

SRI GURU GOBIND SINGH GURDWARA
REFERENCE AND ADMINISTATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2022

CONTENT PAGE

	PAGE
Reference and Administrative Details	2
Report of the Trustees	3
Report of the Independent Auditors	9
Statement of Financial Activities	11
Balance Sheet	15
Notes to the Financial Statements	16
Detailed Statement of Financial Activities	18

SRI GURU GOBIND SINGH GURDWARA
REFERENCE AND ADMINSTATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2022

PRESIDENT	Luckenpal SINGH
DEPUTY PRESIDENT	KIMAT SINGH
GENERAL SECRETARY	LUCKVEAR SINGH
TREASURER	UTAM SINGH
TRUSTEES	PARKASH SINGH RAGHBIR SINGH KARNAIL SINGH MAKHAN SINGH HARBHAJAN SINGH NIRMAL SINGH BALBER SINGH RASHPAL SINGH SHAMSHER SINGH
PRINCIPAL ADRESS	57 UPPER CHOLTON ROAD WHALLEY RANGE MANCHESTER, M167RQ
REGISTERED CHARITY NUMBER	1104110
ACCOUNTANTS	Yacoob Malik & Co Accountants 2 Brighton Range Manchester M18 7LP
BANKERS	Lloyds Bank Commercial Banking 7th Floor, 40 Spring Gardens, Manchester, M2 1EN
SOLICITORS	HSK Solicitors 474 Cheetham Hill Road Manchester M8 9JW

SRI GURU GOBIND SINGH GURDWARA

REFERENCE AND ADMINSTATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their annual report and accounts for the year ended 31 March 2022. The board of trustees are satisfied with the performance of the charity during the year and the position at 31 March 2022 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Name, registered office and constitution of the charity

The full name of the charity is:

Sri Guru Gobind Singh Ji Sangat Bhatra Educational and Cultural Centre.

Date of information	19/01/2023
The Principal Office is	57 Upper Chorlton Road, Whalley Range, Manchester, M16 7RQ
Charity Registration Number	1104110
Telephone number is	0161 226 7233

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is an unincorporated association set up under a trust deed dated 3 June 2004 and subsequently amended.

Recruitment and appointment of new trustees

The board of trustees comprises the officers and management committee, who meet regularly. The management committee are appointed at the general meeting held on the last Sunday following Guru Nanak Dev Ji's birthday in every second year or at revised date. The elections of trustees are held at the Annual General Meeting and serve a term of five years. In the event of a member resigning a notice of vacancy will be sent out to all members to make an application for the vacant position. If there is more than one application, then a voting criterion will be applied and person with the majority votes will be appointed.

Induction and training of new trustees

Trustees are inducted at their first committee meeting and are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role. Additionally shadowing and mentoring within the group has proven highly beneficial.

Organisational structure

The overall day to day management of the charity is carried out by the management committee who are the Sri Guru Gobind Singh Gurdwara Educational & Cultural Centre Parbhandak Committee. Significant decisions taken by the management committee are subject to the approval of the congregation (Sadh Sangat), gathered in the presence of the Sri Guru Granth Sahib Ji and on a following Sunday.

Wider network

The board of trustees ensure the charity is working within best practice of the charity regulation and towards the benefit of the organization and its members

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

SRI GURU GOBIND SINGH GURDWARA
REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2022

The trustees have formulated a risk management strategy so that risks faced by the charity are reviewed on a regular basis and that procedures can be developed to mitigate any new risks identified. This may include a new streamlined management system with enhanced accountability and oversight.

SRI GURU GOBIND SINGH GURDWARA
REFERENCE AND ADMINSTATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2022

Governance and internal control

The board of trustees comprises the officers and management committee, who meet regularly. The trustees have implemented a formal risk management process to assess business risk and implement risk management strategies. This involves identifying the types of risks the charity faces, prioritising them in terms of potential impact and likelihood of occurrence, and identifying means of mitigating the risks. As part of this process, the trustees have reviewed the adequacy of the charity's current internal controls. The close involvement of the trustees and other officials in the day to day running of the charity is also believed to enhance the internal controls and mitigate risks.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity continues to be the furtherance of the Sikh religion and culture by providing a Sikh Gurdwara Sahib in Whalley Range and around the Greater Manchester area for the worship of Sikh religion by the Sikh community; maintaining and providing residence for a priest; teaching and education of young members of the Sikh community; celebration of historical events connected to Sikh Gurus; maintaining a library containing religious books; benefit of the Sikh community for recreation or other leisure time occupation in the interest of social welfare and with the object of improving the conditions of life; and promoting other charitable purposes by making donations as appropriate;

The trustees consider that the charity continues to successfully meet its objects throughout the year.

Significant Activities

The charity's main areas of activity this year were

- The implementation of the objectives and aims of the Gurdwara. All the major religious milestones in the Sikh calendar were celebrated with invitations to prominent Sikh preachers and scholars.
- Teaching of Punjabi and religious education to Sikh Children. Some of the children continue to prepare to take GCSE exams in Punjabi.
- A programme of improvement of the fabric of the buildings has been in progress during the year.
- A major programme of health and safety related improvements has been completed and is still ongoing with funding for sports activities for all ages and genders.

Public benefit

The trustees confirm they have complied with the duty in the Charities Act 2011 to have due regard to the general guidance by the Charity Commission on public benefit. The charity is encouraged that the Charity Commission acknowledges the intangible spiritual benefits that the charity seeks to provide.

Sri Gobind Singh Gurdwara Sahib promote the Sikh religion and culture by providing a Gurdwara in Manchester and near the boundary of Trafford for the worship of the Sikh Religion by the Sikh Community and None Sikhs. The Gurdwara is to provide for the benefit of the Sikh Community and of the inhabitants of the Manchester and Trafford District facilities for recreation and conference activities, The Gurdwara also provides facilities for improving the condition of lives of people not as fortunate as themselves by providing a place where meals can be taken. The charity supports the teaching and education of the Sikhism, the Gurdwara in the doctrines and practices of the Sikh religion and further to teach the Sikh children

SRI GURU GOBIND SINGH GURDWARA
REFERENCE AND ADMINSTATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2022

Punjabi and to promote the Sikh Culture to all so that they can go on and become valued members of the Sikh Community.

Volunteers

The Charity benefits from significant time donated by volunteers and is indebted to those volunteers for their commitment and support in the provision of service and running of the Gurdwara throughout the year. It is difficult to quantify the time donated by volunteers and therefore the economic value to this contribution which is valuable in the running of the Charity. The holding trustees and management committee ensure that volunteers time is used efficiently and effectively in the smooth running of the Charity.

SRI GURU GOBIND SINGH GURDWARA
REFERENCE AND ADMINSTATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2022

FINANCIAL REVIEW

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Transactions and Financial position

The financial statements are set out on pages 11 to 16. The financial statements have been prepared implementing the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales (revised in June 2008) and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) .As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities show net incoming resources for the year of a revenue nature of £109,037

Free unrestricted liquid reserves amounted to £89,876

Reserves policy

The trustees intend to maintain a buffer of unrestricted funds at a level of around six months normal expenditure.

A policy has been established whereby the properties are represented by a designated fund within unrestricted funds. The remaining unrestricted funds are available for the day to day use towards meeting the objects of the charity.

Specific changes in fixed assets

Changes in fixed assets are shown in detail in the notes to the accounts.

SRI GURU GOBIND SINGH GURDWARA
REFERENCE AND ADMINSTATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2022

**The members of the Board of Trustees of the Charity during the year end
31 March 2022 were:-**

BALBER SINGH
UTAM SINGH
HARBHAJAN SINGH
KARNAIL SINGH
KIMAT SINGH
MAKHAN SINGH
NIRMAL SINGH
PARKASH SINGH
RAGHBIR SINGH
RASHPAL SINGH
SHAMSHER SINGH

**The members of the Board of Trustees of the Charity at the date the report and
accounts were approved were:-**

BALBER SINGH
UTAM SINGH
HARBHAJAN SINGH
KARNAIL SINGH
KIMAT SINGH
NIRMAL SINGH
PARKASH SINGH
RAGHBIR SINGH
RASHPAL SINGH
SHAMSHER SINGH

Bankers

LLOYDS TSB, 53-55 KINGS ST, MANCHESTER, M2 4LQ

Independent Examiner

Mr Yacoob Malik
Yacoob Malik & Co
Accountants
2 Brighton Range
Manchester
M18 7LP

SRI GURU GOBIND SINGH GURDWARA
REFERENCE AND ADMINSTATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2022

Statement of Trustees' Responsibilities

The Charities Act requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 19 January 2023

BALBER SINGH
Trustee

PARKASH SINGH
Trustee

SRI GURU GOBIND SINGH GURDWARA
REFERENCE AND ADMINSTATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2022

Independent Examiner's Report to the trustees of the charity

Report of the Independent Examiner to the trustees on the accounts of the Charity for the year end 31 March 2022

I report on the financial statements of the Charity on pages 1 to 12 for the year ended 31st March 2022 which have been prepared in accordance with the Charities Act 2011 and with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, adapted to meet the needs of unincorporated organisations, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 as revised in June 2008. (The SORP), under the historical cost convention and the accounting policies set out in this report.

Respective responsibilities of trustees and examiner

As described on **page 6**, the Charity's trustees are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit, and is eligible for independent examination, it is my responsibility to:-

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

Basis of opinion and scope of work undertaken

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statement and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report, I obtain written assurances from the trustees of all material matters.

SRI GURU GOBIND SINGH GURDWARA

***STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022***

SRI GURU GOBIND SINGH GURDWARA
PROFIT AND LOSS ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

CHARITY NO. 1104110

	<i>Unrestricted Funds</i>	<i>Restricted Income Funds</i>	<i>Total 2022</i>	<i>Total 2021</i>
INCOMING RESOURCES (Note 3)				
<i>Voluntary Income</i>	155,410	-	155,410	54,369
<i>Other Income</i>	35,500	-	35,500	35,600
<i>Gift Aid</i>		-	-	6,808
<i>Interest</i>	3	-	3	2
TOTAL INCOMING RESOURCES	190,913	-	190,913	96,779
RESOURCES EXPENDED (Notes 4-8)				
<i>Charitable activities</i>	109,037	-	109,037	43,372
TOTAL RESOURCES EXPENDED	109,037	-	109,037	43,372
<i>Net incoming/(outgoing) resources before transfers</i>	81,876	-	81,876	53,407
Gross Transfers between funds				-
<i>Net movement in Funds before other recognised gains/(losses)</i>	81,876	-	81,876	53,407
OTHER RECOGNISED GAINS/(LOSSES)	-	-	-	-
<i>Gains and Losses on Revaluation</i>	-	-	-	-
<i>Gains and Losses on Investment assets</i>	-	-	-	-
			-	
NET MOVEMENT IN FUNDS	81,876	-	81,876	53,407
			-	
TOTAL FUNDS BROUGHT FORWARD	1,773,266	-	1,773,266	1,719,859
			-	
TOTAL FUNDS CARRIED FORWARD	1,855,142	-	1,855,142	1,773,266

SRI GURU GOBIND SINGH GURDWARA
BALANCE SHEET
AS AT 31 MARCH 2022

		Unrestricted Funds	Restricted Income Funds	Total 2022	2021
FIXED ASSETS					
TANGIBLE ASSETS	Note 9	1,710,101	-	1,710,101	1,711,420
	Note 10	-	-	-	-
TOTAL FIXED ASSETS		1,710,101	-	1,710,101	1,711,420
CURRENT ASSETS					
Stock and Work in Progress					
Debtors	Note 11	-	-	-	-
(Short term) investments				-	-
Cash in Hand and at Bank		146,646		146,646	63,441
TOTAL CURRENT ASSETS		146,646	-	146,646	63,441
Creditors: amounts	Note 12	1,605		1,605	1,595
falling due within one year					
Net Current Assets/(Liabilities)		145,041	-	145,041	61,846
Total Assets Less Current Liabilities		1,855,142	-	1,855,142	1,773,266
Creditors: amounts	Note 13		-		-
falling due after one year	Note 14	-		-	
Provisions for Liabilities and Charges		-	-	-	-
NET ASSETS		1,855,142	-	1,855,142	1,773,266
FUNDS OF THE CHARITY					
Unrestricted Funds		1,855,142		1,855,142	1,773,266
Restricted Income Funds			-	-	-
Endowment Funds					
TOTAL FUNDS		1,855,142	-	1,855,142	1,773,266

Signature of Trustee(s) -----

Name BALBER SINGH PARKASH SINGH

Date of Approval -----

SRI GURU GOBIND SINGH GURDWARA

FOR THE YEAR ENDED 31 MARCH 2022

NOTE 1 BASIS OF PREPARATION

1.1 BASIS OF ACCOUNTING

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

*Accounting and Reporting by Charities- Statement of Recommended Practice (SORP 2005);
and with Accounting Standards;
and with the Charities Act 1993*

1.2 CHANGE IN BASIS OF ACCOUNTING

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year

1.3 CHANGES TO PREVIOUS ACCOUNTS

No changes have been made to accounts for previous years

1.4 MATERIAL DONATIONS

£

Material Donations include:

**SRI GURU GOBIND SINGH GURDWARA
FOR THE YEAR ENDED 31 MARCH 2022**

Note 2 ACCOUNTING POLICIES

This standard list of accounting policies has been applied by the charity.

INCOMING RESOURCES

Recognition of incoming resources

These are included in the Statement of Financial Activities (SOFA) when:

- the Charity becomes entitled to the resources;*
- the trustees are virtually certain they will receive the resources; and*
- the monetary value can be measured with sufficient reliability*

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported as gross in the SOFA

Grants and donations

Grants and donations are only included in the SOFA when the Charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from Tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual income and performance related grants

This is only included in the sofa once the related goods or services have been delivered

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised..

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material.

The value placed on these resources is the estimated value to the charity of the service or facility received

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report

Investment income

This is included in the accounts when receivable

Investment gains and losses

This includes any gain loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**SRI GURU GOBIND SINGH GURDWARA
FOR THE YEAR ENDED 31 MARCH 2022**

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal constructive obligation committing the charity to pay out resources

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and costs of any legal advice to trustees on governance or constitutional matters. They also include Premises costs, made up of Rent Lighting and Heating, Administrative costs including Telephone and internet, postage and stationery, as well as Travel and other Volunteers expenses

Grant with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specific service or output.

Grants payable without performance condition

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by the Charity

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the yearend. Other investment assets are included at trustees' best estimate or market value.

**SRI GURU GOBIND SINGH GURDWARA
FOR THE YEAR ENDED 31 MARCH 2022**

Note 3

Analysis of incoming resources

	2022	2021
	£	£
<i>Analysis</i>		
<i>Gurdwara Opening Donations</i>	-	-
<i>Ardasa</i>	-	-
<i>Members' (Bhajji Collection) Subscriptions</i>	-	-
<i>Wedding Bookings</i>	-	-
<i>Golak Model Collection</i>	-	-
<i>Gift Aid</i>	-	6,808
<i>Rental Income</i>	35,500	35,600
<i>Other Voluntary Income</i>	155,410	54,369
<i>Bank Interest</i>	3	2
	<hr/> 190,913 <hr/>	<hr/> 96,779 <hr/>
<i>Activities for generating funds</i>	-	-
 <i>Total</i>	<hr/> - <hr/>	<hr/> - <hr/>
 <i>Investment income</i>	-	
 <i>Total</i>	<hr/> - <hr/>	<hr/> - <hr/>
 <i>Incoming resources from charitable activities</i>	-	-
 <i>Total</i>	<hr/> - <hr/>	<hr/> - <hr/>

**SRI GURU GOBIND SINGH GURDWARA
FOR THE YEAR ENDED 31 MARCH 2022**

Note 4

Analysis of Resources expended

Costs of generating voluntary income

<i>Analysis</i>	2022	2021
	£	£

<i>Total</i>	-	-
---------------------	----------	----------

Fundraising and Publicity Costs

<i>Total</i>	-	-
---------------------	----------	----------

Investment and management costs

<i>Bank Loan Interest Charges</i>		-
-----------------------------------	--	---

<i>Bank charges</i>	-	-
---------------------	---	---

-	-
----------	----------

Charitable activities

Rates, water and service charges

<i>Printing, Stationery & Advertising</i>	-	-
---	---	---

<i>Floor Cleaning/ Polishing</i>	-	-
----------------------------------	---	---

<i>Premises/Machinery repairs and renewals</i>	-	-
--	---	---

<i>Health and safety costs</i>	-	-
--------------------------------	---	---

<i>Service Costs</i>	-	-
----------------------	---	---

<i>P B Projects</i>	-	-
---------------------	---	---

<i>Insurance</i>	-	-
------------------	---	---

<i>Gurdwara Running costs</i>	107,432	41,777
-------------------------------	----------------	---------------

<i>Sundry expenses</i>	-	-
------------------------	---	---

<i>Total</i>	107,432	41,777
---------------------	----------------	---------------

Governance costs

<i>Annual 5 Tempels Event</i>	-	-
-------------------------------	---	---

<i>Professional fees in support of charitable activities</i>	1,605	1,595
--	--------------	--------------

SRI GURU GOBIND SINGH GURDWARA
NOTES TO THE ACCOUNTS

Note 5

Support Costs

	<i>Fundraisin activity</i>	<i>Charitable activity</i>	<i>Governanc activity</i>	<i>Total Cost</i>	<i>Cost</i>
<i>Support cost type</i>	<i>None</i>	<i>None</i>	<i>None</i>	<i>None</i>	<i>None</i>
<i>Total</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

Note 6

DETAILS OF CERTAIN ITEMS OF EXPENDITURE

6.1 Trustee expenses

	2022	2021
<i>Number of trustees who were paid expenses</i>	<i>None</i>	<i>None</i>
<i>Nature of expenses</i>	<i>N/A</i>	<i>N/A</i>
<i>Total amout paid</i>	<i>-</i>	<i>-</i>

6.2 Fees for examination or audit of the accounts

	2022	2021
<i>Independent examiner's or auditors' fees for reporting on the accounts</i>	1,605	1,595
<i>Other fees (e.g. advise, consultancy, accountancy, services) paid to the independent examiner or auditor.</i>	<i>-</i>	<i>-</i>
	1,605	1,595

SRI GURU GOBIND SINGH GURDWARA
NOTES TO THE ACCOUNTS

Note 7

Paid employees

<i>7.1 Staff costs</i>	<i>2022</i>	<i>2021</i>
	<i>£</i>	
<i>Gross wages, salaries and Benefits in kind</i>	-	-
<i>Total Staff costs</i>	<div style="border-top: 1px solid black; border-bottom: 3px double black;">-</div>	<div style="border-top: 1px solid black; border-bottom: 3px double black;">-</div>

There is no Pension Scheme in operation.

SRI GURU GOBIND SINGH GURDWARA
NOTES TO THE ACCOUNTS

Grantmaking

8.1 Total Value of grants

**Grants to
Institutions
Total
£**

Individuals

Total

-

8.2 Grantmaking costs

The Charity does not prepare accounts based on "Activity Basis"

8.3 Material Grants to Institutions

Names of Institutions Purpose

**Total Grant
Paid
£**

Total

-

SRI GURU GOBIND SINGH GURDWARA
NOTES TO THE ACCOUNTS

Note 9 TANGIBLE FIXED ASSETS

9.1 cost or valuation

	<i>Freehold Land & Buildings</i>	<i>Other Land & Buildings</i>	<i>Fixtures, Fittings & Equipments</i>	<i>Total</i>
	£	£	£	£
<i>Balance b/fwd</i>	1,700,747	-	20,039	1,720,786
<i>Additions</i>	-	-	1,020	1,020
<i>Disposals</i>	-	-	-	-
<i>Transfers</i>	-	-	-	-
<i>Balance c/fwd</i>	<u>1,700,747</u>	<u>-</u>	<u>21,059</u>	<u>1,721,806</u>

9.2 Accumulated depreciation and impairment provisions

<i>Basis Rate</i>	<i>SL or RB 0%</i>	<i>SL or RB 0%</i>	<i>SL or RB 20%</i>	
<i>Balance b/fwd</i>	-	-	9,366	9,366
<i>Charge for the year</i>	-	-	2,339	2,339
<i>Impairment provisions</i>	-	-	-	-
<i>Revaluations</i>	-	-	-	-
<i>Disposals</i>	-	-	-	-
<i>Transfers</i>	-	-	-	-
<i>Balance c/fwd</i>	<u>-</u>	<u>-</u>	<u>11,704.72</u>	<u>11,704.72</u>

9.3 Net book value

<i>Carried forward</i>	1,700,747	-	-	9,354	1,710,101
<i>Brought forward</i>	1,700,747	-	-	10,673	1,711,420

9.4 Revaluation

The Charity has not revalued any of her assets

Note 10 Investment Assets

-

-

SRI GURU GOBIND SINGH GURDWARA
NOTES TO THE ACCOUNTS

Note 11 Debtors and Prepayments

<i>Analysis of debtors</i>	<i>Amounts falling due within one year</i>		<i>Amounts falling due after more than one year</i>	
	2022	2021	2022	2021
	£	£	£	£
<i>Trade debtors</i>	-	-	-	-
<i>Amounts due from subsidiary and associated undertakings</i>	-	-	-	-
<i>Other debtors</i>	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Creditors and Accruals

<i>12.1 Analysis of creditors</i>	<i>Amounts falling due within one year</i>		<i>Amounts falling due after more than one year</i>	
	2022	2021	2022	2021
	£	£	£	£
<i>Loans and overdrafts</i>	-	-	-	-
<i>Amounts due to subsidiary and associated undertakings</i>	-	-	-	-
<i>Other creditors</i>			-	-
<i>Accruals and deferred income</i>	1,605	1,595		
Total	1,605	1,595	-	-

12.2 Security Over Assets

No Creditor holds a charge or other security over any of the Charity's assets

**INDEPENDENT EXAMINER'S REPORT TO
THE TRUSTEES OF SRI GURU GOBIND SINGH GURDWARA
CHARITY REG. NO. 1104 110**

We report on the accounts of the trust for the year ended 31 March 2022 which are set out on pages 1 and 2

Respective responsibilities of Trustees and examiner

As the Charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 (2) of the Charities act (the Act) does not apply.

It is our responsibility to:

- examine the accounts (under section 145 of the 2011 Act);*
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 47(3)(b) of the Act); and*
- state whether particular matters have 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 Commissioners. 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 a 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 we do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention.

- 1 which gives us reasonable cause to believe that in any material respect the requirements:*

- to keep accounting records in accordance with section 130 of the 2011 Act; and*
- to prepare accounts which accords with the accounting records and comply*
- with the accounting requirements of the 2011 Act have not been met;*

- 2 to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.*

.....
Yacoob Malik
Yacoob Malik & Co.
2 Brighton Range
Manchester M18 7LP