



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

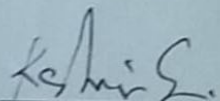
## **Unaudited Accounts**

**for the year ended 31 December 2023**



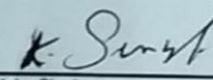
## Accounts Approval Statement for the year ended 31 December 2023

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.

  
Mr Kashmir Singh

Dated

President

  
Mr Kaka Singh

Dated

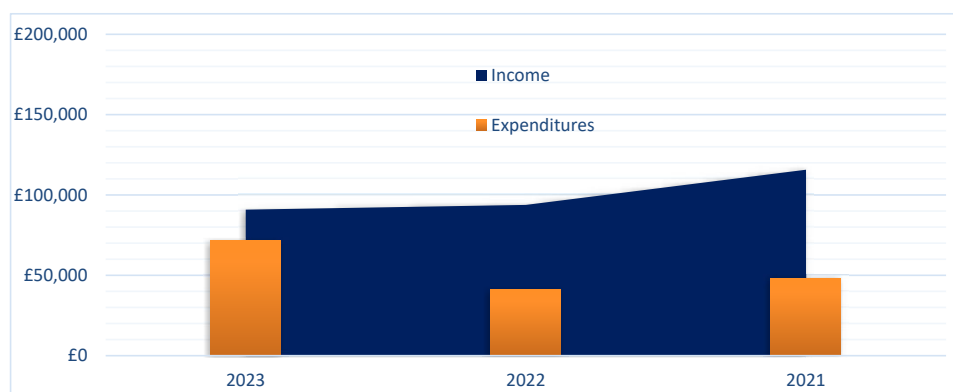
Treasurer

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 2023

Sum of Income	Year		
Donations Received	2023	2022	2021
ARDAS	£66,308	£47,748	£75,472
Bank Donations	£1,917	£840	£2,869
Building Fund	£21	£776	
Credit Card Donations	£1,621	£1,860	£3,915
Donations/Adjustments	£1,949	£1,887	
GiftAid		£14,470	£16,950
GOLAK/Donation Boxes	£15,335	£13,729	£15,200
Kirtan	£3,712	£4,276	£1,307
Special Donation Collection for Other Charities		£8,241	
<b>Grand Total</b>	<b>£90,864</b>	<b>£93,826</b>	<b>£115,714</b>



Sum of Bill Total			Year		
Less:	Notes	Expenditures	2023	2022	2021
Expenditures	1	Priests' Cost & Expenses	£16,684	£2,994	£3,660
	2	Heat, Light & Water	£12,035	£4,272	£11,538
	3	Premises Costs-Repairs	£9,535	£2,876	£13,617
	4	Insurance	£1,873	£1,643	£1,504
	5	Food	£25,393	£13,488	£7,032
	6	Telephone	£297	£543	£414
	9	Household & Cleaning	£936	£2,138	£2,163
	10	Professional Fees	£3,574	£1,975	£5,436
	11	Website/Advertising	£238	£393	
	12	Donations Paid Out to other Charities		£9,365	£1,545
	14	Equipment & Assets	£860	£1,230	£1,019
	16	Renovation			£0
	17	Bank Charges	£12	£31	£65
Total Payments			£71,438	£40,948	£47,995

Net Receipts/(-Payments)

**£19,426    £52,877    £67,719**



## STATEMENT OF ASSETS AND LIABILITIES for the year ended 31 December 2023

<b>Opening Cash Funds</b>		<b>Year</b>		
<b>Opening Cash Funds</b>		<b>2023</b>	<b>2022</b>	<b>2021</b>
Opening Balance - Barclays		£136,966	£82,862	£16,043
Cash in Hand		£736	£1,963	£1,063
Donations Received		£90,864	£93,826	£115,714
Expenditures		-£71,438	-£40,948	-£47,995
Intransit Cheques/Liabilities Cleared				
<b>Total Cash Funds at year end</b>		<b>£157,128</b>	<b>£137,702</b>	<b>£84,825</b>

<b>Closing Cash Funds</b>		<b>Year</b>		
<b>Opening Cash Funds</b>		<b>2023</b>	<b>2022</b>	<b>2021</b>
Closing Balance - Barclays		£153,341	£136,966	£82,862
Cash in Hand		3787.14	736	1963
		<b>£157,128</b>	<b>£137,702</b>	<b>£84,825</b>
Difference		-£0	-£0	£0

<b>Liabilities</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>
Amrik Singh	£1,990		
B&B Electrical Wholesalers Limited			
Accountancy Fee			
Stoke Council			
	<b>£1,990</b>	<b>£0</b>	<b>£0</b>

### Accountant Report

As requested I have also prepared the statutory accounts without any audit for the year ended 31 December 2023 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 2023

*Rashid Jalal*

Mr Rashid Jalal (FCCA)

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

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

**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 2023 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 £90863.96. Digital records are kept and financial transactions were recorded on timeley basis. Payments and receipt vouchers, invoces 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 requirements of the 2011 Act have not been met; or
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, KiQi House, 1 Trinity street, Hanley, Stoke on Trent, ST1 5SL

Dated: **19-Sep-24**



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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	2023		31	12	2024

## Section A Reference and administration details

Charity name

Registered charity number (if any)

Charity's principal address

### 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		
<b>Names of the trustees for the charity, if any, (for example, any custodian trustees)</b>			
<b>Name</b>	<b>Dates acted if not for whole year</b>		
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 £90,864

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)	KASHMIR SINGH	KAKA SINGH
Full name(s)	KASHMIR SINGH	KAKA SINGH
Position (eg Secretary, Chair, etc)	PRESIDENT	TREASURER
Date	25/08/2024	