

CHAIRPERSON'S REPORT
VACANT POSITION AT PRESENT (NO REPORT)

PRESIDENTS REPORT
VACANT POSITION AT PRESENT (NO REPORT)

GENERAL SECRETARY'S REPORT

First of all, as we all are aware that one of our profound members, Mr. Gian Chand Chonkria as sadly passed away a few months ago.

It is with much sadness that I have to say that Mr. Gian Chand Chonkria has left us with a void which is hard to fulfill who upon passing away, given everyone much to learn.

I pray to Satguru Ji & God almighty that he blesses his soul and we will strive to carry on with his good memories, as we are aware we are still trying to recover from the covid -19 pandemic effects and this in turn is shown to reflect on the finances to present.

I would like to say thanks to all the members and the congregation members who have put a lot of effort with their services towards the charity work.

There has been a lot of hard work done within the community doing service, this includes all trustees, members and the congregational members who have volunteered with time and effort.

It shows the a lot of resolve and commitment by everyone who dedicate themselves to this just cause, so we shall carry on with all the good work and pray to god for everyone's health and prosperity.

K.Lal
General Secretary

Shri Guru Ravidass Welfare Association

Income & Expenditure Account for the year ended

31 March 23

4

<u>2022</u>		<u>2023</u>	
57,402	Gross Income	67,020	
-	Interest Recd	2	67,022
	57,402		
	57,402		
	Less Expenses		
9,640	Priest Servies	7,913	
393	Phones	320	
5,128	Repairs	2,597	
1,874	Rates	1,881	
7,738	Heating Lighting	8,011	
1,061	Insurance	1,181	
-	Prof Fees	-	
-	Postage & Staty	128	
6,755	Langar Expenses	4,103	
70	Bank Charges	252	
-	Depreciation	-	
306	Charity	551	
1,192	Sundries	2,069	29,006
	34,157		
£ 23,245	Net Surplus / (Shortfall)	£ 38,016	

Shri Guru Ravidass Welfare Association

Balance Sheet as at

31 March 23

3

<u>2022</u>		<u>2023</u>		
		<u>Fixed Assets</u>	<u>Cost</u>	<u>Depn</u>
841,954	-	Freehold	841,954	-
57,713	35,371	Fixtures Fittings	57,713	35,371
899,667	35,371		899,667	35,371
	864,296			
		<u>Current Assets</u>		
42,878		Bank	78,896	
-		Debtors	-	
-		Cash	-	78,896
42,878				
		<u>Current Liabilities</u>		
13,187		Creditors	11,187	
26,617		Others	26,617	37,804
39,804	3,074			41,092
	867,370	Totals		905,388
	-	Long Term Loans		-
£ 867,370				£ 905,388
		<u>Capital Accounts</u>		
844,125		Reserves	B/f	867,371
23,245			Surplus Year	38,016
£ 867,370				£ 905,387