

**BABA DEEP SINGH JI SHAHID  
CHARITABLE SOCIETY**

**STATEMENT OF ACCOUNTS  
31 MARCH 2024**

**CHARITY COMMISSION NO 1044987**

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**BABA DEEP SINGH JI SHAHID CHARITABLE SOCIETY**  
**STATEMENT OF ACCOUNTS**  
**1 YEAR TO 31 MARCH 2024**

**CONTENTS**

Page 1 - 2.	Trustee's Annual Report
Page 3.	Independent Examiners Report
Page 4.	Statement of Financial Activities
Page 5.	Statement of Assets & Liabilities
Pages 6 - 7.	Notes to the Accounts

## **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 2023

FOR THE FINANCIAL YEAR ENDING: 31st March 2024

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 2024

The trustees and volunteers currently carry out the administration duties.

The donations received in the year totalled £7,984, (2023 - £6,935) 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:

2nd July 2024

**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 2024

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:

  
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DATED:

2nd July 2024

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 2024**

	NOTES	2024	2023
<b>INCOMING RESOURCES</b>			
<b>DONATION:</b>			
Unrestricted Funds		7,984	6,935
<b>Income from Assets</b>			
Bank Interest Received		-	-
Rental Income		19,934	16,620
<b>TOTAL INCOMING RESOURCES</b>		<b>27,918</b>	<b>23,555</b>
<b>RESOURCES EXPENDED</b>			
<b>Direct Charitable Expenditure</b>			
Property Expenses	2	11,666	6,360
Administration Expenses	3	478	472
Fund Raising Expenses	4	817	-
Other Expenses	5	1,205	295
Finance Costs	6	5	-
		14,171	7,127
<b>NET INCOMING RESOURCES FOR THE YEAR</b>		<b>13,747</b>	<b>16,428</b>
Fund Balances brought forward		508,029	491,601
Fund Balance carried forward		521,776	508,029

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 2024**

	NOTES	2024	2023
<b>FIXED ASSETS</b>	7	478,782	478,782
<b>CURRENT ASSETS</b>			
Debtors	8	1,844	-
Cash at Bank	9	42,700	60,380
Cash in Hand		207	25
		44,751	60,405
<b>LESS: CURRENT LIABILITIES</b>			
Creditors	10	1,757	12,158
Sundry Loans	11	-	19,000
		1,757	31,158
<b>NET CURRENT ASSETS / (LIABILITIES)</b>		42,994	29,247
<b>NET ASSETS</b>		521,776	508,029
<b>FUNDS</b>			
Unrestricted		521,776	508,029
		521,776	508,029

Approved by the Board of Trustees on 2nd July 2024 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 2024

### 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.

	2024	2023
	£	£
<b>2 PROPERTY EXPENSES</b>		
General Insurance	1,549	1,480
Heating & Lighting	3,843	3,542
Repairs & Renewals	5,842	950
Water/General Rates	432	388
	<u>11,666</u>	<u>6,360</u>
<b>3 ADMINISTRATION EXPENSES</b>		
Postage & Telephone	<u>478</u>	<u>472</u>
	<u>478</u>	<u>472</u>
<b>4 FUND RAISING EXPENSES</b>		
Food, Medicine & Provisions	<u>817</u>	<u>-</u>
	<u>817</u>	<u>-</u>
<b>5 OTHER EXPENSES</b>		
Legal & Professional Fees	<u>1,205</u>	<u>295</u>
	<u>1,205</u>	<u>295</u>
<b>6 FINANCE EXPENSES</b>		
Bank Charges	<u>5</u>	<u>-</u>
	<u>5</u>	<u>-</u>



**BABA DEEP SINGH JI SHAHID CHARITABLE SOCIETY**
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024**

<b>7 FIXED ASSETS</b>	<b>Freehold Properties</b>	<b>Alterations &amp; Improvements</b>	<b>Motor Vehicle</b>	<b>TOTAL</b>
<b>COST</b>				
Balance as at 1 April 2023	458,631	20,151	-	478,782
Additions	-	-	-	-
Disposals	-	-	-	-
Balance as at 31 March 2024	458,631	20,151	-	478,782
<b>DEPRECIATION</b>				
Balance as at 1 April 2023	-	-	-	-
Charged in year	-	-	-	-
Disposals	-	-	-	-
Balance as at 31 March 2024	-	-	-	-
<b>NET BOOK VALUE</b>				
At 31 March 2024	458,631	20,151	-	478,782
At 31 March 2023	458,631	20,151	-	478,782
<b>8 DEBTORS</b>			<b>2024 £</b>	<b>2023 £</b>
Prepayments:			1,844	-
			1,844	-
<b>9 CASH AT BANK</b>				
Unrestricted Funds			42,700	60,380
<b>BANK ACCOUNT ANALYSIS</b>				
Barclays Community Account			41,774	59,449
State Bank of India			926	931
			42,700	60,380
<b>10 CREDITORS</b>				
Trade Creditors			747	11,078
Accruals			1,010	1,080
			1,757	12,158
<b>11 SUNDRY LOANS</b>				
Mr Joginder Pal Singh Chana			-	19,000
			-	19,000

The loans are unsecured, interest free and indefinite terms of repayment, all outstanding loans were paid off during the year.