

Charity number
1084278

BABA WADBHAG SINGH TRUST

Trustees' Report and Accounts

31 May 2025

BABA WADBHAG SINGH TRUST
Report and accounts
Contents

	Page
Charity details	1
Trustee report	2
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes forming part of the Financial Statement	7

BABA WADBHAG SINGH TRUST
Charity Information

Trustees

Mr Makhan Singh Dhiman	Chairman
Mrs Inderjit Kaur Dhiman	Trustee
Mr Pal Singh	Trustee

Committee

Mr Makhan Singh Dhiman	President
Mr Manoj Kumar Saluja	Treasurer
Mr Sardeep Singh Rai	General Secretary
Mrs Inderjit Kaur Dhiman	Member
Mrs Hardeep Kaur Bhandari	Member
Mr Ravinder Singh Virdi	Member
Mr Jatinder Singh	Member
Mrs Reva Saluja	Member
Mr Pal Singh	Member

Independent Examiner

Complete Accounting Professional Ltd
46, Throwley Way
Sutton
Surrey
SM1 4AF

Bankers

Barclays Bank Plc
P.O.Box 738
London
W6 9HY

Registered office

6-12, Greenford Road
Greenford,
Middlesex UB6 9AT

Charity Number

1084278

BABA WADBHAG SINGH TRUST
Trustees' Report

The trustees present their report and the financial statement of the charity for the year ended 31 May 2025. The trustees adopted the provisions of the Statement of Recommended Practice (SOPR 2005). "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

Structure, Governance and Management of the charity

The trustees of the charity are listed on page 1 and served throughout the year. The Board has the power to appoint additional trustee, as it considers fit to do so. Every future trustee shall be appointed by resolution of the trustees passed at a special meeting and /or in accordance with the guidelines and procedures laid out by the Charity Commission. The Committee is appointed as per constitution of the trust and served throughout the year.

Objects of the charity and principal activities

The Charity's objects and regulations are regulated by the Constitution, It is established to provide a centre, where the community can gather for worship and celebrate various festivals according to the Culture and provide facilities for weddings and provide a place of worship where community members can visit on a regular basis, There have been no changes in the charity's objects or policies during the year.

Development, activities and achievements

In line with the Charity's objectives, Baba Wadbhag Trust continued to provide a centre for the community to gather for worship. The trust building was completed and opened for general public from August 2011 and all the daily and weekly events have been functioning since then from new premises.

Reserve policy

Cash reserves at the end of the year equated to about 33% of the normal operating expenditure, The attached financial statements show the current state of affairs of the finances, which the committee consider to be sound and continue the policy of maintaining such high levels for future projects and furtherance of the charities.

Risk Analysis

Trustees are confident that there are no major risks to which the charity is exposed to.

Building

The charity has acquired a property for the value of £466,500 with its own fund

BABA WADBHAG SINGH TRUST
Trustees' Report

Trustees' responsibilities

Charity law requires the trustees to prepare the financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its financial activities for that period. In preparing those statements the trustees are required to:

- a) Select suitable accounting policies and then apply consistently.
- b) Make judgements and estimates that are reasonable and prudent
- c) State whether the policies adopted are in accordance with the Charities Act 2006 with applicable accounting standards and statements of recommended practice, subject to any material departures disclosed and explained in the financial statements.
- d) Prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue to operate.

Trustees' responsibilities

The trustees are responsible for keeping proper accounting record, which disclose with the reasonable accuracy at anytime the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for prevention and detection of fraud or other irregularities. The trustees are running and executing their duties towards the trust in compliance with the Charities Act 2006.

This report was approved by the trustees on 01 March 2026

Signed on behalf of the Trustees:



Mrs M S Dhiman
(Chairman)

BABA WADBHAG SINGH TRUST
Independent Examiner's Report
to the trustees of BABA WADBHAG SINGH TRUST

We report on the accounts of the trust for the year ended 31st May 2025 which are set out on pages 5 to 9.

Respective responsibilities of the trustees and examiner

The charity 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 and that an independent examination is needed.

It is our 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 Charity Act; and
- To state whether particular matter have no come to our attention.

Basis of Independent Examiner's Statement

Our examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It sis 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 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 our examination, no matter has come to our attention:

1. Which gives reasonable cause to believe that in any material respect, the requirements
 - (a) to keep accounting records in accordance with section 130 of the Charities Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or
2. To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Complete Accounting Professional Limited
46, Throwley Way.
Sutton,
Surrey SM1 4AF

01-March-2026

BABA WADBHAG SINGH TRUST
Statement of Financial Activities
for the year ended 31 May 2025

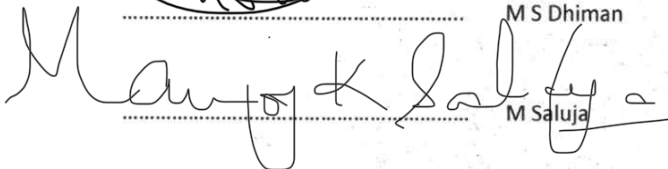
	Notes	Unrestricted funds	Designated funds	All funds	All funds
		2025	2025	2025	2024
		£	£	£	£
Income Resources	2				
i) General Income		90,550		90,550	81,812
ii) Bank Interest		5,094		5,094	4,631
iii) Gift aid refunds				-	
Total Incoming Resources		95,644	-	95,644	86,443
Resources expended					
i) Other direct charitable expenditure	3	30		30	2,544
ii) Management & admin of Charity	4	28,134		28,134	33,711
Total resources expended		28,164	-	28,164	36,255
Net Movement in Funds		67,481		67,481	50,188
Funds balance brought forward as at 01 June 2024		1,591,461		1,591,461	1,541,273
Funds balance carried forward as at 31 May 2025		1,658,942		1,658,942	1,591,461

BABA WADBHAG SINGH TRUST
Balance Sheet
as at 31 May 2025

	Notes	2025	2024
		£	£
Fixed assets			
Tangible assets	5	1,562,667	1,096,765
Current assets			
Other debtors		4,747	4,747
Cash at bank in hand	6	91,528	489,949
		<u>96,275</u>	<u>494,696</u>
Creditors: amount falling due within one year		<u>96,275</u>	<u>494,696</u>
Net current assets			
Total assets less current liabilities		1,658,942	1,591,461
Creditors: amount falling due after more than one year			
Net assets		<u>1,658,942</u>	<u>1,591,461</u>
Represented by:			
Unrestricted funds	7	1,658,942	1,591,461
		<u>1,658,942</u>	<u>1,591,461</u>

Approved by the Board of Trustees on 01 March 2026 and signed on its behalf by


 M S Dhiman Chairman


 M Saluja Treasurer

BABA WADBHAG SINGH TRUST
Notes to the Accounts
for the year ended 31 May 2025

1 Accounting policies

The Accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002) and the Statement of Recommended Practice on Accounting by Charities (SORP).

Income

Income is received from donations, gifts and grant and is recorded on a receipt basis.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Furniture and fixtures	15% on reducing balance
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2 Income

	2025
Unrestricted fund	£
Donations	90,550
Interest income	5,094

3 Other direct charitable expenditure

	2025
	£
Food for congregation	30

BABA WADBHAG SINGH TRUST
Notes to the Accounts
for the year ended 31 May 2025

4	Management & Administrative Expenditure			2025
				£
	Water & rates			2,491
	Heat & Light			16,650
	Internet & TV			354
	Insurance			6,500
	Legal & professional			120
	Repairs and maintenance			1,080
	Bank charges			25
	General Admin expenses			316
	Depreciation			598
				<u>28,134</u>
5	Tangible fixed assets	Land and	Furnitures &	Total
		buidings	fittngs	
		£	£	£
	Cost			
	At June 2024	1,095,167	14,066	1,109,233
	Addition	<u>466,500</u>		<u>466,500</u>
	At June 2025	<u>1,561,667</u>	<u>14,066</u>	<u>1,575,733</u>
	Depreciation			
	At June 2024		12,468	12,468
	Charges in the year		<u>598</u>	<u>598</u>
	At June 2024	<u>-</u>	<u>13,066</u>	<u>13,066</u>
	Net book value			
	At June 2024	<u>1,095,167</u>	<u>1,598</u>	<u>1,096,765</u>
	At June 2025	<u>1,561,667</u>	<u>1,000</u>	<u>1,562,667</u>
6	Cash in hand and at bank			2025
				£
	Bank-current account			75,197
	Bank-premier accounts			16,031
	Cash in hand			<u>300</u>
				<u>91,528</u>
7	Statemen of funds		2025	2024
			£	£
	Unrestricted fund of the charity		1,658,942	1,591,461