

Trustees' Annual Report for the period

Period start date
From 01 January 2021 To 31 December 2021

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				
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 (eg. trust deed, constitution)	Constitution adopted 31 st Oct. 2000
How the charity is constituted (eg. trust, association, company)	Association consisting of 10 Members
Trustee selection methods (eg. appointed by, elected by)	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 £40,568, 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)



MR CHAMAN LAL MADAN

Full name(s)

MR CHAMAN LAL MADAN

Position (eg Secretary, Chair, etc)

GENERAL SECRETARY

Date

09.09.2022



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 01/01/2021	To 31/12/2021

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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 £
A1 Receipts					
RENT RECEIVED	-	-	-	-	18,142
HALL HIRE	33,792	-	-	33,792	2,433
DONATIONS RECEIVED	119,101	-	-	119,101	97,988
KITCHEN LOAN	-	-	-	-	-
DONATION FOR KITCHEN	-	-	-	-	-
VAT OUTPUT VAT	13,039	-	-	13,039	64,234
GOVT GRANT	3,542	-	-	3,542	-
GIFT AID	15,823	-	-	15,823	20,339
	-	-	-	-	-
Sub total (Gross income for AR)	185,296	-	-	185,296	203,136
A2 Asset and investment sales, (see table).					
Receipts From Sale of Fixed Assets	-	-	-	-	-
Receipts From Sale of Investments	-	-	-	-	-
Loan Repayments Received	-	-	-	-	-
Loans Received From External Funder	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	185,296	-	-	185,296	203,136
A3 Payments					
SALARIES & WAGES	16,793	-	-	16,793	5,441
CIS - Jatha	2,934	-	-	2,934	200
CIS - Giani Wages	-	-	-	-	3,280
CIS - Paths	2,134	-	-	2,134	3,851
CIS - Professional Fees, Raggi (Singers)	-	-	-	-	-
WATER RATES	-	-	-	-	1,909
COUNCIL TAX	2,876	-	-	2,876	1,128
TRAVEL EXPENSES	887	-	-	887	1,140
LIGHT & HEAT	25,524	-	-	25,524	5,606
TELEPHONE & INTERNET	1,378	-	-	1,378	784
CLEANING	15	-	-	15	421
PARKING FEE	-	-	-	-	420
GROCERY & FOOD	10,982	-	-	10,982	6,901
PEST CONTROL	-	-	-	-	252
INSURANCE	2,002	-	-	2,002	1,541
BANK INT & CHARGES	-	-	-	-	-
LEGAL & PROFESSIONAL	200	-	-	200	2,692
STATIONERY	2,381	-	-	2,381	1,627
REPAIRS & MAINT	18,203	-	-	18,203	-
ACCOUNTANT'S FEES	1,251	-	-	1,251	20
FIRE SAFETY	690	-	-	690	6,093
DONATIONS PAID	2,450	-	-	2,450	4,876
INPUT VAT	10,536	-	-	10,536	15,206
Loan Repayments	61,915	-	-	61,915	40,500
Adjustments	-	-	-	-	-
SUNDRY	-	-	-	-	-
Sub total	163,150	-	-	163,150	103,890
A4 Asset and investment purchases, (see table)					
NEW KITCHEN, HALL, & FLATS BUILDING	-	-	-	-	144,286
FIXTURES & FITTINGS	-	-	-	-	-
EQUIPMENT	-	-	-	-	1,303
Sub total	-	-	-	-	145,589
Total payments	163,150	-	-	163,150	249,479
Net of receipts/payments	22,146	-	-	22,146	46,343
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,422	-	-	18,422	64,765
Cash funds this year end	40,568	-	-	40,568	18,422

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	12,669	-	-
	Petty Cash	106	-	-
	Bank Account	28,005	-	-
	Total cash funds (agree balances with receipts and payments account(s))	40,568	-	-

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 KITCHEN & HALL)	998,845	998,845	-
	FIXTURES & FITTINGS	11,644	11,644	-
	EQUIPMENT	4,459	4,459	-
	VAT	12,695	-	-
			-	-
			-	-

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

Signed by trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mr Prem Pall	09.09.22
	Mr Raunki Jhumat	09.09.22
	Mr Chaman Lal Madan	09.09.22
	Mr Gurdial Bagha	09.09.22
	Mr Des Raj Chander	09.09.22
	Mr Pakhar Ram	09.09.22
	Mr Jasvinder Mehmi	09.09.22
	Mr Ashok Lal	09.09.22
	Mr Manjit Singh	09.09.22



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

31/12/2021

Charity no
(if any)

1083139

Set out on pages

1-3

(remember to include the page numbers of additional sheets)

**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:

09.09.2022

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.

