXPENSES		
Postage & Telephone	729	757
	<u>729</u>	<u>757</u>
4 FUND RAISING EXPENSES		
Food, Medicine & Provisions	-	-
Donations	3,780	-
	<u>3,780</u>	<u>-</u>
5 OTHER EXPENSES		
Legal & Professional Fees	125	125
	<u>125</u>	<u>125</u>
6 FINANCE EXPENSES		
Bank Charges	68	3
	<u>68</u>	<u>3</u>

BABA DEEP SINGH JI SHAHID CHARITABLE SOCIETY

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

7 FIXED ASSETS	Freehold Properties	Alterations & Improvements	Motor Vehicle	TOTAL
COST				
Balance as at 1 April 2021	458,631	20,151	-	478,782
Additions	-	-	-	-
Disposals	-	-	-	-
Balance as at 31 March 2022	458,631	20,151	-	478,782
DEPRECIATION				
Balance as at 1 April 2021	-	-	-	-
Charged in year	-	-	-	-
Disposals	-	-	-	-
Balance as at 31 March 2022	-	-	-	-
NET BOOK VALUE				
At 31 March 2022	458,631	20,151	-	478,782
At 31 March 2021	458,631	20,151	-	478,782
8 DEBTORS			2022	2021
			£	£
Prepayments:			609	162
			609	162
9 CASH AT BANK				
Unrestricted Funds			42,796	25,246
BANK ACCOUNT ANALYSIS				
Barclays Community Account			41,865	24,313
State Bank of India			931	933
			42,796	25,246
10 CREDITORS				
Trade Creditors			10,926	10,859
Accruals			685	191
			11,611	11,050
11 SUNDRY LOANS				
Mr Joginder Pal Singh Chana			19,000	19,000
			19,000	19,000

The loans are unsecured, interest free and indefinite terms of repayment.