



Guru Nanak Gurdwara & Sikh Cultural Centre

Unaudited Accounts for the year ended 31 December 2022



61 Liverpool Road, Stoke on Trent, ST4 1AQ

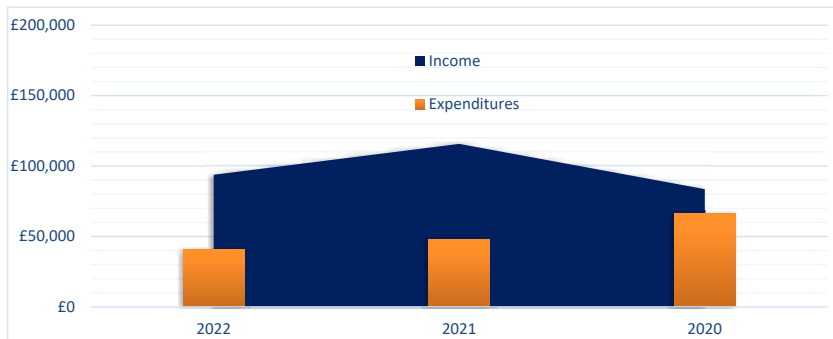
Web: www.GuruNanakTemple.co.uk

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Guru Nanak Sikh Temple Receipts & Payments account for the year ended 31 December 2022

Sum of Income	Year		
Donations Received	2022	2021	2020
ARDAS	£47,748	£75,472	£29,602
Bank Donations	£840	£2,869	£1,803
Building Fund	£776		
Credit Card Donations	£1,860	£3,915	
Donations/Adjustments	£1,887		£1,241
GiftAid	£14,470	£16,950	£23,633
GOLAK/Donation Boxes	£13,729	£15,200	£7,753
Kirtan	£4,276	£1,307	£50
LotteryGrant			£9,500
Special Donation Collection for Other Charities	£8,241		
Stoke Council-Grants			£10,000
Grand Total	£93,826	£115,714	£83,582



Sum of Bill Total			Year		
Less:	Notes	Expenditures	2022	2021	2020
Expenditures	1	Priests' Cost & Expenses	£2,994	£3,660	£519
	2	Heat, Light & Water	£4,272	£11,538	£6,379
	3	Premises Costs-Repairs	£2,876	£13,617	£4,084
	4	Insurance	£1,643	£1,504	£1,393
	5	Food	£13,488	£7,032	£5,679
	6	Telephone	£543	£414	£294
	9	Household & Cleaning	£2,138	£2,163	£2,278
	10	Professional Fees	£1,975	£5,436	£6,398
	11	Website/Advertising	£393		£25
	12	Donations Paid Out to other Charities	£9,365	£1,545	£200
	14	Equipment & Assets	£1,230	£1,019	£4,891
	16	Renovation		£0	£34,246
	17	Bank Charges	£31	£65	
Total Payments			£40,948	£47,995	£66,387

Net Receipts/(-Payments)

£52,877 £67,719 £17,195



STATEMENT OF ASSETS AND LIABILITIES for the year ended 31 December 2022

		Year		
Opening Cash Funds		2022	2021	2020
Opening Cash Funds				
	Opening Balance - Barclays	£82,862	£16,043	-£90
	Cash in Hand	£1,963	£1,063	
Add	Donations Received	£93,826	£115,714	£83,582
Less	Expenditures	-£40,948	-£47,995	-£66,387
	Intransit Cheques/Liabilities Cleared			
Total Cash Funds at year end		£137,702	£84,825	£17,105

		Year		
Opening Cash Funds		2022	2021	2020
Closing Cash Funds				
	Closing Balance - Barclays	£136,966	£82,862	£16,043
	Cash in Hand	736	1963	1063
		£137,702	£84,825	£17,106
	Difference	-£0	£0	£0

Liabilities	2022	2021	2020
Unitech Engineers Ltd			£3,500
B&B Electrical Wholesalers Limited			£2,500
Accountancy Fee			£1,200
Stoke Council	£56.00		
	£56	£0	£7,200



Guru Nanak Sikh Temple Receipts & Payments account for the year ended 31 December 2022

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	2022	2021	2020
Priests' Cost & Expenses	1	Akand Path		£171	
		Giani	£2,994		
		Gulzar Singh			£133
		Gurdeep Singh			£226
		Pathi Expenses		£3,489	£160
Priests' Cost & Expenses Total			£2,994	£3,660	£519
Heat, Light & Water	2		£4,272	£11,538	£6,379
Heat, Light & Water Total			£4,272	£11,538	£6,379
Premises Costs-Repairs	3	AA Plumbing			£90
		B&B Electrical Wholesalers Limited		£2,500	
		Back up (USB Stick)		£8	
		BIBLE GAS LIMITED GURU NANAK TEMPLE BBP	£757		
		Carpet		£2,700	
		Carter Mason electric			£182
		CATER MASON ELECTR GURUNANAK TEMPLE BBF	£816		
		Computer		£154	
		CONTRACT SERVICES MIDLANDS LTD			£1,494
		Cooker Parts		£50	
		CO-OP VISA 4544951604332543 BBP	£120		
		CO-OP VISA VARIABL 4544951604332543 BBP	£623		
		cpc			£168
		EBAY - americk singh		£13	
		Electric Goods		£3,247	
		Electric Light Co. Ltd		£992	
		espare+ozz 27.98+115		£143	
		Gas Spares		£7	
		INFORMATION COMMIS ZA838016 BBP	£80		
		key cutting		£7	
		Locking Kit		£10	
		Microphone etc.		£131	
		Outside Signs		£3,500	
		ozz sound			£500
		PRECISION INDUSTRIES			£80
		Range			£26
		Repairs to the boilers	£430		
		Sundries & Cleaning		£155	£1,544
		Tissue Paper	£50		
		Year End Adjustment	£0		
Premises Costs-Repairs Total			£2,876	£13,617	£4,084
Insurance			£1,643	£1,504	£1,393
Food			£13,488	£7,032	£5,679



Telephone			£543	£414	£294
Household & Cleaning	9	Amazon			£119
		Dunelm			£30
		Kirklands			£615
		Stoke Council	£2,138	£2,163	£809
		Sundries & Cleaning			£680
		THERMOETER			£26
Household & Cleaning Total			£2,138	£2,163	£2,278
Professional Fees	10	Active Blue Limited	-£3,000	£4,236	£4,978
		KEATES HULME			£420
		License fee to the Home Office	£1,496		
		Rashid Accountants	£1,200	£1,200	£1,000
		RISING GANESH LI GURU NANAK TEMPLE BBP	£1,875		
		Woollis Croft Solicitors	£404		
Professional Fees Total			£1,975	£5,436	£6,398
Website/Advertising	11	REACH PUBLISHING S GURU NANAK TEMPLE BBP	£360		
		Trade Print (banners)	£33		
		Website			£25
Website/Advertising Total			£393		£25
Equipment & Assets	14	Can Openener	£1,230		
		CCTV			£263
		Furniture			£3,400
		HP Laptop - americk singh		£619	
		kenwood microwave		£80	
		Mobile Phone			£235
		Monitor			£658
		oven - americk singh		£229	
		paid to amrick singh cooker		£91	
		Speaker			£180
		Sumup			£155
Equipment & Assets Total			£1,230	£1,019	£4,891
Renovation				£0	£34,246
Bank Charges			£31	£65	
Donations Paid Out to ot	12	British Sikh Council			£200
		Covid- 19		£1,045	
		Khalsa International Welfare Society		£500	
		MNDA	£9,365		
Donations Paid Out to other Charities Total			£9,365	£1,545	£200
Grand Total			£40,948	£47,995	£66,387



Accountant Report

As requested I have also prepared the statutory accounts without any audit for the year ended 31 December 2022 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 2022

Rashid Jalal

Mr Rashid Jalal (FCCA)

KiQi, Chartered Certified Accountants, KiQi House, 1 Trinity street, Hanley, Stoke on Trent, ST1 5SL

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

31-Oct-23

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 2022 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 £93825.78. Digital records are kept and financial transactions were recorded on timely basis. Payments and receipt vouchers, invoices and purchases invoices were presented to match with account prepared and to complete this independent 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

have not been met; or

- to prepare accounts which accord with the accounting records and comply with the accounting 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 Certified Accountants, KiQi House, 1 Trinity street, Hanley, Stoke on Trent, ST1 5SL

Dated: 31-Oct-23



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	2022		31	12	2023

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			
Surinder Singh	Vice Treasurer		
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			

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.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the year from the charity have received about £93,826

Including additional income of about £14,470 GiftAid claimed from the HMRC.

As usual we are expecting good support from the local community after the lockdowns finished in 2021 and gurdwara is fully open for prayers and services.

We are serving about 2,000 free meals (Langar) weekly to local community

We are continually providing language classes weekly to about 40-50 people in local community.

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.

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)

Full name(s)

Kashmir Singh

KASHMIR SINGH

K. Singh

KAKA SINGH

Position (eg Secretary, Chair, etc)

PRESIDENT

TREASURER

Date

29/10/2023