

The Ramgarhia Board

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2021

The Ramgarhia Board
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The Ramgarhia Board
Report of the Trustees
For the year ended 31 March 2021

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2021. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The principal objects of the charity continue to be those of organising regular gathering of attendees to Sikh religion events and functions and the provision of facilities for recreation and leisure activities for the people of Leeds in the interests of social welfare and with a view to improve the conditions of life for the said inhabitants.

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	The Ramgarhia Board
Charity registration number	1090200
Principal address	8-10 Chapeltown Road Leeds LS7 3AP

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Mohinder S Birdi
Mr Ravinder S Birdi
Mr Jagdish S Lota
Mr Gurdev Singh Sagoo
Mr Prithpal Singh Manku
Mr Bahadur Singh bansal

Independent examiners	S H Yik & Co (Chartered Certified Accountant) 29 Barthorpe Crescent Leeds West Yorkshire LS17 5PE
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Approved by the Board of Trustees and signed on its behalf by

20 July 2021

Mr Gurdev Singh Sagoo.....

The Ramgarhia Board
Independent Examiners Report to the Trustees
For the year ended 31 March 2021

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2021.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 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 examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

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S H Yik & Co (Chartered Certified Accountant)
29 Barthorpe Crescent
Leeds
West Yorkshire
LS17 5PE

20 July 2021

The Ramgarhia Board
Statement of Financial Activities
For the year ended 31 March 2021

	Notes	Unrestricted funds £	2020 £
Income and endowments from:			
Donations and legacies	2	69,989	198,942
Investments	3	14,517	21,709
Total		84,506	220,651
Expenditure on:			
Raising funds	4	(29,120)	(31,102)
Charitable activities	5/6	(25,521)	(38,213)
Other expenditure		(7,849)	(12,917)
Total		(62,490)	(82,232)
Net income		22,016	138,419
Reconciliation of funds			
Total funds brought forward		1,971,574	1,833,155
Total funds carried forward		1,993,590	1,971,574

The Ramgarhia Board
Statement of Financial Position
As at 31 March 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	11	1,481,343	1,487,623
		1,481,343	1,487,623
Current assets			
Debtors	12	20,091	20,000
Cash at bank and in hand		640,260	612,161
		660,351	632,161
Creditors: amounts falling due within one year	13	(148,104)	(148,210)
Net current assets		512,247	483,951
Total assets less current liabilities		1,993,590	1,971,574
Net assets		1,993,590	1,971,574
The funds of the charity			
Unrestricted income funds		1,993,590	1,971,574
Total funds		1,993,590	1,971,574

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Mr Mohinder S Birdi
Trustee
20 July 2021

The Ramgarhia Board
Notes to the Financial Statements
For the year ended 31 March 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

The Ramgarhia Board meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Funds

Fund are accounted for on a receipts basis.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income: Offerings and donations - receipts basis.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Costs of generating funds

Expenditures are accounted for on a payment basis, where made.

Charitable activities

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor vehicles

10% Reducing balance

The Ramgarhia Board
Notes to the Financial Statements Continued
For the year ended 31 March 2021

2. Income from donations and legacies

	2021	2020
	£	£
Unrestricted funds		
Donations received	49,797	129,486
Grants received	20,192	-
Gifts in kind	-	32,661
Donated goods and services	-	36,795
	69,989	198,942

3. Investment income

	2021	2020
	£	£
Unrestricted funds		
Income from investment properties	14,387	21,419
Bank interest receivable	130	290
	14,517	21,709

4. Expenditure on generating donations and legacies

	2021	2020
	£	£
Unrestricted funds		
Legacies	29,120	31,102
	29,120	31,102

5. Costs of charitable activities by fund type

	2021	2020
	£	£
Unrestricted funds		
Support costs	25,521	38,213

6. Costs of charitable activities by activity type

	2021	2020
	£	£
Activity 2	25,521	38,213

The Ramgarhia Board
Notes to the Financial Statements Continued
For the year ended 31 March 2021

7. Analysis of support costs

	2021	2020
	£	£
Governance costs	25,521	38,213

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation of owned fixed assets	6,280	6,977
Accountancy fees	1,584	1,224

10. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

11. Tangible fixed assets

Cost or valuation	Land and buildings £	Fixtures and fittings £	Total £
At 01 April 2020	1,424,826	163,058	1,587,884
At 31 March 2021	1,424,826	163,058	1,587,884
Depreciation			
At 01 April 2020	-	100,261	100,261
Charge for year	-	6,280	6,280
At 31 March 2021	-	106,541	106,541
Net book values			
At 31 March 2021	1,424,826	56,517	1,481,343
At 31 March 2020	1,424,826	62,797	1,487,623

The Ramgarhia Board
Notes to the Financial Statements Continued
For the year ended 31 March 2021

12. Debtors

	2021	2020
	£	£
Amounts due within one year:		
Amounts due by group and associated undertakings	20,091	20,000
	<u>20,091</u>	<u>20,000</u>

13. Creditors: amounts falling due within one year

	2021	2020
	£	£
Amounts due to subsidiary and associated undertakings	146,880	146,882
Other creditors	-	104
Accruals and deferred income	1,224	1,224
	<u>148,104</u>	<u>148,210</u>