

# SHRI GURU RAVIDASS CULTURAL ASSOCIATION BIRMINGHAM

England & Wales · Charity number 1122946

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2008-02-25

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Guru Ravidass Bhawan Birmingham  
1 Union Row  
Birmingham  
Birmingham  
West Midlands  
B21 9EN

**Phone** 01215548761

**Email** [admin@gururavidassbhawan.org](mailto:admin@gururavidassbhawan.org)

**Website** [www.gururavidassbhawan.org](http://www.gururavidassbhawan.org)

## Activities

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**Objects:** 1 TO PROVIDE SUITABLE PREMISES TO BE KNOWN AS RAVIDAS BHAVAN2 TO RESEARCH AND PROPAGATE THE TEACHINGS AND PHILOSOPHY OF SHRI GURU RAVINDASS JI3 TO INVEST THE MONEYS OF THE INSTITUTION NOT IMMEDIATELY REQUIRED FOR ITS PURPOSES IN OR UPON SUCH INVESTMENTS SECURITIES OR PROPERTY AS MAY BE THOUGHT FIT, SUBJECT NEVERTHELESS TO SUCH CONDITIONS (IF ANY) AND SUCH CONSENTS (IF ANY) AS MAY FOR THE TIME BEING BE IMPOSED OR REQUIRED BY LAW AND SUBJECT ALSO HEREINAFTER PROVIDED4 TO BORROW OR RAISE ANY MONEY FOR THE PURPOSE OF THE INSTITUTION ON SUCH TERMS AND ON SUCH SECURITY AS MAY BE THOUGHT FIT5 TO SELL LET MORTGAGE DISPOSE OF OR TURN TO ACCOUNT ALL OR ANY OF THE PROPERTY OR ASSETS OF THE INSTITUTION AS MAY BE THOUGHT EXPEDIENT WITH A VIEW TO THE PROMOTION OF ITS OBJECTS6 TO AFFORD FACILITIES FOR ASSOCIATION AMONG THEMSELVES OF SUCH CITIZENS OF THE REPUBLIC OF INDIA AS SHALL BECOME MEMBERS OF THE INSTITUTION AND TO MAINTAIN GOOD RELATIONS, UNDERSTANDING AND CO-OPERATION AMONG THE MEMBERS OF THE INSTITUTION FOR THE PURPOSE OF FURTHERING THEIR SOCIAL, ECONOMIC AND CULTURAL PROGRESS ADVANCEMENT7 TO PROMOTE THE MUTUAL SUPPORT AND CO-OPERATION OF CITIZENS OF THE REPUBLIC OF INDIA WHO ARE RESIDENT IN ENGLAND FOR THEIR MUTUAL ADVANTAGE8 TO ENCOURAGE THE MEMBERS OF THE INSTITUTION AND OTHER CITIZENS OF THE REPUBLIC OF INDIA IN ENGLAND TO MAKE EFFORTS DIRECTED TO THEIR SOCIAL IMPROVEMENT AND EDUCATION BOTH GENERAL AND IN MATTERS OF ART, MUSIC AND OTHER CULTURAL ACTIVITIES AND TO PARTICIPATE IN SOCIAL, RECREATIONAL AND SPORTING ACTIVITIES AND FOR SUCH PURPOSES TO PROVIDE SUCH FACILITIES FOR ANY SUCH ACTIVITIES AS MAY BE THOUGHT CONVENIENT9 TO ARRANGE CELEBRATIONS ON OCCASIONS OF NATIONAL IMPORTANCE TO CITIZENS OF THE REPUBLIC OF INDIA AND ON BIRTHDAYS OF THE RELIGIOUS OR NATIONAL LEADERS OF SUCH REPUBLIC10 TO GIVE ADVICE TO CITIZENS OF THE REPUBLIC OF INDIA ON ALL QUESTIONS WITH WHICH SUCH CITIZENS ARE CONCERNED BY REASON OF THEIR RESIDENCE OR OTHER ACTIVITIES IN ENGLAND11 TO ESTABLISH SUPPORT MAINTAIN AND CONTRIBUTE TO ANY BENEVOLENT SIMILAR FUND FOR THE BENEFIT OF ANY PERSONS12 TO UNDERTAKE AND EXECUTE ANY TRUSTS WHICH MAY LAWFULLY BE UNDERTAKEN BY THE INSTITUTION AND MAY BE CONDUCTIVE TO ITS OBJECT13 TO ESTABLISH AND SUPPORT OR AID IN THE ESTABLISHMENT AND SUPPORT OF ANY CHARITABLE ASSOCIATIONS OR INSTITUTIONS AND TO SUBSCRIBE OR GUARANTEE MONEY FOR CHARITABLE PURPOSES IN ANY WAY CONNECTED WITH THE PURPOSES OF THE INSTITUTION OR CALCULATED TO FURTHER ITS OBJECTS14 TO ENGAGE AND PAY A PRIEST OR ANY OTHER PERSONS TO CARRY OUT OR ASSIST IN CARRYING OUT THE WORK OF THE INSTITUTION15 TO DO ALL SUCH OTHER THINGS AS ARE INCIDENTAL OF CONDUCTIVE TO THE ATTAINMENT OF THE ABOVE OBJECTS OR ANY OF THEM

**Activities:** TO RESEARCH AND PROPAGATE THE TEACHINGS AND PHILOSOPHY OF SHRI GURU RAVINDASS JI TO THE RAVINDASSIA COMMUNITY AND ALL OTHERS WHO ARE INTERESTED. THE CHARITY SEEKS TO ACHIEVE ITS OBJECTIVES BY USING THE FUNDS TO PROVIDE BETTER FACILITIES FOR THE USERS.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Religious Activities, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

## Geography

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- **Area of benefit:** ENGLAND
- Birmingham City

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	£367,809	£268,927	-	-
2023-03-31	£313,277	£284,711	-	-
2022-03-31	£138,616	£136,115	-	-
2021-03-31	£132,626	£146,816	-	-
2020-03-31	£480,178	£409,990	-	-

## Trustees

Name	Role	Appointed
<b>Mohinder Pal</b>	Chair	2022-01-16
Amarnath Seniaray	Vice Chair	2022-01-16
Amrik Chand Salan	Custodian	2022-01-09
Amrish Kumar		2022-03-21
Bhupinder Pal		2022-01-16
Dharm Singh		2022-12-14
Gian Singh Bange		2022-03-21
Harbhajan Lal		2022-01-16
Hargopal Lal		2022-01-16
Kamal Kumar		2022-01-16
Kulwant Dass		2022-01-16
Lalit Kumar Bangar		2022-01-16
Nicky Davinder Kaur Kaler		2025-03-09
Nirmal Badan		2022-01-16
Pankaj Mohan		2022-03-21
Peter Daljeet Kumar		2025-03-09
Raj Kumar	Custodian	2022-01-09
Rajinder Kumar Mehmi		2022-03-21
Ram Asra		2022-05-16
Rashpal Singh		2022-11-27
Satnam Chumber		2022-01-16
Shambhu Dayal Claire	Treasurer	2022-01-16
Sukwinder Suman		2022-03-21
Surinder Kaur		2022-12-15
Varinder Kumar		2022-01-16

**SHRI GURU RAVIDASS CULTURAL ASSOCIATION BIRMINGHAM**

England & Wales - Charity number 1122946

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# Accounts

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Registered Charity Number  
1122946

**SHRI GURU RAVIDASS CULTURAL ASSOCIATION BIRMINGHAM**

**Report and Management Accounts**

**For the period ended**

**From 01.04.2022 To 31.03.2023**

**SHRI GURU RAVIDASS CULTURAL ASSOCIATION BIRMINGHAM**

**Report and accounts**

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**SHRI GURU RAVIDASS CULTURAL ASSOCIATION BIRMINGHAM**  
**Company Information**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 March 2023**

The trustees present their report with the financial statements of the charity for the year ended 31st March 2023. The trustees have adopted the provisions of the statement of Recommended Practice (SORP) Accounting and Reporting by Charities' issued in March 2005.

**Reference and Administrative Details**

**Registered Charity number**  
1122946

**Principal Address**

SHRI GURU RAVIDASS CULTURAL ASSOCIATION BIRMINGHAM  
1 Union Row  
Handsworth  
Birmingham  
B21 9EN

**Trustees**

Mohinder Pal  
Amarnath Seniaray  
Jasbinder Kaur  
Lalit Kumar Bangar  
Shambhu Dayal Claie  
Hargopal Lal  
Pankaj Mohan  
Rashpal Singh  
Gian Singh Bange  
Varinder Kumar  
Raj Kumar  
Amrik Chand Salan

**Accountants**

Alpha Accountancy Services  
Chartered Certified Accountants  
69 Steward Street  
Birmingham  
B18 7AF

**Structure, Governance and Management**  
**Governing document**

The Charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

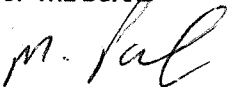
**Risk Management**

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.

**ON BEHALF OF THE BOARD**

Mohinder Pal  
President

25/10/2024



**SHRI GURU RAVIDASS CULTURAL ASSOCIATION BIRMINGHAM**

**The report of the trustees**

**for the period ended 31 March 2023**

**Introduction**

The trustees present their annual report and accounts for the year ended **31 March 2023**.

The board of trustees are satisfied with the performance of the charity during the year and the position at **31 March 2023** 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**

**SHRI GURU RAVIDASS CULTURAL ASSOCIATION BIRMINGHAM**

The legal registration details are :-

*The Principal Office is*  
*Charity Registration Number*

1 Union Row Handsworth Birmingham B21 9EN  
1122946

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

**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.

**This report was approved by the board of trustees on 25.10.2024**

**Mohinder Pal**  
**President**



**SHRI GURU RAVIDASS CULTURAL ASSOCIATION BIRMINGHAM**

**Independent Examiner's Report to the trustees of Shri Guru Ravidass Cultural Association Birmingham**

I report on the accounts for the year ended 31st March 2023 set out on pages 3 to 7

**Respective responsibility 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) and that an independent examination is required.

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 charity commission (under section 145(5) (b) of the 2011 Act): and
- to state whether particular matters have come to my attention.

**Basis of the 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 statements below.

**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 to 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.

Alpha Accountancy Services  
Chartered Certified Accountants  
69 Steward Street  
Birmingham  
B18 7AF



The date upon which this report was completed is :-  
25/10/2024

**SHRI GURU RAVIDASS CULTURAL ASSOCIATION BIRMINGHAM**  
**Statement of Financial Activities**  
**for the year ended 31 March 2023**

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
Notes	31.03.2023	31.03.2023	31.03.2023	31.03.2022
	£	£	£	£
<b>Incoming resources</b>				
<b><i>Incoming resources from generated funds</i></b>				
Golak Donations	142,727	-	142,727	162,007
Other Donations	170,179	-	170,179	116,249
Activities for generating funds	-	-	-	(139,655)
Interest Income	371	-	371	16
<b>Total incoming resources</b>	<b>313,277</b>	<b>-</b>	<b>313,277</b>	<b>138,617</b>
<b><i>Costs of generating funds</i></b>				
Costs of generating voluntary income	-	-	-	-
Costs of charitable activities	282,684	-	282,684	133,384
<b><i>Governance costs</i></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><i>Other resources expended</i></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total resources expended</b>	<b>284,711</b>	<b>-</b>	<b>284,711</b>	<b>136,115</b>
<b>Net Incoming resources before transfers between funds</b>	<b>28,566</b>	<b>-</b>	<b>28,566</b>	<b>2,502</b>
<b>Gross transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Incoming resourcing before Other recognised gains and losses</b>	<b>28,566</b>	<b>-</b>	<b>28,566</b>	<b>2,502</b>
<b>Other recognised gains and losses</b>				
<b>Net movement in funds</b>	<b>28,566</b>	<b>-</b>	<b>28,566</b>	<b>2,502</b>
<b>Reconciliation of funds</b>				
<b><i>Total funds brought forward</i></b>	<b>4,551,883</b>	<b>-</b>	<b>4,551,883</b>	<b>4,551,883</b>
<b>Total Funds carried forward</b>	<b>4,580,449</b>	<b>-</b>	<b>4,580,449</b>	<b>4,554,385</b>

**SHRI GURU RAVIDASS CULTURAL ASSOCIATION BIRMINGHAM**  
**Statement of Financial Activities**  
**for the year ended 31 March 2023**

**Income and Expenditure Account**  
**for the year ended 31 March 2023**

	<b>31.03.2023</b>	<b>31.03.2022</b>
	<b>£</b>	<b>£</b>
Turnover	312,906	138,601
Direct costs of turnover	284,711	136,115
<b>Gross Surplus</b>	<u>28,195</u>	<u>2,486</u>
<b>Operating Surplus</b>	<u>28,195</u>	<u>2,486</u>
Interest receivable	371	16
<b>Surplus on ordinary activities before tax</b>	<u>28,566</u>	<u>2,502</u>
<b>Surplus for the financial year</b>	<u>28,566</u>	<u>2,502</u>
Gift Aid Payments	-	-
<b>Retained surplus for the financial year</b>	<u>28,566</u>	<u>2,502</u>
<b>All activities derive from continuing operations</b>		

**SHRI GURU RAVIDASS CULTURAL ASSOCIATION BIRMINGHAM**  
**Statement of Financial Activities**  
**for the year ended 31 March 2023**

**Statement of Total Recognised Gains and Losses**  
**for the year ended 31 March 2023**

	31.03.2023	31.03.2022
Excess of Expenditure over income before realisation of assets	28,566	2,502
Profit per Profit and Loss account	28,566	2,502
Grants for the acquisition of fixed assets	-	-
<b>Net Movement in funds before taxation</b>	<u>28,566</u>	<u>2,502</u>

**Movements in revenue and capital funds**  
**for the year ended 31 March 2023**

**Revenue accumulated funds**

	Unrestricted Funds	Restricted Funds	Total Funds	Last year Total Funds
	31.03.2023	31.03.2023	31.03.2023	31.03.2022
	£	£	£	£
Accumulated funds brought forward	1,835,304	-	1,835,304	1,835,304
Recognised gains and losses before transfers	28,566	-	28,566	2,502
	<u>1,863,870</u>	<u>-</u>	<u>1,863,870</u>	<u>1,837,806</u>
<b>Closing revenue accumulated funds</b>	<u>1,863,870</u>	<u>-</u>	<u>1,863,870</u>	<u>1,837,806</u>

**SHRI GURU RAVIDASS CULTURAL ASSOCIATION BIRMINGHAM**  
**Statement of Financial Activities**  
**for the year ended 31 March 2023**

**Summary of funds**

	Designated Funds	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	31.03.2023	31.03.2023	31.03.2023	31.03.2023	31.03.2022
				£	£
Revenue accumulated funds	-	1,863,870	-	1,863,870	1,837,806
<b>Total funds</b>	-	4,580,449	-	4,580,449	4,554,385

**SHRI GURU RAVIDASS CULTURAL ASSOCIATION BIRMINGHAM**  
**Balance Sheet**  
**as at 31 March 2023**

	Notes	31.03.2023 £	31.03.2022 £
<b>The assets and liabilities of the charity :</b>			
<b>Fixed assets</b>			
Tangible assets	6	4,811,483	4,808,196
<b>Total fixed assets</b>		<u>4,811,483</u>	<u>4,808,196</u>
<b>Current assets</b>			
Debtors	7	-	-
Cash at bank and in hand		182,827	223,880
<b>Total current assets</b>		<u>182,827</u>	<u>223,880</u>
<b>Creditors:-</b>			
amounts due within one year	8	(413,861)	(480,193)
<b>Net Current assets</b>		<u>(231,034)</u>	<u>(256,313)</u>
<b>Total assets less current liabilities</b>		<u>4,580,449</u>	<u>4,551,883</u>
<b>Creditors:-</b>			
amounts due after more than one year	9	-	-
<b>Provisions for liabilities and charges</b>		-	-
<b>Net assets/liabilities</b>		<u>4,580,449</u>	<u>4,551,883</u>
<b>The funds of the charity :</b>			
<b>Unrestricted income funds</b>			
Unrestricted revenue accumulated funds		1,863,870	1,835,304
Designated revenue funds		-	-
<b>Unrestricted capital funds</b>			
Designated fixed asset funds		-	-
Unrestricted revaluation reserve		<u>2,716,579</u>	<u>2,716,579</u>
<b>Total unrestricted funds</b>		<u>4,580,449</u>	<u>4,551,883</u>
<b>Restricted income funds</b>			
Restricted revenue accumulated funds		-	-
<b>Restricted capital funds</b>			
Restricted fixed asset funds		-	-
Restricted revaluation reserve		-	-
<b>Total restricted funds</b>		<u>-</u>	<u>-</u>
<b>Endowment funds</b>		-	-
<b>Pension reserve</b>		-	-
<b>Total charity funds</b>		<u>4,580,449</u>	<u>4,551,883</u>

The accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities ( April 2008)

Mohinder Pal  
 President



Jasbinder Kaur  
 (General Secretary)



Shambhu Dayal Claie  
 (Treasure)



Approved by the board of trustees on 25 October 2024

**SHRI GURU RAVIDASS CULTURAL ASSOCIATION BIRMINGHAM**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

**1 Accounting policies**

***Basis of preparation of the accounts***

The Financial statements are prepared under the purpose scope and application of

SORP and FRSSE 2008 and comply with Financial reporting standard of Accounting Standard Board.

SORP60 states Accounts intending to show a true and fair view must be prepared on the going concern assumption and the accruals concept and provide information that is rele

SORP61 states In meeting the obligation to prepare accounts showing a true and fair view accruals accounts should follow the standards and principles issued or adopted by the

(a) Statements of Standard Accounting Practice (SSAPs);

(b) Financial Reporting Standards (FRSs);

(c) Urgent Issues Task Force abstracts (UITFs);

and in addition take note of:

(d) The Interpretation for Public Benefit Entities of the Statement of Principles for Financial Reporting

***Accounting convention***

The financial statements are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and financial instruments, and in accordance

***Incoming Resources***

***Golak Donations***

***Activities for generating funds***

***Interest Income***

***Recognition of liabilities***

SORP363 (a) states

The policy for the recognition of liabilities including constructive obligations should be given. Where the liabilities are included as provisions, the point at which the provision is con

SORP 367 states - The basis for inclusion of stocks and work in progress (where relevant the amount of unsold or unused goods and materials should be given).

***Fixed assets and depreciation***

Motor Vehicle

Depreciation @ 20% Reducing Balance

Fixtures & Fitting

Depreciation @ 0% Reducing Balance

Computer

Depreciation @ 20% Reducing Balance

**SHRI GURU RAVIDASS CULTURAL ASSOCIATION BIRMINGHAM**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

<b>2 Surplus for the financial year</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
	£	£
<b>This is stated after crediting :-</b>		
Revenue Turnover from ordinary activities	312,906	138,601
<b>and after charging:-</b>		
Depreciation of owned fixed assets	2,027	2,731
Donations	1,725	159
<b>3 Interest Income</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
	£	£
Other bank deposit interest received	371	16
<b>4 Staff Costs and Emoluments</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
	£	£
Gross Salaries	-	-
<b>Numbers of full time employees or full time equivalents</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
Engaged on charitable activities	12	12
There were no fees or other remuneration paid to the trustees		
There were no employees with emoluments in excess of £60,000 per annum		

**5 Trustees Remuneration**

Neither the trustees nor any persons connected with them have received any remuneration, either in the current year or the prior year. **Alternatively** ' No trustees or persons connected with them, other than those shown above, received any remuneration

**6 Tangible functional fixed assets**

	Motor vehicle £	Freehold Property	Fixture/Fitting £	Total £
<b>Asset cost, valuation or revalued amount</b>				
At 1 April 2022	14,660	5,796,788	235,518	6,046,966
Additions	-		5,314	5,314
Disposals	-		-	-
At 31 March 2023	<u>14,660</u>	<u>5,796,788</u>	<u>240,832</u>	<u>6,052,280</u>
<b>Accumulated depreciation and impairment provisions</b>				
At 1 April 2022	14,660	996,788	227,322	1,238,770
Eliminated on disposals	-		-	-
Depreciation on revaluation	-		-	-
Charge for the year	-		2,027	2,027
At 31 March 2023	<u>14,660</u>		<u>229,349</u>	<u>244,009</u>
<b>Net book value</b>				
At 31 March 2023	<u>-</u>	<u>4,800,000</u>	<u>11,483</u>	<u>4,811,483</u>
At 31 March 2022	<u>-</u>	<u>4,800,000</u>	<u>11,483</u>	<u>4,811,483</u>

**SHRI GURU RAVIDASS CULTURAL ASSOCIATION BIRMINGHAM**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

<b>7 Debtors</b>		<b>31.03.2023</b>	<b>31.03.2022</b>
		£	£
Trade debtors		-	-
Other Debtors		-	-
		<u>-</u>	<u>-</u>
<b>8 Creditors: amounts falling due within one year</b>		<b>31.03.2023</b>	<b>31.03.2022</b>
		£	£
Bank loans and overdrafts		411,861	479,193
Accrued expenses		2,000	1,000
		<u>413,861</u>	<u>480,193</u>
<b>9 Creditors :- Amounts Falling due after one year</b>		<b>31.03.2023</b>	<b>31.03.2022</b>
		£	£
Bank loans and overdrafts		-	-
Trade creditors		-	-
Other Loan		-	-
Accrued expenses		-	-
Obligations under finance lease and hire purchase contracts		-	-
		<u>-</u>	<u>-</u>
<b>10 Analysis of the Net Movement in Funds</b>		<b>31.03.2023</b>	<b>31.03.2022</b>
		£	£
Net movement in funds from Statement of Financial Activities		28,566	2,502
Net resources applied on functional fixed assets		(5,314)	(227,384)
Net movement in funds available for future activities		<u>23,252</u>	<u>(224,882)</u>
<b>11 Particulars of Individual Funds and analysis of assets and liabilities representing funds</b>			
<b>At 31 March 2024</b>			
	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Restricted funds</b>
	£	£	£
Tangible Fixed Assets	4,811,483	-	4,811,483
Current Assets	182,827	-	182,827
Current Liabilities	(413,861)	-	(413,861)
Long Term Liabilities	-	-	-
	<u>4,580,449</u>	<u>-</u>	<u>4,580,449</u>
	£	£	£

**SHRI GURU RAVIDASS CULTURAL ASSOCIATION BIRMINGHAM**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

<b>At 1 April 2023</b>	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Restricted funds</b>	<b>Total Funds</b>
Tangible Fixed Assets	4,808,196	-	-	4,808,196
Current Assets	223,880	-	-	223,880
Current Liabilities	(480,193)	-	-	(480,193)
Long Term Liabilities	-	-	-	-
	<u>4,551,883</u>	<u>-</u>	<u>-</u>	<u>4,551,883</u>

The individual funds included above are :-

<b>Funds at 31.03.2023</b>	<b>Movements in Funds as below</b>	<b>Transfers Between funds</b>	<b>Funds at 31.03.2022</b>
<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<u>4,551,883</u>	<u>26,064</u>	<u>-</u>	<u>4,580,449</u>

Analysis of movements in funds as shown in the table above

<b>Incoming Resources</b>	<b>Outgoing Resources</b>	<b>Gains &amp; Losses</b>	<b>Movement in funds</b>
<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<u>313,277</u>	<u>284,711</u>	<u>-</u>	<u>26,064</u>

**SHRI GURU RAVIDASS CULTURAL ASSOCIATION BIRMINGHAM**  
**Schedule to the Statement of Financial Activities**  
**for the year ended 31 March 2023**

	Unrestricted Funds 31.03.2023 £	Restricted Funds 31.03.2023 £	Total Funds 31.03.2023 £	Prior Period Total Funds 31.03.2022 £
<b>Incoming Resources</b>				
<b>Incoming Resources from generated funds</b>				
<b>Voluntary Income</b>				
<b>Grants, legacies and donations</b>				
<b>Non government and non public bodies</b>				
<b>Incoming resources of a revenue nature - grants, donations and legacies</b>				
Golak Donations	142,727	-	142,727	162,007
Other Donations	170,179	-	170,179	116,249
Income sale	-	-	-	-
<b>Total</b>	<b>312,906</b>	<b>-</b>	<b>312,906</b>	<b>278,256</b>
<b>Total Grants, Legacies &amp; Donations Received</b>	<b>312,906</b>	<b>-</b>	<b>312,906</b>	<b>278,256</b>
<b>Other voluntary income</b>				
Members' Subscriptions	-	-	-	-
Sponsorship income	-	-	-	-
<b>Total other voluntary income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Voluntary Income</b>	<b>312,906</b>	<b>-</b>	<b>312,906</b>	<b>278,256</b>
<b>Activities for generating funds</b>				
Repayments of Gift Aid	-	-	-	(139,655)
<b>Total of activities for generating funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(139,655)</b>
Other bank deposit interest received	371	-	371	16
<b>Total Interest Income</b>	<b>371</b>	<b>-</b>	<b>371</b>	<b>16</b>
<b>Total Incoming Resources</b>	<b>313,277</b>	<b>-</b>	<b>313,277</b>	<b>138,617</b>
<b>Costs of generating funds</b>				
<b>Costs of generating voluntary income</b>				
Cost of fundraising activities	-	-	-	-
<b>Support costs for generating voluntary income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total costs of generating voluntary income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Depreciation of assets used for trading	2,027	-	2,027	2,731
<b>Total Fundraising Trading costs</b>	<b>2,027</b>	<b>-</b>	<b>2,027</b>	<b>2,731</b>

**SHRI GURU RAVIDASS CULTURAL ASSOCIATION BIRMINGHAM**  
**Schedule to the Statement of Financial Activities**  
**for the year ended 31 March 2023**

	Unrestricted Funds 31.03.2023 £	Restricted Funds 31.03.2023 £	Total Funds 31.03.2023 £	Prior Period Total Funds 31.03.2022 £
<i>Indirect costs</i>				
Motor expenses	1,959	-	1,959	-
	<b>1,959</b>	<b>-</b>	<b>1,959</b>	<b>-</b>
<i>Premises Costs</i>				
Insurance	11,912	-	11,912	17,685
Light and heat	92,766	-	92,766	21,130
Cleaning	1,129	-	1,129	75
Premises repairs and renewals	22,845	-	22,845	12,660
Water Rate	17,089	-	17,089	15,224
	<b>145,741</b>	<b>-</b>	<b>145,741</b>	<b>66,774</b>
<i>General administrative expenses:</i>				
Telephone and fax	2,597	-	2,597	1,954
Stationery and printing	1,776	-	1,776	1,579
Interest on Loan	13,136	-	13,136	5,452
Sponsorship-Football team	4,000	-	4,000	-
Palki Cost	18,414	-	18,414	-
Donations	1,725	-	1,725	159
Decorations	3,607	-	3,607	51
Food & Catering	77,183	-	77,183	51,441
Social & Cultural Activities	4,843	-	4,843	550
Advertising/Website	4,489	-	4,489	1,450
Bank charges	185	-	185	191
Sundry expenses	1,518	-	1,518	2,783
	<b>133,473</b>	<b>-</b>	<b>133,473</b>	<b>65,610</b>
<i>Professional fees in support of charitable activities</i>				
Accountancy fees other than examiners/auditors	1,000	-	1,000	1,000
Legal and professional spare (2)	511	-	511	-
	<b>1,511</b>	<b>-</b>	<b>1,511</b>	<b>1,000</b>
<i>Other support costs</i>				
Depreciation of assets used for charitable purposes	-	-	-	-
	-	-	-	-
<b>Total Support costs</b>	<b>282,684</b>	<b>-</b>	<b>282,684</b>	<b>133,384</b>

*Support costs for grants paid*

<b>Total Expended on Charitable Activities</b>	<b>282,684</b>	<b>-</b>	<b>282,684</b>	<b>133,384</b>
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**Appendices to the Statement of Financial Activities**  
**for the year ended 31 March 2023**

**SHRI GURU RAVIDASS CULTURAL ASSOCIATION BIRMINGHAM**

**Appendix 1**

**Analysis of Total Incoming & Outgoing Resources by Activity  
for the year ended 31 March 2023**

	Fundraising	Other Activities	Activity 2	Activity 3	Activity 4	Activity 5	31.03.2023 Total	31.12.2022 Total
	£	£	£	£	£	£	£	£
<b>Incoming resources from generated funds</b>								
Golak Donations	142,727	-	-	-	-	-	142,727	162,007
Other Donations	170,179	-	-	-	-	-	170,179	116,249
Interest Income	371	-	-	-	-	-	371	16
Activities for generating funds	-	-	-	-	-	-	-	(139,655)
<b>Incoming resources from charitable activities</b>								
<b>Other Incoming Resources</b>								
<b>Total Incoming Resources</b>	<b>313,277</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>313,277</b>	<b>138,617</b>
<b>Costs of generating funds</b>								
Costs of generating voluntary income	-	-	-	-	-	-	-	-
Fundraising trading - costs of goods and other costs	-	-	-	-	-	-	2,027	2,731
<b>Total Support costs</b>	<b>282,684</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>282,684</b>	<b>133,384</b>
<b>Total resources expended</b>	<b>282,684</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>284,711</b>	<b>136,115</b>
<b>Net Incoming Resources by activity</b>	<b>30,593</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,566</b>	<b>2,502</b>

**SHRI GURU RAVIDASS CULTURAL ASSOCIATION BIRMINGHAM**

**Appendix 2**

**Analysis of Total Support Costs by Activity  
for the year ended 31 March 2023**

Nature of support costs	Fundraising					2,022 Total
	£	Activity 2	Activity 3	Activity 4	Activity 5	
Management	-	-	-	-	-	-
Finance	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-
<b>Total support costs analysed by activity</b>	-	-	-	-	-	-

31.03.2023 31.03.2022  
£ £

The above amounts are shown in the accounts as

Support costs for generating voluntary income

Support costs for fundraising trading

Support costs (depreciation of Fixed Assets) for charitable activities

Support costs for grants paid

2,027	2,731
<u>2,027</u>	<u>2,731</u>

**SHRI GURU RAVIDASS CULTURAL ASSOCIATION BIRMINGHAM**

England & Wales - Charity number 1122946

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# Accounts

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**SHRI GURU RAVIDASS CULTURAL ASSOCIATION BIRMINGHAM**

**Charity No. 1122946**

**Trustee's Report and Unaudited Accounts**

**31 March 2022**

**SHRI GURU RAVIDASS CULTURAL ASSOCIATION BIRMINGHAM  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2022**

**TRUSTEES**

Mohinder Pal  
Jasbinder Kaur  
Shambu Dayal Claire  
The rest of the trustees are as per the list

**REGISTERED OFFICE**

1 Union Row  
Handsworth  
Birmingham  
B21 9EN

**CHARITY NUMBER**

1122946

**BANKERS**

Barclays Bank Plc

**ACCOUNTANTS**

Alpha Accountancy Services Limited  
69 Stewart Street  
Jewellery Quarter  
Birmingham  
B18 7AF

## SHRI GURU RAVIDASS CULTURAL ASSOCIATION BIRMINGHAM

### Trustees Report

The trustee presents their report with the unaudited financial statements of the charity for the year ended 31 March 2022.

#### Governing document

The charity is controlled by its governing document adopted on 6 September 1971 and constitutes an unincorporated charity.

#### Principal activity

The principal activity of the charity is to propagate the teachings and philosophy of Shri Guru Ravidass Ji to Ravidassia Community and others who are interested. The charity seeks to achieve its objectives by using the funds to better facilities for users

### STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity has a registered membership base. The membership has a secret ballot to elect president every three years. The president then selects a management committee. The management committee are also appointed as trustees. Full management meetings are held at least once a month and all decisions are made by the management committee. Mr. Mohinder Pal was unanimously elected by the members In January 2022 and the president was appointed then 24 new committee members thereafter

#### Investment powers

Under the deed the charity has the power to make any investments that the trustees see fit. There was no investment made in the year ended 31 March 2022

#### Annual Review

The day to day work carried out by the charity provides a public benefit, in that facilities are available for use by the local community. This includes access to gym, school facilities for the enhancement education of young people to complete 11+exams, adult training and access to computers and IT. The charity provides financial help and support to the people living in the UK and abroad who are in need of it.

The surplus of income over expenditure for the year amounted to £2,500. This has been added to the balance brought forward on the general fund.

The report was approved by the Board of Trustees on 5 April 2023



Mr Mohinder Pal  
Trustee and President

# SHRI GURU RAVIDASS CULTURAL ASSOCIATION BIRMINGHAM

## Accountant Report

### Independent Examiner's Report to the trustee of SHRI GURU RAVIDASS CULTURAL ASSOCIATION BIRMINGHAM

I report to the trustees on my examination of the financial statements of SHRI GURU RAVIDASS CULTURAL ASSOCIATION BIRMINGHAM for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

#### Responsibilities and basis of report

As the charity's trustee you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011('the Act'). The trustee considers that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

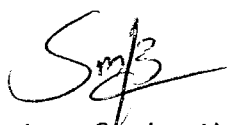
I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

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

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of the financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.



Alpha Accountancy Services Limited  
69 Stewart Street  
Jewellery Quarter  
Birmingham  
B18 7AF

5 April 2023

**SHRI GURU RAVIDASS CULTURAL ASSOCIATION BIRMINGHAM**

**Statement of Financial Activities**

**for the year ended 31 March 2022**

	Notes	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
<b>Income and endowments</b>				
<b>from:</b>				
Donations and legacies	2	138,600	138,600	132,353
Investments		16	16	273
<b>Total</b>		<b>138,616</b>	<b>138,616</b>	<b>132,626</b>
<b>Expenditure on:</b>				
Charitable activities		9,176	10,626	14,073
Other		126,939	125,489	132,743
<b>Total</b>		<b>136,115</b>	<b>136,115</b>	<b>146,816</b>
Net gains on investments		-	-	-
<b>Net income/(expenditure)</b>		<b>2,501</b>	<b>2,501</b>	<b>(14,190)</b>
Transfers between funds		-	-	-
<b>Net income/(expenditure) before other gains/(losses)</b>		<b>2,501</b>	<b>2,501</b>	<b>(14,190)</b>
<b>Other gains and losses</b>				
<b>Net movement in funds</b>		<b>2,501</b>	<b>2,501</b>	<b>(14,190)</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		1,832,803	1,832,803	1,846,993
<b>Total funds carried forward</b>		<b>1,835,304</b>	<b>1,835,304</b>	<b>1,832,803</b>

**SHRI GURU RAVIDASS CULTURAL ASSOCIATION BIRMINGHAM****Balance Sheet**

at 31 March 2022

Charity No. 1122946

	2022	2021
	£	£
<b>Fixed assets</b>		
Tangible assets	3    4,808,196	4,802,793
	<u>4,808,196</u>	<u>4,802,793</u>
<b>Current assets</b>		
Cash at bank and in hand	223,880	296,963
	<u>223,880</u>	<u>296,963</u>
<b>Creditors: Amount falling due within one year</b>	4    (77,236)	(77,436)
<b>Net current assets</b>	146,644	219,527
<b>Total assets less current liabilities</b>	4,954,840	5,022,320
<b>Creditors: Amounts falling due after more than one year</b>	5    (402,957)	(472,938)
<b>Net assets excluding pension asset or liability</b>	4,551,883	4,549,382
<b>Total net assets</b>	<u>4,551,883</u>	<u>4,549,382</u>

**The funds of the charity**

<b>Restricted funds</b>	6	
<b>Unrestricted funds</b>	6	
General funds	1,835,304	1,832,803
	<u>1,835,304</u>	<u>1,832,803</u>
<b>Reserves</b>	6	
Revaluation reserve	2,716,579	2,716,579
	<u>2,716,579</u>	<u>2,716,579</u>
<b>Total funds</b>	<u>4,551,883</u>	<u>4,549,382</u>

Approved by the board of trustees on 5 April 2023

And signed on their behalf by:

Mohinder Pal Jasbinder Kaur Shambu Dayal Claire 

# SHRI GURU RAVIDASS CULTURAL ASSOCIATION BIRMINGHAM

## Notes to the Accounts

for the year ended 31 March 2022

### 1 Accounting policies

#### Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

#### Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

#### Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

# SHRI GURU RAVIDASS CULTURAL ASSOCIATION BIRMINGHAM

## Notes to the Accounts

### Expenditure Recognition of expenditure

Expenditure on raising funds Expenditure on charitable activities

Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

### Taxation

The charity is exempt from tax on its charitable activities.

### Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

### Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

### Depreciation

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

Land and Building	Straight line 0%
Fixtures and fittings	Straight line 10%

## 2 Income from donations and legacies

	Unrestricted	Total 2022	Total 2021
	£	£	£
Golak Donations	162,007	162,007	58,021
Other Donations	116,248	116,248	74,332
Repayment of gift aid	(139,655)	(139,655)	-
	<u>138,600</u>	<u>138,600</u>	<u>132,353</u>

**SHRI GURU RAVIDASS CULTURAL ASSOCIATION BIRMINGHAM**

**Notes to the Accounts**

**3 Tangible fixed assets**

	£	£	£	£
<b>Cost or revaluation</b>				
At 1 April 2021	4,596,788	14,660	227,384	4,838,832
Additions			8,134	8,134
At 31 March 2022	<u>4,596,788</u>	<u>14,660</u>	<u>235,518</u>	<u>4,846,966</u>
<b>Depreciation and impairment</b>				
At 1 April 2021	996,788	14,660	223,602	1,235,050
Depreciation charge for the year	-	-	2,731	2,731
At 31 March 2022	<u>996,788</u>	<u>14,660</u>	<u>227,322</u>	<u>1,238,770</u>
<b>Net book values</b>				
At 31 March 2022	<u>3,600,000</u>	<u>-</u>	<u>8,196</u>	<u>3,608,196</u>
At 31 March 2021	<u>3,600,000</u>	<u>-</u>	<u>3,782</u>	<u>3,603,782</u>

**4 Creditors:**

amounts falling due within one year

	<b>2022</b>	<b>2021</b>
	£	£
Bank loans and overdrafts	76,236	76,236
Other creditors	1,000	1,200
	<u>77,236</u>	<u>77,436</u>

**5 Creditors:**

amounts falling due after more than one year

	<b>2022</b>	<b>2021</b>
	£	£
Bank loans and overdrafts	402,957	472,938
	<u>402,957</u>	<u>472,938</u>

**6 Movement in funds**

for the year ended 31 March 2022

	2022		2021	
	£	£	£	£
<b>Incoming Resources</b>				
Golak Donations	162,007		58,021	
Other Donations	116,248		74,332	
Repayment of Gift Aid	<u>(139,655)</u>		<u>-</u>	
		138,600		132,353
<b>Investment income</b>				
Deposit account interest		<u>16</u>		<u>273</u>
		138,616		132,626
<b>Expenditure- charitable activities</b>				
Water Rates	15,224		9,634	
Insurance	17,685		16,171	
Light and heat	21,130		22,815	
Food & Catering	51,441		26,419	
Education & Sports Activities	-		20	
Advertising	1,450		2,545	
Motor expenses	-		1,121	
Repairs and renewals	12,660		6,412	
Project Hall No 2	-		11,863	
Project Balcony	-		14,845	
Covid-19	-		4,993	
Security Expenses	-		475	
Sundry expenses	2,783		630	
Kirtan and other Religious	-		5,540	
Social & Cultural Activities	550		1,536	
Depreciation	2,731		989	
Decorations	51		293	
Cleaning and pest control	75		629	
Accountancy	1,000		1,200	
Legal fees	-		613	
Donations	<u>159</u>		<u>4,000</u>	
		<u>126,939</u>		<u>132,743</u>
		11,677		(117)
<b>Governance Costs</b>				
Postage, Stationery & Office Supplies	1,579		5,122	
Telephone, fax and internet	1,954		3,029	
Bank charges	185		104	
Bank interest	6		-	
Bank loan interest	<u>5,452</u>		<u>5,818</u>	
		<u>9,176</u>		<u>14,073</u>
<b>Net Income/(Deficit)</b>		<b>2,501</b>		<b>(14,190)</b>

**SHRI GURU RAVIDASS CULTURAL ASSOCIATION BIRMINGHAM**

England & Wales - Charity number 1122946

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# Accounts

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Charity number: 1122946

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SHRI GURU RAVIDASS CULTURAL ASSOCIATION BIRMINGHAM

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UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31/03/2021

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**Prepared By:**  
RAGAVAN AND CO LTD  
Chartered Certified Accountants  
240 GROVE LANE  
BIRMINGHAM  
WEST MIDLANDS  
B20 2EY

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**SHRI GURU RAVIDASS CULTURAL ASSOCIATION BIRMINGHAM**

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**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31/03/2021**

**TRUSTEES**

**REGISTERED OFFICE**

1 UNION ROW  
HANDSWORTH  
BIRMINGHAM  
WEST MIDLANDS  
B21 9EN

**CHARITY NUMBER**

1122946

**BANKERS**

BARCLAYS BANK PLC

**ACCOUNTANTS**

RAGAVAN AND CO LTD  
Chartered Certified Accountants  
240 GROVE LANE  
BIRMINGHAM  
WEST MIDLANDS  
B20 2EY

**SHRI GURU RAVIDASS CULTURAL ASSOCIATION BIRMINGHAM**

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**ACCOUNTS  
FOR THE YEAR ENDED 31/03/2021**

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**SHRI GURU RAVIDASS CULTURAL ASSOCIATION BIRMINGHAM**

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**FOR THE YEAR ENDED 31/03/2021**

**TRUSTEES' REPORT**

The trustees present their report and accounts for the year ended 31/03/2021

**GOVERNANCE SCHEME**

The charity is governed by a scheme adopted on 6 September 1971.

**PRINCIPAL ACTIVITIES**

The principal activity of the charity in the year under review was to research and propagate the teachings and philosophy of Shri Guru Ravidass Ji to Ravidassia community and all others who are interested. The charity seeks to achieve its objectives by using the funds to provide better facilities for users.

**STRUCTURE GOVERNANCE AND MANAGEMENT**

The charity has a registered membership base. The membership has a secret ballot to elect president every 3 years. The president then selects a management committee. The management committee are also appointed as trustees. Full management meetings are held at least once a month and all decisions are made by the management team. Mr Tek Chand Madahar was unanimously elected by the members in May 2017 and the president was appointed 24 new committee members thereafter.

**INVESTMENT POWERS**

Under the deed the charity has the power to make any investments that the trustees see fit. There was no investment made in the year ended 31 March 2021.

**ANNUAL REVIEW**

The day to day work carried out by the charity provides a public benefit, in that facilities are available for use by the local community. This includes access to gym, school facilities for the enhancement education of young people to complete 11+ exams, adult training and access to computers and IT. The charity provides financial help and support to the people living in the UK and abroad who are in need of it.

This report was approved by the Board of Trustees on 02/06/2021

MR CHANAN RAM  
Trustee

**SHRI GURU RAVIDASS CULTURAL ASSOCIATION BIRMINGHAM**

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**INDEPENDENT EXAMINER'S STATEMENT**

**FOR THE YEAR ENDED 31/03/2021**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES  
OF SHRI GURU RAVIDASS CULTURAL ASSOCIATION  
BIRMINGHAM**

I report on the accounts of the company for the year ended 31/03/2021 .

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND  
EXAMINER**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my 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 Commission under section 145(5)(b) of the 2011 Act; and
- state whether matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINERS 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 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.

SHRI GURU RAVIDASS CULTURAL ASSOCIATION BIRMINGHAM

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**INDEPENDENT EXAMINER'S STATEMENT**

**FOR THE YEAR ENDED 31/03/2021**

**INDEPENDENT EXAMINERS STATEMENT**

In connection with my examination, no material matters have come to my attention:

(1) which gives me reasonable cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Act 2011; or  
- the accounts did not accord with accounting records; or

- the accounts did not comply with the applicable accounting 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 "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.



.....  
Date: 02/06/2021

RAGAVAN AND CO LTD  
Chartered Certified Accountants  
240 GROVE LANE  
BIRMINGHAM  
WEST MIDLANDS  
B20 2EY  
01215540990

## SHRI GURU RAVIDASS CULTURAL ASSOCIATION BIRMINGHAM

Statement of Financial Activities  
for the year ended 31/03/2021

	Unrestricted funds	Restricted funds	2021 Total	2020 Total
	£	£	£	£
<b>Income</b>				
Income from generated funds				
Donations and legacies	132,353	-	132,353	479,324
Income from Investments	273	-	273	854
<b>Total Income and endowments</b>	<b>132,626</b>	<b>-</b>	<b>132,626</b>	<b>480,178</b>
<b>Expenses</b>				
Costs of generating funds				
Expenditure on Charitable activities	146,816	-	146,816	409,990
<b>Total Expenses</b>	<b>146,816</b>	<b>-</b>	<b>146,816</b>	<b>409,990</b>
<b>Net gains on investments</b>				
<b>Net Income</b>	<b>(14,190)</b>	<b>-</b>	<b>(14,190)</b>	<b>70,188</b>
<b>Gains/(losses) on revaluation of fixed assets</b>				
<b>Net movement in funds:</b>				
<b>Net income for the year</b>	<b>(14,190)</b>	<b>-</b>	<b>(14,190)</b>	<b>70,188</b>
Total funds brought forward	1,846,993	-	1,846,993	1,776,805
<b>Net funds carried forward</b>	<b>1,832,803</b>	<b>-</b>	<b>1,832,803</b>	<b>1,846,993</b>

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

## SHRI GURU RAVIDASS CULTURAL ASSOCIATION BIRMINGHAM

## BALANCE SHEET AT 31/03/2021

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible assets	2	4,802,793	4,803,782
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		<u>296,963</u>	<u>345,082</u>
		296,963	345,082
<b>CREDITORS: Amounts falling due within one year</b>	3	<u>550,374</u>	<u>585,292</u>
<b>NET CURRENT LIABILITIES</b>		<u>(253,411)</u>	<u>(240,210)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>4,549,382</u>	<u>4,563,572</u>
<b>CAPITAL AND RESERVES</b>			
<b>Unrestricted funds</b>	5		
General fund		1,832,803	1,846,993
Revaluation Reserve		<u>2,716,579</u>	<u>2,716,579</u>
		<u>4,549,382</u>	<u>4,563,572</u>

Approved by the board of trustees on 02/06/2021  
and signed on their behalf by

  
MR CHANAN RAM  
VICE PRESIDENT

  
MR B L DHANDE  
GENERAL SECRETARY

  
MR B R KOROTANIA  
TREASURER

SHRI GURU RAVIDASS CULTURAL ASSOCIATION BIRMINGHAM

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NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/03/2021

**1. ACCOUNTING POLICIES**

**1a. Basis of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**1b. Incoming Resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**1c. Resources Expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to headings, they have been allocated to activities on a basis consistent with the use of resources.

**1d. Allocation and Apportionment of Costs**

All costs relate to the single activity of the charitable company and are recognised accordingly.

**1e. Fund Accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

**1f. Depreciation**

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

Land and Buildings	Straight line 0%
Fixtures and Fittings	Straight line 10%

## SHRI GURU RAVIDASS CULTURAL ASSOCIATION BIRMINGHAM

**1g. Investment Properties**

Investment properties are included in the financial statements at open market value. No depreciation is provided on such property. The value of the property was £1,200,000 at the year end.

**1h. Revaluation Reserve**

Surpluses or deficits arising on the revaluation of individual fixed assets other than investment properties are credited or debited to a non-distributable reserve known as the revaluation reserve (see also note).

Revaluation deficits in excess of the amount of prior revaluation surpluses on the same asset are charged to the profit and loss account.

**2. TANGIBLE FIXED ASSETS**

	Land And Buildings £	Commercial Vehicles £	Fixtures and Fittings £	Total £
<b>Cost</b>				
At 01/04/2019	4,596,788	14,660	227,384	4,838,832
At 31/03/2020	4,596,788	14,660	227,384	4,838,832
<b>Depreciation</b>				
At 01/04/2019	996,788	14,660	223,602	1,235,050
For the year	-	-	989	989
At 31/03/2020	996,788	14,660	224,591	1,236,039
<b>Net Book Amounts</b>				
At 31/03/2020	3,600,000	-	2,793	3,602,793
At 31/03/2019	3,600,000	-	3,782	3,603,782

**3. CREDITORS: AMOUNTS FALLING DUE  
WITHIN ONE YEAR**

	2021 £	2020 £
Bank loans and overdrafts	549,174	583,842
Trade creditors	-	250
Other creditors	1,200	1,200
	<u>550,374</u>	<u>585,292</u>

SHRI GURU RAVIDASS CULTURAL ASSOCIATION BIRMINGHAM

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5. UNRESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
General fund	1,846,993	132,626	(146,816)	-	1,832,803
	<u>1,846,993</u>	<u>132,626</u>	<u>(146,816)</u>	<u>-</u>	<u>1,832,803</u>

## SHRI GURU RAVIDASS CULTURAL ASSOCIATION BIRMINGHAM

Incoming Resources  
for the year ended 31/03/2021

	2021	2020
	£	£
<b>Incoming resources</b>		
<b>Incoming resources from generated funds</b>		
<b>Donations</b>		
Golak Donations	58,021	165,007
Other Donations	<u>74,332</u>	<u>314,317</u>
	132,353	479,324
	<u>132,353</u>	<u>479,324</u>
<b>Investment income</b>		
Bank Interest Received	<u>273</u>	<u>854</u>
	273	854
	<u>273</u>	<u>854</u>
	<u>132,626</u>	<u>480,178</u>

## SHRI GURU RAVIDASS CULTURAL ASSOCIATION BIRMINGHAM

Expenses  
for the year ended 31/03/2021

	2021	2020
	£	£
<b>Expenses</b>		
<b>Charitable Activities</b>		
<b>SHRI GURU RAVIDASS CULTURAL ASSOCIATION</b>		
Food & Catering	26,419	71,205
Education & Sports Activities	20	2,455
Advertising & Promotion	2,545	2,078
Donations	4,000	8,789
Insurance	16,171	8,171
Heat & Light	22,815	28,437
Project Kitchen	-	127,010
Project Hall No. 2	11,863	28,928
Project Balcony	14,845	-
Modernisation / Refurbishment	-	24,030
Covid – 19	4,993	-
Repairs & Maintenance	6,412	40,918
Security expenses	475	1,368
Water rates	9,634	12,099
Kirtan and other religious activities	5,540	13,013
Social & Cultural Activities	1,536	10,335
Depreciation of Fixtures & Fittings	989	989
Decorations	293	4,071
Cleaning & Pest Control	629	494
Sundry expenses	630	3,130
Accountancy	1,200	1,200
Legal & Professional fees	613	3,009
Motor expenses	1,121	481
	<u>132,743</u>	<u>392,210</u>
<b>Governance Costs</b>		
Postage	3,176	3,109
Stationery & Office supplies	1,946	2,725
Telephone, Fax and Internet	3,029	1,597
Bank Charges	104	134
Bank Interest	5,818	10,215
	<u>14,073</u>	<u>17,780</u>
	<u>146,816</u>	<u>409,990</u>