

SHRIGURU RAVIDAS TEMPLE & COMMUNITY CENTRE

A CHARITABLE UN-INCORPORATED ASSOCIATION

TRUSTEES' REPORT

AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 OCTOBER 2022

SHRIGURU RAVIDAS TEMPLE & COMMUNITY CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31 OCTOBER 2022

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

SHRIGURU RAVIDAS TEMPLE & COMMUNITY CENTRE
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SHRIGURU RAVIDAS TEMPLE & COMMUNITY CENTRE

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 OCTOBER 2022

The trustees present their annual report and financial statements for the year ended 31 October 2022.

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 £79,260 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 Singh Heer
Trustee

Date : 11 November 2025

SHRIGURU RAVIDAS TEMPLE & COMMUNITY CENTRE

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 OCTOBER 2022

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 2022, which consists of the statement of financial activities, the 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 2022

| Recommended categories by activity | Notes | Unrestricted funds £ | Total Funds 2022 £ | Total Funds 2021 £ |
|---------------------------------------|-------|-------------------------|-----------------------|-----------------------|
| Income and endowments from: | | | | |
| Donations and legacies | 2 | 125,259.00 | 125,259.00 | 103,154.31 |
| Investments | 3 | 9,001.00 | 9,001.00 | 6,165.00 |
| Total | | 134,260.00 | 134,260.00 | 109,319.31 |
| Expenditure on: | | | | |
| Raising funds | 4 | 14,287.00 | 14,287.00 | 12,010.01 |
| Charitable activities | 5 | 23,299.00 | 23,299.00 | 17,870.40 |
| Other | 7 | 17,414.00 | 17,414.00 | 8,010.00 |
| Total | | 55,000.00 | 55,000.00 | 37,890.41 |
| Net income | | 79,260.00 | 79,260.00 | 71,428.90 |
| Net movement in funds | | 79,260.00 | 79,260.00 | 71,428.90 |
| Reconciliation of funds: | | | | |
| Total funds brought forward | | 1,158,317.90 | 1,158,317.90 | 1,086,889.00 |
| Total funds carried forward | | 1,237,577.90 | 1,237,577.90 | 1,158,317.90 |

SHRIGURU RAVIDAS TEMPLE & COMMUNITY CENTRE

BALANCE SHEET

FOR THE YEAR ENDED 31 OCTOBER 2022

| Recommended categories by activity | Notes | Total Funds 2022 £ | Total Funds 2021 £ |
|--|-------|-----------------------|-----------------------|
| Fixed assets | | | |
| Tangible assets | 8 | 1,147,547.00 | 1,147,547.00 |
| Investments | 9 | 78,215.00 | 78,215.00 |
| Total fixed assets | | 1,225,762.00 | 1,225,762.00 |
| Current assets | | | |
| Cash at bank and in hand | 10 | 131,699.00 | 89,020.43 |
| Total current assets | | 131,699.00 | 89,020.43 |
| Creditors: amounts falling due within one year | 11 | 700.00 | 700.00 |
| Net current assets/(liabilities) | | 130,999.00 | 88,320.43 |
| Total assets less current liabilities | | 1,356,761.00 | 1,314,082.43 |
| Creditors: amounts falling due after one year | 12 | 119,183.00 | 155,764.53 |
| Total net assets | | 1,237,578.00 | 1,158,317.90 |
| Funds of the Charity | | | |
| Unrestricted funds | 13 | 1,237,577.90 | 1,158,317.90 |
| Restricted income funds | 13 | - | - |
| Endowment funds | 13 | - | - |
| Total funds | | 1,237,577.90 | 1,158,317.90 |

The financial statements were approved by the trustees on 11 November 2025 and signed on its behalf by:

Manjit Sing Heer
Trustee

Date : 11 November 2025



SHRIGURU RAVIDAS TEMPLE & COMMUNITY CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2022

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.

2. Income from Donations and Legacies

| Analysis | Unrestricted funds | Total funds 2022 | Total funds 2021 |
|---|--------------------|-------------------|-------------------|
| | £ | £ | £ |
| Donation and gifts | 122,592.00 | 122,592.00 | 93,659.11 |
| General grants provided by Government/other charities | 2,667.00 | 2,667.00 | 9,495.20 |
| Total | 125,259.00 | 125,259.00 | 103,154.31 |

3. Income from Investments

| Analysis | Unrestricted funds | Total funds 2022 | Total funds 2021 |
|---------------------------|--------------------|------------------|------------------|
| | £ | £ | £ |
| Interest income | 1.00 | 1.00 | - |
| Rental and leasing income | 9,000.00 | 9,000.00 | 6,165.00 |
| Total | 9,001.00 | 9,001.00 | 6,165.00 |

4. Expenditure on Raising Funds

| Analysis | Unrestricted funds | Total funds 2022 | Total funds 2021 |
|---|--------------------|------------------|------------------|
| | £ | £ | £ |
| Rent collection, property repairs and maintenance charges | 14,287.00 | 14,287.00 | 12,010.01 |
| Total | 14,287.00 | 14,287.00 | 12,010.01 |
| Support Costs | - | - | - |
| | 14,287.00 | 14,287.00 | 12,010.01 |

5. Expenditure on Charitable Activities

| Analysis | Unrestricted funds | Total funds 2022 | Total funds 2021 |
|-------------------------------------|--------------------|------------------|------------------|
| | £ | £ | £ |
| Interest payable | 7,841.00 | 7,841.00 | 5,430.77 |
| Bank charges | 1,045.00 | 1,045.00 | 821.76 |
| Charity management & administration | 4,763.00 | 4,763.00 | 3,320.87 |
| Employee costs | 8,840.00 | 8,840.00 | 6,547.00 |
| Donations | 810.00 | 810.00 | 1,000.00 |
| Total | 23,299.00 | 23,299.00 | 17,120.40 |
| Support Costs | - | - | 750.00 |
| | 23,299.00 | 23,299.00 | 17,870.40 |

6. Support Costs

| | Total funds 2022 | Total funds 2021 |
|-------------------------|------------------|------------------|
| | £ | £ |
| Analysis | | |
| Support Costs | | |
| Governance Costs | | |
| Accountants fees | - | 750.00 |
| | - | 750.00 |

7. Other Expenditure

| Analysis | Unrestricted funds | Total funds 2022 | Total funds 2021 |
|-------------------|--------------------|------------------|------------------|
| | £ | £ | £ |
| Other Expenditure | 17,414.00 | 17,414.00 | 8,010.00 |
| Total | 17,414.00 | 17,414.00 | 8,010.00 |

8. Tangible Fixed Assets

| | Freehold Land & Buildings | Plant & Machinery | Motor Vehicles | Fixtures & Fittings |
|---|------------------------------|----------------------|----------------|------------------------|
| | £ | £ | £ | £ |
| 8.1 Cost or valuation | | | | |
| At 01 November 2021 | 1,139,496.00 | 4,372.00 | 43.00 | 3,636.00 |
| Additions | - | - | - | - |
| Disposals | - | - | - | - |
| Revaluations | - | - | - | - |
| Transfers | - | - | - | - |
| At 31 October 2022 | 1,139,496.00 | 4,372.00 | 43.00 | 3,636.00 |
| 8.2 Depreciation and impairments | | | | |
| At 01 November 2021 | - | - | - | - |
| Charge for the year | - | - | - | - |
| Disposals | - | - | - | - |
| Revaluations | - | - | - | - |
| Transfers | - | - | - | - |
| At 31 October 2022 | - | - | - | - |
| 8.3 Net book value | | | | |
| At 01 November 2021 | 1,139,496.00 | 4,372.00 | 43.00 | 3,636.00 |
| At 31 October 2022 | 1,139,496.00 | 4,372.00 | 43.00 | 3,636.00 |

9. Investments

Investment Properties

£

| | |
|---|------------------|
| Carrying(fair) value at beginning of period | 78,215.00 |
| Carrying(fair) value at end of year | 78,215.00 |

10. Cash at bank and in hand

| | Total funds 2022 £ | Total funds 2021 £ |
|--------------------------|-----------------------|-----------------------|
| Cash at bank and in hand | 131,699.00 | 89,020.43 |
| Total | 131,699.00 | 89,020.43 |

11. Creditors: Amounts falling due within one year

| | Total funds 2022 £ | Total funds 2021 £ |
|------------------------------|-----------------------|-----------------------|
| Accruals and deferred income | 700.00 | 700.00 |
| Total | 700.00 | 700.00 |

12. Creditors: Amounts falling due after one year

| | Total funds 2022 | Total funds 2021 |
|---------------------------|-------------------|-------------------|
| | £ | £ |
| Bank loans and overdrafts | 119,183.00 | 154,744.53 |
| Other creditors | - | 1,020.00 |
| Total | 119,183.00 | 155,764.53 |

13. Charity funds

13.1 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 | 1,158,317.90 | 134,260.00 | 55,000.00 | - | - | 1,237,577.90 |

13.2 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 | 1,086,889.00 | 109,319.31 | 37,890.41 | - | - | 1,158,317.90 |