

**SHRIGURU RAVIDAS TEMPLE & COMMUNITY CENTRE**

A CHARITABLE UN-INCORPORATED ASSOCIATION

TRUSTEES' REPORT

AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 OCTOBER 2020

# **SHRIGURU RAVIDAS TEMPLE & COMMUNITY CENTRE**

## **LEGAL AND ADMINISTRATIVE INFORMATION**

**FOR THE YEAR ENDED 31 OCTOBER 2020**

<b>Trustees</b>	Shiv Charan Pal Satnam Ram Harnam Singh Gangar Manjit Sing Heer
<b>Charity Number</b>	1081483
<b>Registered Office</b>	193 HARRISON ROAD LEICESTER LE4 6QN
<b>Secretary</b>	Jasbir Ram
<b>Independent Examiner</b>	Ragavan & Co.Ltd Chartered Certified Accountants 240 Grove Lane, Handsworth Birmingham B20 2EY

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# **SHRIGURU RAVIDAS TEMPLE & COMMUNITY CENTRE**

## **TRUSTEES' REPORT**

**FOR THE YEAR ENDED 31 OCTOBER 2020**

The trustees present their annual report and financial statements for the year ended 31 October 2020.

### **GOVERNANCE SCHEME**

The charity is governed by a written constitution adopted on 18 June 2000, as amended on 21 Sept 2008.

### **OBJECTIVES AND ACTIVITIES**

The charity's principal objective is to advance religion and promote community welfare by operating as a place of worship and community centre for the city of Leicester. The charity provides a welcoming environment for people of all backgrounds, offering a day centre for the elderly, educational visits for students, and support for disabled groups. It is also registered to conduct marriage ceremonies within its worship hall. The trustees ensure that all activities are carried out in line with the charity's objectives and contribute to the benefit of the wider community.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The charity is governed by a written constitution and managed by a Board of Trustees who are responsible for its overall governance, strategic direction, and compliance with regulatory requirements. Trustees are appointed in accordance with the provisions of the governing document and oversee the Centre Manager, who is responsible for the day-to-day administration of the charity's activities, including the place of worship, community services, elderly day centre, and marriage registrations. The Board meets regularly to review performance, finances, and risk management. No trustees received any remuneration, payments, or other benefits from the charity during the year.

### **RISK MANAGEMENT**

The trustees recognise their responsibility for identifying and managing the major risks to which the charity is exposed. A review of key risks, including safeguarding, health and safety, financial controls, and compliance with charity and marriage registration requirements, is undertaken regularly. Appropriate policies and procedures are in place to mitigate these risks, and the Trustees ensure that these are reviewed and updated as necessary. The charity maintains adequate insurance cover and seeks professional advice where appropriate to safeguard its assets, staff, volunteers, and beneficiaries.

### **FINANCIAL REVIEW**

The Trustees monitor income and expenditure closely to ensure the charity remains financially sustainable. The trustees consider the financial position of the charity to be satisfactory. Page 3 displays the surplus, which is £43,756 for the year.

The charity's income is derived primarily from donations, voluntary contribution and government grants. Expenditure relates mainly to maintenance of the premises, utility costs, community programmes, and charitable activities. The Trustees are satisfied that adequate financial controls are in place and that the charity remains in a stable financial position to continue its work in the coming year.

### **TRUSTEES' RESPONSIBILITIES STATEMENT**

The Trustees are responsible for preparing the Trustees' Report and Financial Statements in accordance with applicable law and the charity's constitution. They must ensure that the financial statements give a true and fair view of the charity's affairs, maintain adequate accounting records, and safeguard the charity's assets.

This report was approved by the trustees and signed on its behalf by:



**Manjit Sing Heer**  
Trustee

Date : 29 October 2025

# **SHRIGURU RAVIDAS TEMPLE & COMMUNITY CENTRE**

## **INDEPENDENT EXAMINER'S REPORT**

**FOR THE YEAR ENDED 31 OCTOBER 2020**

Independent Examiner's Report to the Trustees of Shriguru Ravidas Temple & Community Centre

I report to the Charity Trustees on my examination of the accounts of the charity for the year ended 31 October 2020 which consists of the statement of financial activities, balance sheet and the related notes

### **Responsibilities and basis of report**

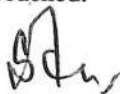
As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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 (other than that disclosed below \*) 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.



Name: **S Ragavan**

for and on behalf of **Ragavan & Co.Ltd**

Date: **31 October 2025**

# SHRIGURU RAVIDAS TEMPLE & COMMUNITY CENTRE

## STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 OCTOBER 2020

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2020 £	Total Funds 2019 £
<b>Income and endowments from:</b>				
Donations and legacies	2	80,209.00	80,209.00	91,306.00
Other trading activities	3	-	-	1,302.00
Investments	4	4,001.00	4,001.00	9,327.00
<b>Total</b>		<b>84,210.00</b>	<b>84,210.00</b>	<b>101,935.00</b>
<b>Expenditure on:</b>				
Raising funds	5	14,185.00	14,185.00	18,374.00
Charitable activities	6	18,865.00	18,865.00	20,855.00
Other	8	7,404.00	7,404.00	10,868.00
<b>Total</b>		<b>40,454.00</b>	<b>40,454.00</b>	<b>50,097.00</b>
Net income		43,756.00	43,756.00	51,838.00
<b>Net movement in funds</b>		<b>43,756.00</b>	<b>43,756.00</b>	<b>51,838.00</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		1,043,133.00	1,043,133.00	991,295.00
<b>Total funds carried forward</b>		<b>1,086,889.00</b>	<b>1,086,889.00</b>	<b>1,043,133.00</b>



# SHRIGURU RAVIDAS TEMPLE & COMMUNITY CENTRE

## BALANCE SHEET

FOR THE YEAR ENDED 31 OCTOBER 2020

Recommended categories by activity	Notes	Total Funds 2020 £	Total Funds 2019 £
Fixed assets			
Tangible assets	9	1,147,547.00	1,147,547.00
Investments	10	78,215.00	78,215.00
<b>Total fixed assets</b>		<b>1,225,762.00</b>	<b>1,225,762.00</b>
Current assets			
Cash at bank and in hand	11	55,913.00	48,271.00
<b>Total current assets</b>		<b>55,913.00</b>	<b>48,271.00</b>
Creditors: amounts falling due within one year	12	700.00	700.00
<b>Net current assets/(liabilities)</b>		<b>55,213.00</b>	<b>47,571.00</b>
<b>Total assets less current liabilities</b>		<b>1,280,975.00</b>	<b>1,273,333.00</b>
Creditors: amounts falling due after one year	13	194,086.00	230,200.00
<b>Total net assets</b>		<b>1,086,889.00</b>	<b>1,043,133.00</b>
<b>Funds of the Charity</b>			
Unrestricted funds	14	1,086,889.00	1,043,133.00
Restricted income funds	14	-	-
Endowment funds	14	-	-
<b>Total funds</b>		<b>1,086,889.00</b>	<b>1,043,133.00</b>

The financial statements were approved by the trustees on 29 October 2025 and signed on its behalf by:

**Manjit Sing Heer**  
Trustee

Date : 29 October 2025

  
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# SHRIGURU RAVIDAS TEMPLE & COMMUNITY CENTRE

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2020

### 1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

#### 1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts 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 applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

#### 1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

#### 1.3 Income from donations or grants

Income from donations and grants is recognised when the charity is entitled to the funds, the receipt is probable and the amount can be measured reliably. For donations, this is usually on receipt. For grants, this is usually when a formal order is made in writing. If a donation or grant contains terms and conditions outside of the charity's control which must be met before the charity is entitled to the funds, or if the donor specifies that the funds must be used in future time periods, then the income is deferred.

#### 1.4 Government grants

The charity has received government grants in the reporting period

#### 1.5 Fund accounting

Unrestricted funds are those funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes.

### 2. Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2020	Total funds 2019
	£	£	£
Donation and gifts	64,915.00	64,915.00	91,306.00
General grants provided by Government/other charities	15,294.00	15,294.00	-
<b>Total</b>	<b>80,209.00</b>	<b>80,209.00</b>	<b>91,306.00</b>

### 3. Income from Other Trading Activities

Analysis	Total funds 2019
	£
Events	1,302.00
<b>Total</b>	<b>1,302.00</b>



#### 4. Income from Investments

Analysis	Unrestricted funds	Total funds 2020	Total funds 2019
	£	£	£
Interest income	1.00	1.00	1.00
Rental and leasing income	4,000.00	4,000.00	9,326.00
<b>Total</b>	<b>4,001.00</b>	<b>4,001.00</b>	<b>9,327.00</b>

#### 5. Expenditure on Raising Funds

Analysis	Unrestricted funds	Total funds 2020	Total funds 2019
	£	£	£
Rent collection, property repairs and maintenance charges	14,185.00	14,185.00	17,734.00
<b>Total</b>	<b>14,185.00</b>	<b>14,185.00</b>	<b>17,734.00</b>
Support Costs	-	-	640.00
	<b>14,185.00</b>	<b>14,185.00</b>	<b>18,374.00</b>

#### 6. Expenditure on Charitable Activities

Analysis	Unrestricted funds	Total funds 2020	Total funds 2019
	£	£	£
Interest payable	7,882.00	7,882.00	9,428.00
Bank charges	569.00	569.00	667.00
Charity management & administration	3,244.00	3,244.00	928.00
Employee costs	7,170.00	7,170.00	7,655.00
Donations	-	-	1,537.00
<b>Total</b>	<b>18,865.00</b>	<b>18,865.00</b>	<b>20,215.00</b>
Support Costs	-	-	640.00
	<b>18,865.00</b>	<b>18,865.00</b>	<b>20,855.00</b>

#### 7. Support Costs

	Total funds 2020	Total funds 2019
	£	£
<b>Support Costs</b>		
Advertising and marketing	-	1,280.00
	<b>-</b>	<b>1,280.00</b>

#### 8. Other Expenditure

Analysis	Unrestricted funds	Total funds 2020	Total funds 2019
	£	£	£
Other Expenditure	7,404.00	7,404.00	10,868.00
<b>Total</b>	<b>7,404.00</b>	<b>7,404.00</b>	<b>10,868.00</b>

## 9. Tangible Fixed Assets

	Freehold Land & Buildings	Plant & Machinery	Motor Vehicles	Fixtures & Fittings
	£	£	£	£
<b>9.1 Cost or valuation</b>				
At 01 November 2019	1,139,496.00	4,372.00	43.00	3,636.00
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 31 October 2020	<b>1,139,496.00</b>	<b>4,372.00</b>	<b>43.00</b>	<b>3,636.00</b>
<b>9.2 Depreciation and impairments</b>				
At 01 November 2019	-	-	-	-
Charge for the year	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 31 October 2020	-	-	-	-
<b>9.3 Net book value</b>				
At 01 November 2019	1,139,496.00	4,372.00	43.00	3,636.00
At 31 October 2020	<b>1,139,496.00</b>	<b>4,372.00</b>	<b>43.00</b>	<b>3,636.00</b>

## 10. Investments

### Investment Properties

£

Carrying(fair) value at beginning of period	78,215.00
Carrying(fair) value at end of year	<b>78,215.00</b>

## 11. Cash at bank and in hand

	Total funds 2020 £	Total funds 2019 £
Cash at bank and in hand	55,913.00	48,271.00
<b>Total</b>	<b>55,913.00</b>	<b>48,271.00</b>

## 12. Creditors: Amounts falling due within one year

	Total funds 2020 £	Total funds 2019 £
Accruals and deferred income	700.00	700.00
<b>Total</b>	<b>700.00</b>	<b>700.00</b>

### 13. Creditors: Amounts falling due after one year

	Total funds 2020	Total funds 2019
	£	£
Bank loans and overdrafts	193,066.00	229,180.00
Other creditors	1,020.00	1,020.00
<b>Total</b>	<b>194,086.00</b>	<b>230,200.00</b>

### 14. Charity funds

#### 14.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds	1,043,133.00	84,210.00	40,454.00	-	-	1,086,889.00

#### 14.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds	991,295.00	101,935.00	50,097.00	-	-	1,043,133.00