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**SRI NABH KAMAL RAJA SAHEB TRUST  
SIKH TEMPLE CULTURAL & COMMUNITY CENTRE OF NOTTINGHAM**

**1. NAME**

This Charity is called SRI NABH KAMAL RAJA SAHEB TRUST  
(Hereinafter called "the Temple")

**2. OBJECTIVES**

**The objects of the Temple are: -**

- i to advance the SIKH Religion and Culture in Nottingham, and its environs and for this purpose but not further or otherwise;
  - (a) to promote spiritual teaching and the observances that serve to promote and manifest the said religion.
  - (b) to educate children and adults in the principles of the said religion.
  - (c) to provide a place of worship for the conduct of marriages, funerals and other services according to the rites of the said religion.
- ii to advance the education of the SIKH Community in Nottingham and its environs including the social and physical training of such persons who are under the age of 25 years, in a manner consistent with the principles of the said religion.
- iii to relieve aged members of the SIKH Community in Nottingham and its environs.

**3. MEMBERSHIP**

**Members shall be classified as follows: -**

- i **Ordinary Paid Member;** - Any person over 18 who is practicing SIKH.
- ii **Junior Members-** a person under the age of 18 who will exercise no voting rights and will be exempt from the membership fees.
- iii **Life Member** - a person of the SIKH faith who has paid the sum of £1 to the Temple for membership.
- iv **Honorary Life Members-** a distinguished person appointed at the discretion of the Executive Committee who is known for his/her contributions to the SIKH Temple.
- v **Patron** - a person who has signed a subsisting deed of covenant appointed at the discretion of the Executive Committee.

**4 APPLICATION FOR MEMBERSHIP**

- i An application must be made in writing in such form as the Executive Committee may prescribe, must be signed by the applicant and counter-signed by a proposer who has been a member of the Temple for at least six months. Applications for membership shall be considered and approved by the Executive Committee.
- ii **Membership subscription:-**  
Ordinary members shall pay annual membership subscription, **except the spouses of Patrons who shall have been deemed to have paid their subscription already.** Such annual membership subscription shall be fixed by the Executive Committee and recommended to the next AGM or SGM. Annual membership subscription shall become due on **1st January** each year. An ordinary member whose subscription remains **unpaid on 30th May** after it becomes due shall be deemed to have lapsed from membership.

iii **Membership register:-**

The Executive Committee shall maintain a register of members of the Temple. The register will be open for inspection by all members and will contain the following particulars:-

- a The name and surname of each member.
- b The date upon which each person became a member.
- c The date upon which any member ceased to be a member.
- d A register of the addresses of the members shall be maintained separately.
- iv **Termination of membership :-**The Executive Committee may by resolution terminate the membership of any member who is, in their opinion, working against the Temple. Before coming to any decision the Executive Committee shall give the member affected proper opportunity for stating his/her case to them, either orally or in writing as the Executive Committee may determine.
- v **Voting rights:-** Every member, whether an ordinary member, life member, patron has the right to attend general meetings of the Temple, to discuss the agenda circulated and to vote thereon. An employee although may be a member of the Temple but shall not be eligible to canvass or stand for any office of the Temple Committee.

5 **HOLDING TRUSTEES**

The Executive Committee shall cause the title to:

- (a) all land held by or in trust for the Temple which is not vested in the Official Custodian for Charities; and
- (b) all investments held by or on behalf of the Temple:  
to be vested either in a corporation entitled to act as custodian trustee or in not less than three individuals appointed by them as holding trustees. Holding trustees may be removed by the Executive Committee at their pleasure and shall act in accordance with the lawful directions of the Executive Committee. Provided they act only in accordance with the lawful directions of the Executive Committee, the holding trustees shall not be liable for the acts and defaults of its members.

6 **MANAGEMENT**

- i The affairs of the Temple shall be administered by a committee known as the Executive Committee (herein after called "the Committee"). The Committee shall be elected every FIVE years at the Biennial General Meeting of the members and shall consist of eleven members.
- ii The Committee shall consist of the six office bearers, namely the Chairman, Vice-Chairman, Secretary, Asst. Secretary, Treasurer, Asst. Treasurer and five other members. Committee members shall hold office until the next biennial meeting.
- iii The Executive Committee may appoint one or more sub-committees of three or more members of the Executive Committee for the purpose of making any inquiry or supervising or performing any function or duty which in the opinion of the Executive Committee would be more conveniently undertaken or carried out by a sub-committee; provided that all acts and proceedings of any such sub-committees shall be fully and promptly reported to the Executive Committee.
- iv The six office bearers shall be ineligible for re-election to their respective posts after TWO consecutive terms but may be elected as an ordinary member of the Committee and shall be eligible for re- election to any post after one term. This is to take effect from the date of adoption of this Constitution.

7 **GENERAL MEETINGS**

- i A Biennial General Meeting of the members shall be held every two years on such day and time and place as the Committee shall determine. The business of the Biennial General Meeting shall include a report by the Committee on the last two years work, the presentation

and approval of the audited/independently examined accounts, appointment of the auditors/independent examiners and the election of the Committee in accordance with clause 8 below.

- ii A business General Meeting of the members shall be held every year for the approval of the audited/independently-examined accounts and for discussion of any other business of the Temple.
- iii Special General Meeting of the members shall be held within one month after a written request signed by at least one-third of the registered members has been submitted to the Secretary. Such a request must state the specific purpose of the proposed meeting.
- iv At least fourteen day's notice of every General Meeting shall be given to all members, specifying its date, time and place, stating whether it is a Biennial or Special General Meeting on the basis of a pre circulated Agenda only.
- v There shall be a quorum when at least one tenth of the number of members of the Temple for the time being or ten members of the Temple, whichever is the greater, are present at any general meeting.
- vi Every matter to be determined by the members of the Temple shall be decided by a simple majority, of those present and voting except where expressly provided otherwise by this constitution.
- vii Except as provided in clause 8( v) below, all voting shall be by show of hands or ballot as the Committee shall decide before a particular vote.
- viii No proxy votes shall be allowed.
- ix Only items on Agenda already circulated shall be discussed.
- x In the event of a tie of votes the Chairman of the meeting shall have a casting vote in addition to any vote he/she may already have casted as a member.

## 8 ELECTION PROCEDURE

- i Nominations shall be made on a nomination form prescribed by the Committee, signed by the nominee countersigned by a proposer and seconder.
- ii The names of persons nominated for election to the Committee shall be notified to the Secretary not less than seven days before the date of the Biennial General Meeting.
- iii Only members who have registered as such for at least six months prior to the date of an election may vote at an election or General Meeting or nominate or be nominated for election to the Committee. No member may be elected to the office of Chairman, Secretary or Treasurer unless he/she has been a member of the Temple for at least ten years prior to the date of such an election.
- iv The election of the Committee shall be conducted by secret ballot organised by the outgoing Committee who shall nominate **at least five members** whose names should be circulated to the membership along with the AGM notice for selection of **three members for the Election Committee**. The three names must be notified **in writing to the Secretary not less than eight days** before the Biennial General Meeting. If no names received the outgoing Committee shall appoint **three** independent people. Chairman of the election committee shall be appointed by the Executive Committee.
- v Any dispute or difference, which may arise during the course of an election, shall be decided by the Chairman of the election committee and shall be binding for all purposes.

## 9 POWERS AND DUTIES

- i The Secretary shall record minutes of all meetings of the members of the Temple and all meetings of the Committee (including the names of all members of the Committee and their date of election) The Secretary shall be responsible for giving notice of and calling all meetings and shall be responsible for conducting all general correspondence (other than that relating to accounts) on behalf of the Temple and copies of all correspondence received and

all other records shall be filed and kept in safe storage for a period of at least 6 years and all members have access to these records on application to the Committee.

- ii Duties of other Committee Members and of employees shall be agreed as determined by the Committee from time to time and may be substituted by another Executive Member on the majority decision of the Committee after notification.
- iii The Executive Committee shall have power to fill any vacancy of any office bearer which may arise either from within the Executive Committee or by co-option from within the membership.

#### 10 ACCOUNTS

- i The Temple's bank account shall be operated by any two of the following office bearers , namely, Treasurer, Secretary, Chairman and Vice- Chairman.
- ii The Treasurer shall keep a true and proper record of all moneys of the Temple received and distributed and shall be responsible for the collection and counting of all voluntary donations as per guide lines provided by the Charity Commission.
- iii "The Executive Committee shall comply with their obligations under the Charities Act 1993 (or any statutory re-enactment or modification of that Act) with regard to:
  - (a) the keeping of accounting records for the Temple:
  - (b) the preparation of annual statements of account for the Temple:
  - (c) the auditing or independent examination of the statements of accounts of the Temple; and
  - (d) the transmission of the statements of account of the Temple to the Charity Commission"
- iv The Treasurer shall be responsible for preparing and presenting the **monthly accounts** to the Executive Committee for their approval.

#### 11 ANNUAL REPORT

The Executive Committee shall comply with their obligation under the charities Act 1993 (or any statutory re-enactment or modification of that Act) with regard to the preparation of annual report and its transmission to the Charity Commission.

#### 12 ANNUAL RETURN

The Executive Committee shall comply with their obligation under the Charities Act 1993 (or any statutory re-enactment or modification of that Act) with regard to the preparation of an annual return and its transmission to the Charity Commission.

#### 13 THE COMMITTEE

- i Meetings of the Committee shall be called by the Secretary once a month or as may be necessary. Other meetings of the Committee shall be called within fourteen days after the request in writing to the Secretary by any five or more members of the Committee.
- ii Notice by Committee Members of any specific business to be submitted to meetings of the Committee shall be submitted to the Secretary not less than seven days before the date of the meeting.
- iii There shall be a quorum when at least one third of the number of members of the Executive Committee for the time being or three members of the Executive Committee, whichever is the greater, are present at a meeting.
- iv The office of an office bearer or other member of the Committee shall be vacated if such office bearer or member:-
  - (a) Becomes bankrupt or makes any arrangements or composition with his/her creditors.
  - (b) Becomes of unsound mind.
  - (c) Resigns his/her office in writing.

- (d) If absent from three consecutive meetings of the committee without any valid reason being given in writing to the Secretary, only if the other members pass a resolution that the office of such office bearer or other member of the Committee shall be vacated.

#### 14 DISSOLUTION

If the Executive Committee decides that it is necessary or advisable to dissolve the Temple it shall call a meeting of all members of the Temple, of which not less than 21 days' notice (stating the terms of the resolution to be proposed) shall be given. If the proposal is confirmed by a two-thirds majority of those present and voting the Executive Committee shall have power to realise any assets held by or on behalf of the Temple. Any assets remaining after the satisfaction of any power debts and liabilities shall be given or transferred to such other charitable institution or institutions having objects similar to the objects of the Temple as the members of the Temple may determine or failing that shall be applied for some other charitable purpose. A copy of the statement of accounts, or account and statement for the final accounting period of the Temple must be sent to the Charity Commission.

#### 15 AMENDMENTS TO THE CONSTITUTION

- i Subject to the following provisions of this clause the Constitution may be altered by a resolution passed by not less than two-thirds of the members present and voting at a general meeting. The notice of the general meeting must include notice of the resolution setting out the terms of the alteration proposed.
- ii No amendment may be made to clause 1 (the name of charity clause), clause 2 (the objects clause), clause 14 (the dissolution clause) or this clause without the prior consent in writing to the Charity Commission.
- iii No amendments may be made which would have the effect of making the Temple cease to be a charity at law.
- iv The Executive Committee should promptly send to the Charity Commission a copy of any amendments made under this clause.

This is a true copy of the constitution adopted by the Special General Meeting of the  
**SRI NABH KAMAL RAJA SAHEB TRUST**  
**SIKH TEMPLE CULTURAL & COMMUNITY CENTRE**  
**RAJA SAHEB HOUSE, MANSFIELD ROAD, NOTTINGHAM, NG1 3HX**

ADOPTED

*Narinder Chahal* 28 MAY 2008

CHAIRMAN

*Mohar Singh*

SECRETARY

*Shalini*

**REPORT OF THE DIRECTORS AND**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021**  
**FOR**  
**SRI NABH KAMAL RAJA SAHEB TRUST**

**SRI NABH KAMAL RAJA SAHEB TRUST**

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**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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**SRI NABH KAMAL RAJA SAHEB TRUST**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**DIRECTORS:**

H S Cheema  
H Malhi  
J R Gangotra  
A Singh  
A Singh

**REGISTERED OFFICE:**

Hadrian Chambers  
Victoria Passage  
Skinner Street  
Wolverhampton  
West Midlands  
WV1 4LG

**REGISTERED NUMBER:**

04285042 (England and Wales)

**ACCOUNTANTS:**

Thapers Limited  
Chartered Accountants  
Harpal House  
14 Holyhead Road  
Handsworth  
Birmingham  
West Midlands  
B21 0LT



**SRI NABH KAMAL RAJA SAHEB TRUST**

**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

The directors present their report with the financial statements of the company for the year ended 30 September 2021.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the advancement of education in the principals of the sikh faith.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 October 2020 to the date of this report.

H S Cheema  
H Malhi  
J R Gangotra  
A Singh  
A Singh

**ON BEHALF OF THE BOARD:**

H S Cheema - Director

27 September 2022

**SRI NABH KAMAL RAJA SAHEB TRUST**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

	Notes	30/9/21 £	30/9/20 £
<b>TURNOVER</b>		<b>61,885</b>	<b>98,306</b>
Administrative expenses		<u>61,468</u>	<u>76,338</u>
		<b>417</b>	<b>21,968</b>
Other operating income		<u>10,680</u>	<u>5,985</u>
<b>OPERATING SURPLUS</b>	<b>4</b>	<b>11,097</b>	<b>27,953</b>
Interest payable and similar expenses	<b>5</b>	<u>2,256</u>	<u>2,592</u>
<b>SURPLUS BEFORE TAXATION</b>		<b>8,841</b>	<b>25,361</b>
Tax on surplus	<b>6</b>	<u>-</u>	<u>-</u>
<b>SURPLUS FOR THE FINANCIAL YEAR</b>		<b><u>8,841</u></b>	<b><u>25,361</u></b>

The notes form part of these financial statements

**BALANCE SHEET**  
**30 SEPTEMBER 2021**

	Notes	30/9/21 £	£	30/9/20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	7		472,987		476,121
<b>CURRENT ASSETS</b>					
Debtors	8	8,999		10,794	
Cash at bank		62,044		65,435	
		<u>71,043</u>		<u>76,229</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	9	77,033		92,552	
<b>NET CURRENT LIABILITIES</b>			<u>(5,990)</u>		<u>(16,323)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			466,997		459,798
<b>CREDITORS</b>					
Amounts falling due after more than one year	10		24,358		26,000
<b>NET ASSETS</b>			<u>442,639</u>		<u>433,798</u>
<b>RESERVES</b>					
Income and expenditure account	12		442,639		433,798
			<u>442,639</u>		<u>433,798</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**SRI NABH KAMAL RAJA SAHEB TRUST (REGISTERED NUMBER: 04285042)**

**BALANCE SHEET - continued**  
**30 SEPTEMBER 2021**

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 27 September 2022 and were signed on its behalf by:

H S Cheema - Director

The notes form part of these financial statements

**SRI NABH KAMAL RAJA SAHEB TRUST**

**STATEMENT OF CHANGES IN EQUITY**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

	<b>Retained earnings £</b>	<b>Total equity £</b>
<b>Balance at 1 October 2019</b>	408,437	408,437
<b>Changes in equity</b>		
Total comprehensive income	25,361	25,361
<b>Balance at 30 September 2020</b>	433,798	433,798
<b>Changes in equity</b>		
Total comprehensive income	8,841	8,841
<b>Balance at 30 September 2021</b>	442,639	442,639

The notes form part of these financial statements

**SRI NABH KAMAL RAJA SAHEB TRUST**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**1. STATUTORY INFORMATION**

Sri Nabh Kamal Raja Saheb Trust is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents donations received during the year and income from other charitable activities.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Improvements to property	- not provided
Fixtures and fittings	- 10% on reducing balance
Computer equipment	- 10% on reducing balance

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - NIL).

	30/9/21	30/9/20
	£	£
Directors' remuneration	-	-
	<u>          </u>	<u>          </u>

**4. OPERATING SURPLUS**

The operating surplus is stated after charging:

	30/9/21	30/9/20
	£	£
Depreciation - owned assets	4,313	4,661
	<u>          </u>	<u>          </u>

**5. INTEREST PAYABLE AND SIMILAR EXPENSES**

	30/9/21	30/9/20
	£	£
Bank loan interest	2,256	2,592
	<u>          </u>	<u>          </u>

**6. TAXATION**

The company is limited by guarantee and does not have a share capital. There is no tax payable on its main source of income as this is derived from donations only.

**SRI NABH KAMAL RAJA SAHEB TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**7. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>					
At 1 October 2020	223,377	321,026	78,692	900	623,995
Additions	-	-	1,179	-	1,179
At 30 September 2021	223,377	321,026	79,871	900	625,174
<b>DEPRECIATION</b>					
At 1 October 2020	13,055	97,180	37,310	329	147,874
Charge for year	-	-	4,256	57	4,313
At 30 September 2021	13,055	97,180	41,566	386	152,187
<b>NET BOOK VALUE</b>					
At 30 September 2021	210,322	223,846	38,305	514	472,987
At 30 September 2020	210,322	223,846	41,382	571	476,121

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/9/21 £	30/9/20 £
Other debtors	720	840
Prepayments	8,279	9,954
	8,999	10,794

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

	30/9/21 £	30/9/20 £
Bank loans and overdrafts (see note 11)	55,399	67,481
Trade creditors	18,931	23,200
Social security and other taxes	(1,137)	(925)
NEST Pensions	659	732
Net Wages	2,101	984
Accrued expenses	1,080	1,080
	77,033	92,552

**10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30/9/21 £	30/9/20 £
Bank loans (see note 11)	24,358	26,000

**SRI NABH KAMAL RAJA SAHEB TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**11. LOANS**

An analysis of the maturity of loans is given below:

	30/9/21	30/9/20
	£	£
Amounts falling due within one year or on demand:		
Lloyds Loan Account	<u>55,399</u>	<u>67,481</u>
Amounts falling due between two and five years:		
Bounce Back Loan	<u>24,358</u>	<u>26,000</u>

**12. RESERVES**

	Income and expenditure account £
At 1 October 2020	433,798
Surplus for the year	<u>8,841</u>
At 30 September 2021	<u>442,639</u>

**13. SHARE CAPITAL**

The company is limited by guarantee and does not have a share capital.



**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**SRI NABH KAMAL RAJA SAHEB TRUST**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Sri Nabh Kamal Raja Saheb Trust for the year ended 30 September 2021 which comprise the Income Statement, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Sri Nabh Kamal Raja Saheb Trust, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Sri Nabh Kamal Raja Saheb Trust and state those matters that we have agreed to state to the Board of Directors of Sri Nabh Kamal Raja Saheb Trust, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sri Nabh Kamal Raja Saheb Trust and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Sri Nabh Kamal Raja Saheb Trust has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Sri Nabh Kamal Raja Saheb Trust. You consider that Sri Nabh Kamal Raja Saheb Trust is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Sri Nabh Kamal Raja Saheb Trust. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Thapers Limited  
Chartered Accountants  
Harpal House  
14 Holyhead Road  
Handsworth  
Birmingham  
West Midlands  
B21 0LT

27 September 2022

**SRI NABH KAMAL RAJA SAHEB TRUST**

**DETAILED INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

	30/9/21		30/9/20
	£	£	£
<b>Donations received</b>		61,885	98,306
<b>Other income</b>			
Government grants		10,680	5,985
		<u>72,565</u>	<u>104,291</u>
<b>Expenditure</b>			
Wages	14,400		14,280
Pensions	338		432
Rates and water	22,276		34,074
Insurance	2,213		2,108
Light and heat	9,507		10,153
Cleaning Charges	690		179
Priest costs	-		6,330
Telephone	1,026		914
Post and stationery	912		878
Advertising	1,257		650
Repairs and renewals	2,333		262
Computer costs	188		183
Sundry expenses	104		23
Accountancy	1,318		442
Legal and professional fees	-		133
		<u>56,562</u>	<u>71,041</u>
		16,003	33,250
<b>Finance costs</b>			
Bank charges	593		636
Bank loan interest	2,256		2,592
		<u>2,849</u>	<u>3,228</u>
		13,154	30,022
<b>Depreciation</b>			
Fixtures and fittings	4,256		4,598
Computer equipment	57		63
		<u>4,313</u>	<u>4,661</u>
<b>NET SURPLUS</b>		<u>8,841</u>	<u>25,361</u>

This page does not form part of the statutory financial statements