

TELFORD CULTURAL AND LEISURE CENTRE CHARITY

40 High Street, Hadley. Telford. Shropshire. TF1 5NG

CHARITY REGISTRATION No. 1053967

**ANNUAL REPORT FOR THE YEAR ENDING 31 MARCH 2023**

The Charity is administered by four Trustees and the management committee comprising:

Management Committee Members:

1. Gurdip Singh Randhawa (Chairman)
2. Ravinder Singh Sahota (Secretary)
3. Jaspal Singh Randhawa (Treasurer)
4. Nirmal Singh Mattu
5. Surjit Singh Sahota
6. Harbhajan Singh Thiara
7. Dyal Singh Powar
8. Kulvinder Singh Dhanoa
9. Gurdial Singh Nahal
10. Baldev Singh Khaira
11. Gurdev Singh Mann
12. Malkit Singh Lalli
13. Gurpal Singh Chatta
14. Harnaik Singh Thind
15. Amarjit Singh Chatha
16. Surinder Singh Dulay
17. Amrik Singh Jhavar

Committee Advisors:

1. Nachhattar Singh Thiara
2. Vin Patel
3. Rashpal Singh Bahia

Trustees:

1. Jarnail Singh Sidhu
2. Sucha Singh Khaira
3. Jarnail Singh Johal
4. Gurmit Singh Bansi

**The objectives of the Charity are:**

1. To provide facilities in the interest of social welfare, for improving the conditions of the life of those persons who have need of such facilities by reason of their youth, age, infirmity or disablement, poverty, or social economic circumstances.
2. To promote and further education in the history and the culture of Sikh Arts.

The Management committee aims to provide and maintain facilities at an affordable cost. The facilities are provided for hire by individuals or organisations in accordance with standard hire agreement and scale of charges adopted for the year.

The facilities provided by the Charity have kept in good order.

The Charity does not employ paid staff.

This year we replaced the boiler (30 years old), which had been a major concern during the previous few winter periods.

There was an increase in income through hire charges. This was because the previous 2 years had been lost through the pandemic, there was pent up demand. Our finances were also helped by the government grants for the loss of revenues. Our total income for the year was £42,688 as compares to £43,893 for last financial year. Our total expenditure for the year was £42,020 compared with £28,974 last year.

The bank balance at the end of the financial year 2022 (April 2022 to March 2023) was £59,322 compared with the previous year's balance of £58,654.

The Management Committee believe that the continued rise in income and interest in the facilities places us in a position where we can continue providing our services to the benefit of the community.

Gurdip Singh Randhawa

Chairman

12<sup>th</sup> January 2024

For and behalf of the Management Committee



# TELFORD CULTURAL AND LEISURE CENTRE CHARITY

40 High Street, Hadley, Telford, Shropshire, TF1 4NG

CHARITY REGISTRATION No. 1053967

## Accounts for the Year to 31 March 2023

page 1 of 2

### 1. Receipts & Payments Account

<u>Income receipts</u>	£	2022
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#### Grants and Donations

Donations	-	-
Grants (unrestricted)	-	16800

#### Trading Activities

Hiring charges for use of the premises	26622	17654
Fundraising event proceeds	13835	9330
Cultural show income	2150	-

#### Investment Income

Bank interest	81	2
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#### Other Income

Miscellaneous	-	107
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<b>Total Receipts</b>	<b>42688</b>	<b>43893</b>
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### Expenditure

#### Direct charitable

Lighting and Heating costs	2568	2158
Water charges	192	295
Insurances	1356	1293
Performance rights certificate	648	917
Television Licence	159	159
Maintenance/Repairs/ Cleaning	8600	9166
Operational Licences	180	190
Cultural shows cost	4264	0

#### Other expenditure

Fundraising cost	7711	5081
Fixtures, fittings, stationary & new equip.	15419	7411
Refunds	718	0
Legal fees (to purchase freehold of the property)	0	2304
Miscellaneous	205	0

<b>Total Payments</b>	<b>42020</b>	<b>28974</b>
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<b>Net receipts for the year</b>	<b>668</b>	<b>14919</b>
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<b>Cash &amp; Bank balances at 31 March 2022</b>	<b>58654</b>	<b>43735</b>
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<b>Cash &amp; Bank balances at 31 March 2023</b>	<b>59322</b>	<b>58654</b>
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**2. Statement of Assets and Liabilities at 31 March 2023**

<b><u>Monetary Assets</u></b>	<b>£</b>	<b>2022</b>
<b>Bank balances</b>		
Bank deposit account	40177	15095
Bank current account	19145	43495
Cash Float	-	64
Total	<b>59322</b>	<b>58654</b>

**Liabilities**

None

**Non-Monetary Assets****Permanent Assets:**

This Charity owns Land and Property.

**Other Assets for functional use by the Charity:**

Central boiler and controls (cost £9890- installed in December 2022)

40 – Tables (cost £1800 in 2008)

400 - Chairs (cost £8000 in 2008)

1 – Fridge (cost £202 in 2015)

1 - Freezer (cost £180- in 2013)

1- Bottle / can cooler (cost £362- in 2019)

2- Dishwasher (cost £936- in 2014)

1- Display Monitor (cost £600- in 2021)

The following items are over six years old and their cost is unknown:

Kitchen equipment

1 – Vacuum cleaner

1 – Video

1 – Television

CCTV Security system (upgraded)

Security alarm system

Fire extinguishers

Office Table, Chair and 2 filing cabinets

1 – Pool Table

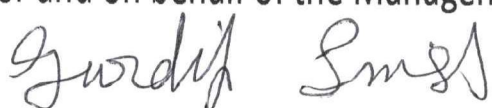
(All equipment is in good working order)

Gurdip Singh Randhawa

Chairman

13 January 2024

For and on behalf of the Management Committee





**Independent Examiners Report to the Trustees of the Telford Cultural and Leisure Centre  
(Charity Registration No. 1053967)**

I report on the accounts for the Trust for the year ended 31 March 2023, which are set out on the pages attached.

As the Charity's Trustees, you are responsible for the preparation of the accounts; you consider that the audit requirements of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, whether particular matters have come to my attention.

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 I do not express an audit opinion on the view given by the accounts.

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
  - a. to keep accounting records in accordance with section 41 of the Act; &
  - b. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of 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.

*Baldev Singh*

Mr. Baldev Singh  
43 Ketley Park,  
Ketley,  
Telford TFI 5BF

12th January 2024