



# **Guru Nanak Gurdwara & Sikh Cultural Centre**

## **Unaudited Accounts**

**for the year ended 31 December 2021**



## Accounts Approval Statement for the year ended 31 December 2021

We approve the accounts which comprise of Receipts and Payments Account and related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing KiQI Chartered Certified Accountants with all information and explanations necessary for their compilation.

Dated

20/4/22

Mr Kashmir Singh

President

Dated

20/4/22

Mr Kaka

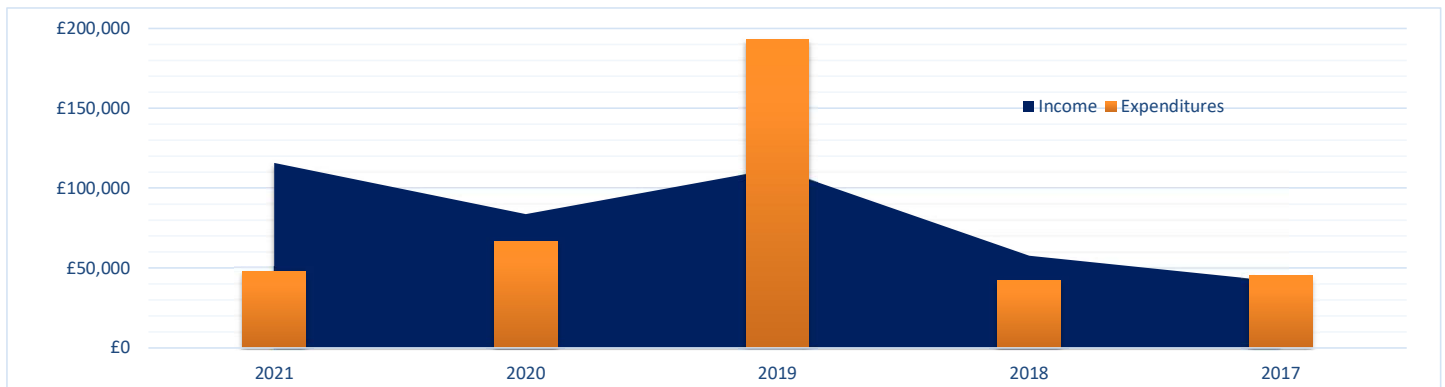
Treasurer

and on behalf of Management Committee, Guru Nanak Gurdwara & Sikh Cultural Centre



## Guru Nanak Sikh Temple Receipts & Payments account for the year ended 31 December 2021

Sum of Income	Year				
Donations Received	2021	2020	2019	2018	2017
ARDAS	£75,472	£29,602	£49,152	£30,999	£24,939
Bank Donations	£2,869	£1,803			
Building Fund			£856		£600
Credit Card Donations	£3,915				
Donations/Adjustments		£1,241	£585	£1,325	
GiftAid	£16,950	£23,633	£7,374	£13,201	
GOLAK	£15,200	£7,753	£12,761	£9,261	£10,846
Kirtan	£1,307	£50	£1,627	£2,930	£2,941
LotteryGrant		£9,500			
Nagar Kirtan					£2,079
Stoke Council-Grants		£10,000	£40,000		
<b>Grand Total</b>	<b>£115,714</b>	<b>£83,582</b>	<b>£112,355</b>	<b>£57,716</b>	<b>£41,405</b>



Sum of Bill Total			Year				
Less:	Notes	Expenditures	2021	2020	2019	2018	2017
Expenditures	1	Priests' Cost & Expenses	£3,660	£519	£8,476	£8,936	£19,206
	2	Heat, Light & Water	£11,538	£6,379	£10,284	£11,761	£9,073
	3	Premises Costs-Repairs	£13,617	£4,084	£227	£4,322	£1,190
	4	Insurance	£1,504	£1,393	£1,331	£1,027	£1,523
	5	Food	£7,032	£5,679	£3,610	£3,051	£2,571
	6	Telephone	£414	£294	£475	£661	£453
	7	Post & Stationery			£152	£16	£57
	8	Travelling				£250	
	9	Household & Cleaning	£2,163	£2,278	£1,225		£1,369
	10	Professional Fees	£5,436	£6,398	£1,000	£1,416	£221
	11	Website/Advertising		£25	£1,100	£600	
	12	Donations Paid Out	£1,545	£200		£700	£350
	13	Nagar Kirtan			£8,368	£8,654	£7,606
	14	Equiptment & Assets	£1,019	£4,891	£2,165	£788	£1,411
	16	Renovation	£0	£34,246	£154,511		
	17	Bank Charges	£65				
Total Payments			£47,995	£66,387	£192,924	£42,182	£45,028
Net Receipts/(-Payments)			£67,719	£17,195	-£80,569	£15,534	-£3,623



## STATEMENT OF ASSETS AND LIABILITIES for the year ended 31 December 2021

		Year				
Opening Cash Funds		2021	2020	2019	2018	2017
Opening Cash Funds						
	Opening Balance - Barclays	£16,043	-£90	£81,203	£65,670	£69,942
	Cash in Hand	£1,063				
<b>Add</b>	Donations Received	£115,714	£83,582	£112,355	£57,716	£41,405
<b>Less</b>	Expenditures	-£47,995	-£66,387	-£192,924	-£42,182	-£45,028
	Intransit Cheques/Liabilities Cleared			-724	£0	
<b>Total Cash Funds at year end</b>		<b>£84,825</b>	<b>£17,105</b>	<b>-£90</b>	<b>£81,204</b>	<b>£66,319</b>

		Year				
Opening Cash Funds		2021	2020	2019	2018	2017
Closing Cash Funds						
	Closing Balance - Barclays	£82,862	£16,043	-£90	£81,203	£65,670
	Cash in Hand	1963	1063			
		<b>£84,825</b>	<b>£17,106</b>	<b>-£90</b>	<b>£81,203</b>	<b>£65,670</b>
	Difference	£0	£0	-£0	-£0	-£650

Liabilities	2021	2020	2019	2018	2017
Unitech Engineers Ltd		£3,500			
B&B Electrical Wholesalers Limited		£2,500			
Accountancy Fee		£1,200			
	<b>£0</b>	<b>£7,200</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>



## Guru Nanak Sikh Temple Receipts & Payments account for the year ended 31 December 2021

### Notes to the Accounts

#### Accounting basis

The accounts have been compiled on the Receipt and Payment basis.

### Receipts and Payments account analysis

Sum of Bill Total			Year				
Ledger	Notes	Account	2021	2020	2019	2018	2017
Priests' Cost & Expenses	1	Akand Path	£171		£3,883	£1,970	£1,617
		Gulzar Singh		£133			
		Gurdeep Singh		£226			
		Gurnam Singh					£9,827
		Kirtan			£940	£195	£1,900
		Pathi Expenses	£3,489	£160	£3,653	£4,752	£1,042
		PAYE					£917
		Punjabi Classes				£2,019	£3,902
<b>Priests' Cost &amp; Expenses Total</b>			<b>£3,660</b>	<b>£519</b>	<b>£8,476</b>	<b>£8,936</b>	<b>£19,206</b>
Heat, Light & Water	2	E-ON				£2,984	£16,184
		Gazprom				£614	£1,835
		Severn Trent Water		£108	£112		£53
		Total Gas & Power	£11,538	£6,271	£10,172	£10,474	
<b>Heat, Light &amp; Water Total</b>			<b>£11,538</b>	<b>£6,379</b>	<b>£10,284</b>	<b>£14,073</b>	<b>£18,072</b>
Premises Costs-Repairs	3	3 Counties Services				£160	
		AA Plumbing		£90			
		B&B Electrical Wholesalers Limited	£2,500				
		Back up (USB Stick)	£8				
		Carpet	£2,700				
		Carter Mason electric		£182			
		Computer	£154				
		CONTRACT SERVICES MIDLANDS LTD		£1,494			
		Cooker Parts	£50				
		cpc		£168			
		EBAY - americk singh	£13				
		Electric Goods	£3,247				
		Electric Light Co. Ltd	£992				
		espare+ozz 27.98+115	£143				
		Gas Care				£60	
		Gas Spares	£7				
		Heatwave					£128
		key cutting	£7				
		Locking Kit	£10				
		Microphone etc.	£131				
		North Staff Fire Ltd					£112
		Outside Signs	£3,500				
		ozz sound		£500			
		PRECISION INDUSTRIES		£80			
		Range		£26			
		Repairs					£950
		Stoke Council				£1,236	
		Sundries & Cleaning	£155	£1,544	£227	£2,866	
<b>Premises Costs-Repairs Total</b>			<b>£13,617</b>	<b>£4,084</b>	<b>£227</b>	<b>£4,322</b>	<b>£1,190</b>



<b>Food</b>	<b>5</b>	Rashan	£7,032	£5,679	£3,610	£3,051	£2,571
<b>Food Total</b>			<b>£7,032</b>	<b>£5,679</b>	<b>£3,610</b>	<b>£3,051</b>	<b>£2,571</b>
<b>Telephone</b>	<b>6</b>	Hyperoptic			£101	£289	£96
		PlusNet Broadband	£414	£294	£373	£372	£357
<b>Telephone Total</b>			<b>£414</b>	<b>£294</b>	<b>£475</b>	<b>£661</b>	<b>£453</b>
<b>Post &amp; Stationery</b>	<b>7</b>	Punjabi Classes					£57
		Stationery			£152	£16	
<b>Post &amp; Stationery Total</b>					<b>£152</b>	<b>£16</b>	<b>£57</b>
<b>Travelling</b>	<b>8</b>	Travelling				£250	
<b>Travelling Total</b>						<b>£250</b>	
<b>Household &amp; Cleaning</b>	<b>9</b>	Action Services					£33
		Amazon		£119			
		Clothing					£360
		Dunelm		£30			
		Kirklands		£615			£13
		Stoke Council	£2,163	£809	£774		£740
		Sundries & Cleaning		£680	£451		£103
		THERMOETER		£26			
		Turbans					£120
<b>Household &amp; Cleaning Total</b>			<b>£2,163</b>	<b>£2,278</b>	<b>£1,225</b>		<b>£1,369</b>
<b>Professional Fees</b>	<b>10</b>	Active Blue Limited	£4,236	£4,978			
		KEATES HULME		£420			
		Khan Solicitors					£113
		Rashid Accountants	£1,200	£1,000	£1,000	£1,000	
		Woolliscrofts Solicitors				£416	£108
<b>Professional Fees Total</b>			<b>£5,436</b>	<b>£6,398</b>	<b>£1,000</b>	<b>£1,416</b>	<b>£221</b>
<b>Website/Advertising</b>	<b>11</b>	Advertising					£100
		Akaal TV			£1,100		
		KTV					£500
		Website		£25			
<b>Website/Advertising Total</b>				<b>£25</b>	<b>£1,100</b>	<b>£600</b>	



<b>Donations Paid Out</b>	<b>12</b>	British Sikh Council	£200	£500	
		Covid- 19	£1,045		
		Donations			£250
		Douglas Macmillan		£100	
		Gurunanak Charitable Trust			£100
		Khalsa International Welfare Society	£500		
		World Cancer Care		£100	
<b>Donations Paid Out Total</b>			<b>£1,545</b>	<b>£200</b>	<b>£700</b>
					<b>£350</b>
<b>Nagar Kirtan</b>	<b>13</b>	Ambulance	£685	£524	£491
		Coach Hire	£280	£330	£505
		Donations			£300
		flags			£50
		Float Hire	£1,800	£1,500	
		Forklift			£1,600
		Gatka Players	£900	£975	
		Gutka			£300
		Jathas			£695
		KTV	£350		
		Misc	£140		
		Prasads			£100
		Stage Work	£2,000	£2,000	£2,000
		Stationery		£200	£385
		Stoke Council		£1,500	£500
		Sundries & Cleaning		£650	
		Tent Hire	£1,013	£975	£679
		Traffic Manage	£1,200		
<b>Nagar Kirtan Total</b>			<b>£8,368</b>	<b>£8,654</b>	<b>£7,606</b>
<b>Equipment &amp; Assets</b>	<b>14</b>	CCTV	£263		
		Cooker		£123	
		Fridge Freezer		£319	
		Furniture	£3,400	£1,000	
		Hoover		£250	
		HP Laptop - americk singh	£619		
		kenwood microwave	£80		
		Mega Phone		£136	
		Mobile Phone	£235		
		Monitor	£658		
		Musical Equipment		£460	
		oven - americk singh	£229		
		paid to amrick singh cooker	£91		
		Projector			£376
		Sound System			£1,411
		Speaker	£180		
		Sumup	£155		
		Tumble Dryer		£289	
<b>Equipment &amp; Assets Total</b>			<b>£1,019</b>	<b>£4,891</b>	<b>£2,165</b>
				<b>£788</b>	<b>£1,411</b>



<b>Renovation</b>	<b>16</b>	360 Bargains Ltd			£21
		A Burton Plumbing Heating and Gas Services			£2,890
		A J Philpott & Sons Ltd			£25
		A.D Hall Ltd	£230		£373
		Ableworld Stairlifts	£192		£1,434
		AJ Murdoch Ltd			£500
		Andy Nicklin			£150
		APN Roofing			£12,940
		Avonside			£302
		B&B Electrical Wholesalers Limited	£0	£3,000	£12,703
		Bromboroughpaints			£101
		Brown Recycling Limited			£185
		BSS Stoke			£24
		Cambabest Limited			£1,000
		Capital Roofing Centre			£332
		CARPET OUTLET	£9,900		
		Carter Mason electric	£186		£5,644
		Crown Decorating Centres	£16		£275
		ECA Supplies Ltd	£32		£886
		Electric Light Co. Ltd	£33		£640
		Emerys Ltd			£5,004
		Euro Furniture & Flooring			£75
		Express Blinds			£300
		Factory Seconds Tunstall Ltd			£674
		Howdens Joinery Co.			£1,157
		International Decorative Surfaces			£8,923
		Jewson Ltd			£280
		Kirklands			£389
		Komfort Partitioning Ltd	£165		£4,141
		Kukki Glazing Ltd			£13,750
		M B ENGINEERING	£380		
		M&S RUBBISH REMOVALS	£300		
		MES Clearance			£1,467
		MRM Rendering Limited			£7,810
		MW Scaffold Solutions			£4,104
		One Price Fabric Ltd			£25
		PETER BAYLEY	£220		
		Plumb Centre			£325
		Pound Stretcher			£53
		Range			£82
		Rentokil			£840
		S.Keeling & Co Ltd			£4,145
		Sundries & Cleaning			£6,416
		T&G Electrics			£9
		Terry's Fabrics			£243
		Timpson			£22
		Toolstation			£99
		Travis Perkins			£413
		Unitec Engineers Ltd	£0	£18,176	£20,000
		UV Builders			£20,087
		Waterloo Plumbers		£1,416	£13,253
<b>Renovation Total</b>			<b>£0</b>	<b>£34,246</b>	<b>£154,511</b>
<b>Bank Charges</b>	<b>17</b>	Bank Charges			£65
<b>Bank Charges Total</b>					<b>£65</b>
<b>Grand Total</b>			<b>£47,995</b>	<b>£66,387</b>	<b>£192,924</b>
				<b>£44,494</b>	<b>£54,027</b>



#### Accountant Report

As requested I have also prepared the statutory accounts without any audit for the year ended 31 December 2021 from the accounting records and explanation I have been provided initially to carry out the Independent Examination of this charity for the year ended 31 December 2021

*Rashid Jalal*

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Mr Rashid Jalal (FCCA)

KiQi, Chartered Certified Accountants, 153 Leek Road, Stoke on Trent, ST4 2BW

<https://kiki.co.uk/acca-firm-details>

20-Apr-22

## ***Independent examiner's report to the trustees of Guru Nanak Sikh Temple: Charity no 1131137***

I report on the accounts of the Charity for the year ended 31 December 2021 which are set out on pages 3 to 8

### ***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 Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 statement below.

### ***Independent examiner's statement***

The trustees have prepared receipts and payments accounts showing cash received in the year of £115713.53. Digital records are kept and financial transactions were recorded on timeley basis. Payments and receipt vouchers, invoices and purchases invoices were presented to match with account prepared and to complete this independant examination

In connection with my examination, no matter has come to my attention, other than that referred to in the above paragraph;

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

have not been met; or requirements of the 2011 Act

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Rashid Jalal (FCCA)

Signatures: *Rashid Jalal*

KiQi, Chartered Certrified Accountants, 153 Leek Road, Stoke on Trent, ST4 2BW

Dated: **20-Apr-22**



*Licensed and regulated by the Association of Chartered Certified Accountants to provide services  
in accordance with licence, details of which are displayed at the address shown above  
KiQi Accountants and Rashid Accountants are trading name of KiQi LTD (12935261)*



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2021		31	12	2021

## Section A Reference and administration details

Charity name GURU NANAK GURDWARA & SIKH CULTURAL CENTRE

Registered charity number (if any) 1131137

Charity's principal address 61 LIVERPOOL ROAD

STOKE ON TRENT

STAFFORDSHIRE

Postcode ST4 1AQ

### 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)
Santokh Singh Garcha	Gen Secretary		
Kashmir Singh	President		
Parminder Singh Cheema			
Pritpal Singh	Vice Gen Secretary		
Parkash Kaur			
Kaka Singh			
Gurbhej Singh Sandhu	Treasurer		
Sukhdev Singh	Vice President		
Amrik Singh Devgon			
Manjit Singh Khattrra	Assistant Treasurer		
Kuljeet Singh Bains	Vice Treasurer		
Jagjit Singh			
Swaran Singh Kular			
Manpreet Singh			
Amandeep Singh Gill			
Names of the trustees for the charity, if any, (for example, any custodian trustees)			
Name	Dates acted if not for whole year		
Joginder Singh Kullar			
Sohan Singh Grewal			
Surjit Singh			
Kewal Singh Purewal			
Joginder Singh Kullar			

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

CONSTITUTION

How the charity is constituted  
(eg. trust, association, company)

TRUST

Trustee selection methods  
(eg. appointed by, elected by)

ELECTION BY MEMBER VOTING

### 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.

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## Section C Objectives and activities

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

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

1. To advance the Sikh religion in particular but not exclusively through the observation and promotion of the principles of the Guru Granth Sahib Ji.
2. To educate the public in the Sikh faith and the principles of the rehat Maryada.
3. To promote any charitable purpose for the benefit of the community in the area of benefit and in particular, without prejudice to the foregoing, the Sikh community, by associating together the Sikh community and local authorities and other organisations in a common purpose to advance education and to provide facilities for leisure and other leisure time occupation with the object of improving the condition of life of the said community.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- Contribution made by volunteers.

The elected committee and trustees are all volunteers.

The temple is run on voluntary contributions with little other income

The temple has links with local schools to provide informational tours to their students when requested.

**Summary of the main achievements of the charity during the year**

There was great reception during the year from the public and the charity have received about 100K donations comparing with 40K the year before.

An additional income of about 17K GiftAid was received from the HMRC resulting in total income of £115,714 for the year 2021.

The renovation that was started in 2019 has now been completed in the beginning of 2021 and the total cost was about £188K

As usual we are expecting good support from the local community after the lockdowns finish in 2021 and gurdwara is fully open for prayers and services. we will be looking for extra grants from local government to fund any new projects.

We are also thankful to all the volunteers who are making themselves available for any help needed in renovation work.

The free membership of the charity has increased significantly over the year and still growing.

The Temple has donated £9365 to the Motor Neurone Disease Association .£8241 was raised by Purewal Family.

Temple kitchen is used by Iskcon Limited Manchester to prepare food for the community every week.

Food is served every evening to support students from various religions and from various parts of UK and other countries.

## Section E Financial review

Brief statement of the charity's policy on reserves

Details of any 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.

The Charity is mainly funded from Donations, without these donations much of the running and maintenance cost could not be achieved.

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

*Kashmir S.*

Full name(s)

KASHMIR SINGH

Position (eg Secretary, Chair, etc)

PRESIDENT

Date

20/04/2022