



Trustees' Annual Report for the period

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	01	11	2024	To	31	10	2025

Reference and administration details

Charity name

SARWAN SINGH BAHRA TRUST

Other names charity is known by

Registered charity number (if any)

1120622

Charity's principal address

34 FELIX ROAD

LONDON

Postcode W4 ONT

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	Sukhdev Singh Bahra	Life Trustee		
	Anilkumar Shah			
3	Trilochan Singh Sahni			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
20				

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

Name	Dates acted if not for whole year
None	

Names and addresses of advisers (Optional information)

Type of advisor	Name	Address
None		

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

None

Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Life Trustee

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.

Following delay in distribution after probate charity has received substantial endowment, but not been able to obtain the freehold of the property and other assets.
However, the charity has been able to obtain rent from that property

Objectives and activities

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

To advance the faith of Sikhism and other religions that promotes religious harmony

Summary of the main activities in relation to these objects

Receiving endowment from the estate of Sarwan singh Bahra

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

None

Achievements and performance

Achievements and performance

Summary of the main achievements of the charity during the year

Following the demise of Sarwan Singh Bahra –founder and former Life Trustee, the charity has been in active but nodonaios have been made.

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Financial review

Brief statement of the charity's policy on reserves

The charity wants to donate as per its constitution. However, elederly trustees are looking for younger members of Bahra family or an appropriate person/s to take interest and make the charity more active.

Details of any funds materially in deficit

There are no funds materially in deficit.

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.

None

Other optional information

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)	Sukhdev Singh Bahra	
Position (eg secretary, chair, etc)	Life Trustee	

24th Maych 2026

SARWAN SINGH BAHRA TRUST - REGISTERED CHARITY NO. 1120622

RECEIPTS AND PAYMENTS ACCOUNTS FOR YEAR TO 31ST October 2025

	<u>(Notes)</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>TOTAL</u>
			<u>2025</u>	<u>2024</u>
Income & Expenditure				
<u>Income</u>				
Investment Income		-	0	249.62
Endowment		220,700	-	-
Rent Received From 76 Graveney Road		4,800	4,800	-
		<u>225,500</u>	<u>225,500</u>	<u>250</u>
DIRECT CHARITABLE EXPENDITURE				
		-		
Bank Charges			0	-
Council Tax		2,164	2,164	-
Sundry Expenses		-		
Accountants & Other Professional Fees		2,473	2,473	1,085
Electricity		<u>4,637</u>	<u>4,637</u>	<u>1,085</u>
TOTAL EXPENDITURE				
		4,637	4,637	1,085
TRANSFER BETWEEN FUNDS	(2)	-	-	-
		4,637	4,637	1,085
NET INCOMING RESOURCES (Adverse)		220,863	220,863	(835)
TOTAL FUNDS Brought Forward		58,056	58,056	58,891
FUND BALANCES Carried Forward		<u>278,919</u>	<u>nil</u>	<u>58,056</u>

The note on pages 8 form part of these records

SARWAN SINGH BAHRA TRUST - REGISTERED CHARITY NO. 1120622

BALANCE SHEET AS AT 31ST OCTOBER 2025

		<u>2025</u>	<u>2024</u>	
	<u>Notes</u>	£	£	
Fixed Assets				
Equipment		0	0	
Depreciation		-	0	
		<u>0</u>	<u>0</u>	
Current Assets				
Barclays		1,006	1,006	
Nat West		17,913	60,163	
Unlisted Investment		260,000		
		<u>278,919</u>	<u>61,169</u>	
Current Liabilities				
Creditors and Accruals		<u>0</u>	<u>3,113</u>	
		<u>278,919</u>	<u>58,056</u>	
Net current assets Cash at Bank		<u>278,919</u>	<u>58,056</u>	
Net assets	(3)	<u>278,919</u>	<u>58,056</u>	
Represented by:-				
FUNDS				
Unrestricted Income Funds:	(3)			
General Purposes Fund		278,919	58,056	
Restricted Income Funds:	(3)	nil	nil	
		<u>278,919</u>	<u>58,056</u>	0

For and on behalf of the Trust Committee

Sukhdev Singh Bahra - Chairman
24th May 2025

Independent Examiner's report to the trustees of SARWAN SINGH BAHRA TRUST

I report on the accounts of the Trust for the year ended 31st October 2025 , which are set out on pages 6 and 7 .

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My 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 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 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 next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(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 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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

3rd March 2026

A J SHAH F C A
Chartered Accountants
8 Pinner View
HARROW,
Middlesex

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Anilkumar Shah

3rd March 2026

A J SHAH F C A
Chartered Accountants
8 Pinner View
HARROW,
Middlesex