

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

PRESIDENTS REPORT
VACANT POSITION AT PRESENT (NO REPORT)

GENERAL SECRETARY'S REPORT

To everyone can I say that we have started to do charity work with the, Midland Langar Sewa society, who do a Walsall feeding program in our town to feed 150 people whereby we provide the cooking facilities from our premises helping them every Monday.

These are the opportunities that come and we have taken advantage so that we can achieve the object of helping the wider community helping the less well off and who are in need of food.

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 what can be achieved with the right mind and showing the commitment by everyone who have dedicated themselves to this just course.

So we shall carry on with all the good work and pray to god for everyone's health, and we get the strength to carry on with the good work that everyone is doing.

Many thanks.

K.Lal
General Secretary

Shri Guru Ravidass Welfare Association

Income & Expenditure Account for the year ended

31 March 24

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2023

2024

67,020		Gross Income	83,877	
<u>2</u>	<u>67,022</u>	Interest Recd	<u>183</u>	84,060
	67,022			
		Less Expenses		
7,913		Priest Servies	10,381	
320		Phones	495	
2,597		Repairs	3,080	
1,881		Rates	1,989	
8,011		Heating Lighting	11,137	
1,181		Insurance	1,207	
-		Prof Fees	-	
128		Postage & Staty	417	
6,103		Langar Expenses	8,779	
252		Bank Charges	406	
-		Depreciation	-	
551		Charity	4,946	
<u>2,069</u>	<u>31,006</u>	Sundries	<u>580</u>	<u>43,417</u>
	<u>£ 36,016</u>	Net Surplus / (Shortfall)	<u>£</u>	<u>40,643</u>

Shri Guru Ravidass Welfare Association

Balance Sheet as at

31 March 24

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2023

2024

		<u>Fixed Assets</u>	<u>Cost</u>	<u>Depn</u>	<u>WDV</u>
841,954	-	Freehold	841,954	-	841,954
57,713	35,371	Fixtures Fittings	57,713	35,371	22,342
<u>899,667</u>	<u>35,371</u>		<u>899,667</u>	<u>35,371</u>	<u>864,296</u>
	864,296				
		<u>Current Assets</u>			
42,878		Bank	243,397		
-		Debtors	-		
-		Cash	<u>10,300</u>	253,697	
<u>42,878</u>					
		<u>Current Liabilities</u>			
-		Creditors	-		
-		Others	<u>134,158</u>	<u>134,158</u>	<u>119,539</u>
-	42,878				
	<u>907,174</u>	Totals			<u>983,835</u>
	-	Long Term Loans			<u>-</u>
<u>£ 907,174</u>					<u>£ 983,835</u>

	<u>Capital Accounts</u>		
883,928	Reserves	B/f	943,192
<u>23,245</u>		Surplus Year	<u>40,643</u>
<u>£ 907,173</u>			<u>£ 983,835</u>