



## Trustees' Annual Report for the period

**From** Period start date 01 January 2020 **To** Period end date 31 December 2020

### Section A Reference and administration details

**Charity name** SHRI GURU RAVIDASS TEMPLE  
 SHRI GURU RAVIDASS SABHA NEWHAM LONDON

**Other names charity is known by**

**Registered charity number (if any)** 1083139

**Charity's principal address** 28 CARLYLE ROAD  
 LONDON  
**Postcode** E12 6BN

#### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Prem Pall	PRESIDENT		
2	Mr Raunki Jhumat	VICE PRESIDENT		
3	Mr Chaman Lal Madahar	GENERAL SECRETARY		
4	Mr Gurdial Bagha	TREASURER		
5	Mr Des Raj Chander	ASSISTANT TREASURER		
6	Mr Pakhar Ram	STAGE SECRETARY		
7	Mr Jasvinder Mehmi	LIABRARIAN		
8	Mr Ashok Lal	CO-OPT MEMBERS		
9	Mr Manjit Singh	CO-OPT MEMBERS		
10	Mr Bhupinder Ahir	CO-OPT MEMBERS		
11				
12				
13				
15				
16				
17				
18				
19				
20				

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
BANK	HSBC	

**Name of chief executive or names of senior staff members (Optional information)**

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## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution adopted 31 <sup>st</sup> Oct. 2000
How the charity is constituted <small>(eg. trust, association, company)</small>	Association consisting of 10 Members
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Trustees are appointed or reappointed annually at Annual General Meeting.

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- Trustees' consideration of major risks and the system and procedures to manage them.

All the trustees give their time voluntary and received no remuneration or other benefits.

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

To advance the Ravidassia Religion in accordance with the Teachings and Principles of Shri Guru Ravidass without restriction as to any particular mode of worship and for that purpose to provide and maintain a Temple for worship.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

- Organised weekly prayer in the Temple. Religious congregation on Sundays.
- Organised ladies prayer every Tuesday.
- Organised numerous funeral prayers, birthday functions and other community gatherings.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- Contribution made by volunteers.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

### Achievements and performance Page No. 5

The Current Management Committee has built two (2) – New One Bed Flats, 1 Ladies Disabled Toilets 1 Ordinary Toilet for Ladies and a New Storeroom, New Boiler Room plus a beautiful Open Air Lawn with waterproof tiled Floor in the Rear of Ravidassia Community Hall Building.

Installed Brand new Central Heating Systems with 30 new Radiators with two Top Range Industrial Boilers. Cleaned the Wooden Floor with Industrial Power Pressure Machine and Polished and Varnished the floor of the Hall in 26 Carlyle Road, London E12 6BN.

Total expended during this Period from 1 March 2020 to 31 December 2020

1. To demolishing existing 2 Bedrooms, bathroom, and storeroom in bad state of repairs
2. To demolishing completely the very old Boiler Room, digging, and removing old boiler
3. To demolishing the second floor, the roof and adjoining wall and a discreate room
4. To digging the outer floor in the lawn
5. To building two new bedrooms with bathroom/Shower Toilet and Basin
6. To Building one new Storeroom
7. To building one disabled ladies' toilet and one ordinary ladies' toilet
8. To building a brand new boiler room
9. To building a new main rear wall
10. To building the stage for the Hall
11. To repairing Right West Side Wall and rendering with sand and cement and plastering
12. To digging the outer space and building brand new floor ai the lawn with concrete truck
13. To removing emergency metal exit staircase, repairing, painting, and refitting
14. To repairing, rendering where necessary and painting the whole Community Hall
15. To installing Brand New Industrial Gas Boilers and two New Water Tanks
16. To Installing Brand New Central Heating System, new Pipes, New valves
17. To installing 30 Industrial Radiators in the Community Hall
18. To Power Grinding and Polishing whole Floor in the Community Hall

Costs: -

**Total Costs**

**£140,000.00**

## Section E

### Financial review

**Brief statement of the charity's policy on reserves**

We hold cash at bank of £18,422, all of which is un restricted funds. These are held to meet any unforeseen expenditure that may occur.

**Details of any funds materially in deficit**

N/A

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- Investment policy and objectives including any ethical investment policy adopted.

Our main source of income this year has been donations received from general public. There was also income received from Hall hired by Local public for functions and including Income from Residential Rentals.

## Section F

### Other optional information

## Section G

### Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

CHAMAN LAL MADHWAR

Position (eg Secretary, Chair, etc)

GENERAL SECRETARY

Date

1-09-2021





SHRI GURU RAVIDASS TEMPLE			
SHRI GURU RAVIDASS SABHA NEWHAM LONDON			1083139
A Registered Charity			
Receipts and payments accounts			
For the period from	Period start date	To	Period end date
	01/01/2020		31/12/2020

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#### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
RENT RECEIVED	18,142	-	-	18,142	18,133
HALL HIRE	2,433	-	-	2,433	9,808
DONATIONS RECEIVED	97,988	-	-	97,988	118,001
KITCHEN LOAN	-	-	-	-	107,415
DONATION FOR KITCHEN	-	-	-	-	62,817
VAT OUTPUT VAT	64,234	-	-	64,234	49,230
Vat REFUND	-	-	-	-	-
GIFT AID	20,339	-	-	20,339	7,172
	-	-	-	-	-
<b>Sub total (Gross income for A1)</b>	<b>203,136</b>	<b>-</b>	<b>-</b>	<b>203,136</b>	<b>372,576</b>
<b>A2 Asset and investment sales, (see table).</b>					
Receipts From Sale of Fixed Assets	-	-	-	-	-
Receipts From Sale of Investments	-	-	-	-	-
Loan Repayments Received	-	-	-	-	-
Loans Received From External Funder	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>203,136</b>	<b>-</b>	<b>-</b>	<b>203,136</b>	<b>372,576</b>
<b>A3 Payments</b>					
SALARIES & WAGES	5,441	-	-	5,441	3,845
CIS - Jatha	200	-	-	200	4,593
CIS - Giani Wages	3,280	-	-	3,280	18,369
CIS - Paths	3,851	-	-	3,851	1,240
CIS - Professional Fees,Raggi (Singers)	-	-	-	-	5,400
WATER RATES	1,909	-	-	1,909	251
COUNCIL TAX	1,128	-	-	1,128	3,653
TRAVEL EXPENSES	1,140	-	-	1,140	2,035
LIGHT & HEAT	5,606	-	-	5,606	15,815
TELEPHONE & INTERNET	784	-	-	784	659
CLEANING	421	-	-	421	934
PARKING FEE	420	-	-	420	336
GROCERY & FOOD	6,901	-	-	6,901	13,910
PEST CONTROL	252	-	-	252	360
INSURANCE	1,541	-	-	1,541	1,520
BANK INT & CHARGES	-	-	-	-	29
LEGAL & PROFESSIONAL	2,692	-	-	2,692	1,569
STATIONERY	1,627	-	-	1,627	3,890
REPAIRS & MAINT	-	-	-	-	1,319
ACCOUNTANT'S FEES	20	-	-	20	2,030
FIRE SAFETY	6,093	-	-	6,093	717
DONATIONS PAID	4,876	-	-	4,876	2,361
INPUT VAT	15,206	-	-	15,206	40,384
Loan Repayments	40,500	-	-	40,500	5,000
Adjustments	-	-	-	-	378
SUNDRY	-	-	-	-	550
	-	-	-	-	-
<b>Sub total</b>	<b>103,890</b>	<b>-</b>	<b>-</b>	<b>103,890</b>	<b>131,149</b>
<b>A4 Asset and investment purchases, (see table)</b>					
NEW KITCHEN, HALL, & FLATS BUILDING	144,286	-	-	144,286	229,329
FIXTURES & FITTINGS	-	-	-	-	21,796
EQUIPMENT	1,303	-	-	1,303	986
	-	-	-	-	-
<b>Sub total</b>	<b>145,589</b>	<b>-</b>	<b>-</b>	<b>145,589.97</b>	<b>252,112</b>
<b>Total payments</b>	<b>249,479</b>	<b>-</b>	<b>-</b>	<b>249,479</b>	<b>383,261</b>
<b>Net of receipts/(payments)</b>	<b>46,343</b>	<b>-</b>	<b>-</b>	<b>46,343</b>	<b>10,685</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>64,765</b>	<b>-</b>	<b>-</b>	<b>64,765</b>	<b>75,450</b>
<b>Cash funds this year end</b>	<b>18,422</b>	<b>-</b>	<b>-</b>	<b>18,422</b>	<b>64,765</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Current Account	12,317	-	
	Petty Cash	106	-	
	Bank Account	6,211	-	
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	<b>18,422</b>	<b>-</b>	<b>-</b>

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs-NBV	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	BUILDING (INCLUDING NEW FIXTURES & FITTINGS)	998,845	998,845	-
	EQUIPMENT	14,554	14,554	-
	VAT	5,574	5,574	-
		15,198	-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	PAYE & NI	-	-	
	NET SALARIES & WAGES	-	-	
	ACCRUALS	-	-	
	Loan	61,915.00	-	
	VAT		-	

Signed by trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mr Prem Pall	1-09-2021
	Mr Raunki Jhumat	1-09-2021
	Mr Chaman Lal Madahar	1-09-2021
	Mr Gurdial Bagha	1-09-2021
	Mr Des Raj Chander	1-09-2021
	Mr Pakhar Ram	1-09-2021
	Mr Jasvinder Mehmi	1-09-2021
	Mr Ashok Lal	1-09-2021
	Mr Manjit Singh	1-09-2021
	Mr Bhupinder Ahir	1-09-2021



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

**Report to the trustees/  
members of**

SHRI GURU RAVIDASS TEMPLE  
SHRI GURU RAVIDASS SABHA NEWHAM LONDON

**On accounts for the year  
ended**

31/12/2020

**Charity no  
(if any)**

1083139

**Set out on pages**

1-3

**Respective  
responsibilities of  
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

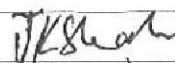
**Independent  
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**



**Date:**

01.09.2021

**Name:** JK SHAH ACCOUNTANTS

**Relevant professional  
qualification(s) or body  
(if any):**

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

**Address:** 572-574 Romford Road

Manor Park

E12 5AF

## Section B

## Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of  
any items that the  
examiner wishes to  
disclose.

