

GURDWARA SRI GURU SINGH SABHA, DERBY

England & Wales · Charity number 1133712

Details

Status Registered

Legal form Other

Registered 2010-01-25

Register [View on the Charity Commission register](#)

Contact

Address 1-7 Princes Street
Derby
DE23 8NT

Phone 01332773010

Email info@sgssderby.co.uk

Activities

Objects: TO PROMOTE AND ADVANCE THE SIKH FAITH, HISTORY AND CULTURE WITHIN THE SIKH AND THE WIDER COMMUNITY IN DERBY AND THE SURROUNDING AREA.

Activities: The principal objective of the charity is to promote and advance the Sikh faith, history and culture within the Sikh and wider community in Derby and the surrounding area.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training, Religious Activities
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** DERBY
- Derby City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£374,040	£432,596	-	-
2023-12-31	£375,207	£326,390	-	-
2022-12-31	£390,630	£253,553	-	-
2021-12-31	£336,950	£224,323	-	-
2020-12-31	£237,202	£217,318	-	-

Trustees

Name	Role	Appointed
AJIT SINGH		
BAHADUR SINGH		
MALKIAT SINGH		
RAJINDER SINGH		
Ragbhir Singh Taggar		2010-01-25

GURDWARA SRI GURU SINGH SABHA, DERBY

England & Wales - Charity number 1133712

Accounts

Charity number: 1133712

GURDWARA SRI GURU SINGH SABHA DERBY

Trustees' report and financial statements

for the year ended 31 December 2024

GURDWARA SRI GURU SINGH SABHA DERBY

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GURDWARA SRI GURU SINGH SABHA DERBY

Legal and administrative information

Status

Constituion adopted 27 December 2009

Trustees	Rajinder Singh Purewal Bhadur Singh Ajit Singh Malkit Singh
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Charity number	1133712
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Accountants	P.Gola 31 Oakthorpe Avenue Leicester LE3 0UR
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Bankers	HSBC Church Street Ripley Derbyshire DE5 2BY
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GURDWARA SRI GURU SINGH SABHA DERBY

Trustees' report for the year ended 31 December 2024

Charitable objects

The principal objective of the charity is to promote and advance the Sikh faith, history and culture within the Sikh and the wider community in Derby and the surrounding area.

Statement of trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end and of its incoming resources and resources expended during that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 . They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees recommend that P.Gola remain in office until further notice.

This report was approved by the trustees on 28th October 2025 and signed on its behalf by

Ajit Singh

GURDWARA SRI GURU SINGH SABHA DERBY

Independent examiner's report to the trustees on the unaudited financial statements of GURDWARA SRI GURU SINGH SABHA DERBY.

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st December 2024.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, 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 Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to our attention:

- (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 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave 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.

P.Gola
Chartered Certified Accountant

31 Oakthorpe Avenue
Leicester
LE3 0UR

28th October 2025

GURDWARA SRI GURU SINGH SABHA DERBY

Statement of financial activities

For the year ended 31 December 2024

	Notes	Unrestricted funds £	2024 Total £	2023 Total £
Incoming resources				
Donations	2	345,009	345,009	289,419
Income from investments	3	29,031	29,031	19,525
Other incoming resources	4	-	-	66,263
Total incoming resources		<u>374,040</u>	<u>374,040</u>	<u>375,207</u>
Resources expended				
Staff costs		105,191	105,191	97,723
Insurance		9,017	9,017	9,026
Light and heat		20,721	20,721	25,816
Cleaning		1,000	1,000	-
Repairs and maintenance		70,617	70,617	31,726
Printing, postage and stationery		-	-	998
Advertising		5,324	5,324	2,865
Telephone		996	996	1,211
Motor expenses		1,697	1,697	1,136
Travelling		1,900	1,900	-
Promotional activities		6,185	6,185	12,201
Legal and professional		4,267	4,267	536
Accountancy fees		3,500	3,500	4,075
Donations paid		23,400	23,400	2,400
Deg & langer		39,833	39,833	35,608
General expenses		309	309	475
Subscriptions		1,500	1,500	-
Depreciation & amortisation		76,276	76,276	46,914
Interest and charges		60,863	60,863	53,680
Total resources expended		<u>(432,596)</u>	<u>(432,596)</u>	<u>(326,390)</u>
Net movement in funds		<u>(58,556)</u>	<u>(58,556)</u>	<u>48,817</u>
Total funds brought forward		1,480,218	1,480,218	1,431,401
Total funds carried forward		<u><u>1,421,662</u></u>	<u><u>1,421,662</u></u>	<u><u>1,480,218</u></u>

The notes on pages 6 to 10 form an integral part of these financial statements.

GURDWARA SRI GURU SINGH SABHA DERBY

Balance sheet as at 31 December 2024

	Notes	2024		2023	
		£	£	£	£
Fixed assets					
Museum	7		22,906		22,306
Tangible assets	8		1,868,639		1,834,865
			<u>1,891,545</u>		<u>1,857,171</u>
Current assets					
Cash at bank and in hand		389,637		517,827	
		<u>389,637</u>		<u>517,827</u>	
Creditors: amounts falling due within one year	9	(89,030)		(105,095)	
Net current assets			<u>300,607</u>		<u>412,732</u>
Total assets less current liabilities			2,192,152		2,269,903
Creditors: amounts falling due after more than one year	10		(770,490)		(789,685)
Net assets			<u>1,421,662</u>		<u>1,480,218</u>
Funds					
Unrestricted funds	12		1,421,662		1,480,218
			<u>1,421,662</u>		<u>1,480,218</u>

The financial statements were approved by the Trustees on 28 October 2025 and signed on its behalf by

Ajit Singh

The notes on pages 6 to 10 form an integral part of these financial statements.

GURDWARA SRI GURU SINGH SABHA DERBY

Notes to the financial statements for the year ended 31 December 2024

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities and follow the recommendations in 'Accounting and Reporting by Charities: Statement of Recommended Practice' 2005.

1.2. Incoming resources

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the charity where this can be quantified and a third party is bearing the cost. The value of services provided by volunteers has not been included.

Income from investments is included in the year in which it is receivable.

1.3. Resources expended

Resources expended are recognised in the year in which they are incurred.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Straight line over Fifty years
Fixtures, fittings and equipment	-	15% straight line
Motor vehicles	-	25% straight line

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

2. Donations

	Unrestricted funds	2024	2023
	£	£	£
Ins - donations 1	345,009	345,009	289,419
	<u>345,009</u>	<u>345,009</u>	<u>289,419</u>

GURDWARA SRI GURU SINGH SABHA DERBY

Notes to the financial statements for the year ended 31 December 2024

3. Investment income

	Unrestricted funds	2024	2023
	£	£	£
Inc - Income from investment properties	29,030	29,030	19,525
Inc - Interest received 1	1	1	-
	<u>29,031</u>	<u>29,031</u>	<u>19,525</u>

4. Other incoming resources

	2024	2023
	£	£
Inc - Other inc - Tax reclaimed	-	66,263
	<u>-</u>	<u>66,263</u>

5. Employees

Number of employees

The average monthly numbers of employees (including the trustees) during the year were:

	2024 Number	2023 Number
Gianis	<u>8</u>	<u>8</u>

Employment costs

	Charitable expenditure	2024	2023
	£	£	£
Wages and salaries	102,841	102,841	96,461
Social security costs	1,045	1,045	-
Other pension costs	1,305	1,305	1,262
	<u>105,191</u>	<u>105,191</u>	<u>97,723</u>

	Unrestricted	2024	2023
	£	£	£
Wages and salaries	102,841	102,841	96,461
Social security costs	1,045	1,045	-
Other pension costs	1,305	1,305	1,262
	<u>105,191</u>	<u>105,191</u>	<u>97,723</u>

GURDWARA SRI GURU SINGH SABHA DERBY

Notes to the financial statements for the year ended 31 December 2024

6. Pension costs

The company operates a defined contribution pension scheme in respect of the employees. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the charity and amounted to £1,305 (2023 - £1,262).

7. Museum

	Museum £	Total £
Cost		
At 1 January 2024	22,306	22,306
Additions	600	600
At 31 December 2024	<u>22,906</u>	<u>22,906</u>
Net book values		
At 31 December 2024	<u>22,906</u>	<u>22,906</u>
At 31 December 2023	<u>22,306</u>	<u>22,306</u>

8. Tangible fixed assets

	Land and buildings freehold £	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost				
At 1 January 2024	2,332,574	127,313	19,731	2,479,618
Additions	46,000	64,050	-	110,050
At 31 December 2024	<u>2,378,574</u>	<u>191,363</u>	<u>19,731</u>	<u>2,589,668</u>
Depreciation				
At 1 January 2024	497,711	127,312	19,730	644,753
Charge for the year	47,572	28,704	-	76,276
At 31 December 2024	<u>545,283</u>	<u>156,016</u>	<u>19,730</u>	<u>721,029</u>
Net book values				
At 31 December 2024	<u>1,833,291</u>	<u>35,347</u>	<u>1</u>	<u>1,868,639</u>
At 31 December 2023	<u>1,834,863</u>	<u>1</u>	<u>1</u>	<u>1,834,865</u>

GURDWARA SRI GURU SINGH SABHA DERBY

Notes to the financial statements for the year ended 31 December 2024

9. Creditors: amounts falling due within one year

	2024	2023
	£	£
Bank loan	80,181	83,060
Pension	-	246
Other taxes and social security costs	1,951	1,288
Other creditors	3,398	17,101
Accruals and deferred income	3,500	3,400
	<u>89,030</u>	<u>105,095</u>

Bank loans have been secured against the properties, which are 1-7 Princess Street, Derby & 400 Aldridge Road, Perry Barr, Birmingham.

10. Creditors: amounts falling due after more than one year

	2024	2023
	£	£
Bank loans	<u>770,490</u>	<u>789,685</u>

Bank loans have been secured against the properties, which are 1-7 Princess Street, Derby & 400 Aldridge Road, Perry Barr, Birmingham.

11. Analysis of net assets between funds

	Unrestricted funds	Total funds
	£	£
Fund balances at 31 December 2024 as represented by:		
Tangible fixed assets	1,891,545	1,891,545
Current assets	389,637	389,637
Current liabilities	(89,030)	(89,030)
Long-term liabilities	(770,490)	(770,490)
	<u>1,421,662</u>	<u>1,421,662</u>

GURDWARA SRI GURU SINGH SABHA DERBY

Notes to the financial statements for the year ended 31 December 2024

12. Unrestricted funds	1 January	Incoming	Outgoing	31 December
	£	£	£	£
Unrestricted Fund	1,480,218	374,040	(432,596)	1,421,662
	<u>1,480,218</u>	<u>374,040</u>	<u>(432,596)</u>	<u>1,421,662</u>

GURDWARA SRI GURU SINGH SABHA, DERBY

England & Wales - Charity number 1133712

Accounts

Charity number: 1133712

GURDWARA SRI GURU SINGH SABHA DERBY

Trustees' report and financial statements

for the year ended 31 December 2023

GURDWARA SRI GURU SINGH SABHA DERBY

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GURDWARA SRI GURU SINGH SABHA DERBY

Legal and administrative information

Status

Constituion adopted 27 December 2009

Trustees	Rajinder Singh Purewal Bhadur Singh Ajit Singh Malkit Singh
----------	----------------------------------------------------------------------

Charity number	1133712
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Accountants	P.Gola 31 Oakthorpe Avenue Leicester LE3 0UR
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Bankers	HSBC Church Street Ripley Derbyshire DE5 2BY
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GURDWARA SRI GURU SINGH SABHA DERBY

Trustees' report for the year ended 31 December 2023

Charitable objects

The principal objective of the charity is to promote and advance the Sikh faith, history and culture within the Sikh and the wider community in Derby and the surrounding area.

Statement of trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end and of its incoming resources and resources expended during that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 . They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees recommend that P.Gola remain in office until further notice.

This report was approved by the trustees on 30th September 2024 and signed on its behalf by

Ajit Singh

GURDWARA SRI GURU SINGH SABHA DERBY

Independent examiner's report to the trustees on the unaudited financial statements of GURDWARA SRI GURU SINGH SABHA DERBY.

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st December 2023.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, 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 Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to our attention:

- (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 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave 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.

P.Gola
Chartered Certified Accountant

31 Oakthorpe Avenue
Leicester
LE3 0UR

30th September 2024

GURDWARA SRI GURU SINGH SABHA DERBY

Statement of financial activities

For the year ended 31 December 2023

	Notes	Unrestricted funds £	2023 Total £	2022 Total £
Incoming resources				
Donations	2	289,419	289,419	354,817
Income from investments	3	19,525	19,525	18,000
Other incoming resources	4	66,263	66,263	17,813
Total incoming resources		<u>375,207</u>	<u>375,207</u>	<u>390,630</u>
Resources expended				
Staff costs		97,723	97,723	68,345
Rent, rates and service charge		-	-	3,592
Insurance		9,026	9,026	8,000
Light and heat		25,816	25,816	29,417
Repairs and maintenance		31,726	31,726	9,981
Printing, postage and stationery		998	998	106
Advertising		2,865	2,865	1,325
Telephone		1,211	1,211	1,041
Motor expenses		1,136	1,136	1,346
Travelling		-	-	3,510
Promotional activities		12,201	12,201	6,214
Legal and professional		536	536	2,734
Accountancy fees		4,075	4,075	3,200
Donations paid		2,400	2,400	-
Deg & langer		35,608	35,608	30,787
General expenses		475	475	6,646
Depreciation & amortisation		46,914	46,914	46,916
Interest and charges		53,680	53,680	30,393
Total resources expended		<u>(326,390)</u>	<u>(326,390)</u>	<u>(253,553)</u>
Net movement in funds		<u>48,817</u>	<u>48,817</u>	<u>137,077</u>
Total funds brought forward		<u>1,431,401</u>	<u>1,431,401</u>	<u>1,294,324</u>
Total funds carried forward		<u><u>1,480,218</u></u>	<u><u>1,480,218</u></u>	<u><u>1,431,401</u></u>

The notes on pages 6 to 10 form an integral part of these financial statements.

GURDWARA SRI GURU SINGH SABHA DERBY

Balance sheet as at 31 December 2023

	Notes	2023 £	2022 £
Fixed assets			
Museum	7	22,306	19,930
Tangible assets	8	1,834,865	1,869,106
		<u>1,857,171</u>	<u>1,889,036</u>
Current assets			
Cash at bank and in hand		517,827	429,477
		<u>517,827</u>	<u>429,477</u>
Creditors: amounts falling due within one year	9	<u>(105,095)</u>	<u>(64,127)</u>
Net current assets		<u>412,732</u>	<u>365,350</u>
Total assets less current liabilities		2,269,903	2,254,386
Creditors: amounts falling due after more than one year	10	<u>(789,685)</u>	<u>(822,985)</u>
Net assets		<u>1,480,218</u>	<u>1,431,401</u>
Funds			
Unrestricted funds	12	1,480,218	1,431,401
		<u>1,480,218</u>	<u>1,431,401</u>

The financial statements were approved by the Trustees on 30 September 2024 and signed on its behalf by

Ajit Singh

The notes on pages 6 to 10 form an integral part of these financial statements.

GURDWARA SRI GURU SINGH SABHA DERBY

Notes to the financial statements for the year ended 31 December 2023

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities and follow the recommendations in 'Accounting and Reporting by Charities: Statement of Recommended Practice' 2005.

1.2. Incoming resources

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the charity where this can be quantified and a third party is bearing the cost. The value of services provided by volunteers has not been included.

Income from investments is included in the year in which it is receivable.

1.3. Resources expended

Resources expended are recognised in the year in which they are incurred.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Straight line over Fifty years
Fixtures, fittings and equipment	-	15% straight line
Motor vehicles	-	25% straight line

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

2. Donations

	Unrestricted funds	2023	2022
	£	£	£
Ins - donations 1	289,419	289,419	354,817
	<u>289,419</u>	<u>289,419</u>	<u>354,817</u>

GURDWARA SRI GURU SINGH SABHA DERBY

Notes to the financial statements for the year ended 31 December 2023

3. Investment income

	Unrestricted funds	2023	2022
	£	£	£
Inc - Income from investment properties	19,525	19,525	18,000
	<u>19,525</u>	<u>19,525</u>	<u>18,000</u>

4. Other incoming resources

	Unrestricted funds	2023	2022
	£	£	£
Inc - Other inc - Tax reclaimed	66,263	66,263	17,813
	<u>66,263</u>	<u>66,263</u>	<u>17,813</u>

5. Employees

Number of employees

The average monthly numbers of employees (including the trustees) during the year were:

	2023 Number	2022 Number
Gianis	<u>8</u>	<u>5</u>

Employment costs

	Charitable expenditure	2023	2022
	£	£	£
Wages and salaries	96,461	96,461	67,094
Other pension costs	1,262	1,262	1,251
	<u>97,723</u>	<u>97,723</u>	<u>68,345</u>

	Unrestricted £	2023 £	2022 £
Wages and salaries	96,461	96,461	67,094
Other pension costs	1,262	1,262	1,251
	<u>97,723</u>	<u>97,723</u>	<u>68,345</u>

GURDWARA SRI GURU SINGH SABHA DERBY

Notes to the financial statements for the year ended 31 December 2023

6. Pension costs

The company operates a defined contribution pension scheme in respect of the employees. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the charity and amounted to £1,262 (2022 - £1,251).

7. Museum

	Museum £	Total £
Cost		
At 1 January 2023	19,930	19,930
Additions	2,376	2,376
At 31 December 2023	<u>22,306</u>	<u>22,306</u>
Net book values		
At 31 December 2023	<u>22,306</u>	<u>22,306</u>
At 31 December 2022	<u>19,930</u>	<u>19,930</u>

8. Tangible fixed assets

	Land and buildings freehold £	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost				
At 1 January 2023	2,320,390	126,824	19,731	2,466,945
Additions	12,184	489	-	12,673
At 31 December 2023	<u>2,332,574</u>	<u>127,313</u>	<u>19,731</u>	<u>2,479,618</u>
Depreciation				
At 1 January 2023	451,286	126,823	19,730	597,839
Charge for the year	46,425	489	-	46,914
At 31 December 2023	<u>497,711</u>	<u>127,312</u>	<u>19,730</u>	<u>644,753</u>
Net book values				
At 31 December 2023	<u>1,834,863</u>	<u>1</u>	<u>1</u>	<u>1,834,865</u>
At 31 December 2022	<u>1,869,104</u>	<u>1</u>	<u>1</u>	<u>1,869,106</u>

GURDWARA SRI GURU SINGH SABHA DERBY

Notes to the financial statements for the year ended 31 December 2023

9. Creditors: amounts falling due within one year

	2023	2022
	£	£
Bank loan	83,060	60,665
Pension	246	-
Other taxes and social security costs	1,288	462
Other creditors	17,101	-
Accruals and deferred income	3,400	3,000
	<u>105,095</u>	<u>64,127</u>

Bank loans have been secured against the properties, which are 1-7 Princess Street, Derby & 400 Aldridge Road, Perry Barr, Birmingham.

10. Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Bank loans	<u>789,685</u>	<u>822,985</u>

Bank loans have been secured against the properties, which are 1-7 Princess Street, Derby & 400 Aldridge Road, Perry Barr, Birmingham.

11. Analysis of net assets between funds

	Unrestricted funds	Total funds
	£	£
Fund balances at 31 December 2023 as represented by:		
Tangible fixed assets	1,857,171	1,857,171
Current assets	517,827	517,827
Current liabilities	(105,095)	(105,095)
Long-term liabilities	(789,685)	(789,685)
	<u>1,480,218</u>	<u>1,480,218</u>

GURDWARA SRI GURU SINGH SABHA DERBY

Notes to the financial statements for the year ended 31 December 2023

12. Unrestricted funds	1 January	Incoming	Outgoing	31 December
	£	£	£	£
Unrestricted Fund	1,431,401	375,207	(326,390)	1,480,218
	<u>1,431,401</u>	<u>375,207</u>	<u>(326,390)</u>	<u>1,480,218</u>
	<u>1,431,401</u>	<u>375,207</u>	<u>(326,390)</u>	<u>1,480,218</u>

GURDWARA SRI GURU SINGH SABHA, DERBY

England & Wales - Charity number 1133712

Accounts

Charity number: 1133712

GURDWARA SRI GURU SINGH SABHA DERBY

Trustees' report and financial statements

for the year ended 31 December 2022

GURDWARA SRI GURU SINGH SABHA DERBY

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GURDWARA SRI GURU SINGH SABHA DERBY

Legal and administrative information

Status

Constituion adopted 27 December 2009

Trustees	Rajinder Singh Purewal Bhadur Singh Ajit Singh Malkit Singh
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Charity number	1133712
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Accountants	P.Gola 31 Oakthorpe Avenue Leicester LE3 0UR
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Bankers	HSBC Church Street Ripley Derbyshire DE5 2BY
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GURDWARA SRI GURU SINGH SABHA DERBY

Trustees' report for the year ended 31 December 2022

Charitable objects

The principal objective of the charity is to promote and advance the Sikh faith, history and culture within the Sikh and the wider community in Derby and the surrounding area.

Statement of trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end and of its incoming resources and resources expended during that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 . They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees recommend that P.Gola remain in office until further notice.

This report was approved by the trustees on 19th October 2023 and signed on its behalf by

Ajit Singh

GURDWARA SRI GURU SINGH SABHA DERBY

Independent examiner's report to the trustees on the unaudited financial statements of GURDWARA SRI GURU SINGH SABHA DERBY.

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st December 2022.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, 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 Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to our attention:

- (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 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave 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.

P.Gola
Chartered Certified Accountant

31 Oakthorpe Avenue
Leicester
LE3 0UR

19th October 2023

GURDWARA SRI GURU SINGH SABHA DERBY

Statement of financial activities

For the year ended 31 December 2022

	Notes	Unrestricted funds £	2022 Total £	2021 Total £
Incoming resources				
Donations	2	354,817	354,817	298,920
Grants	3	-	-	19,230
Income from investments	4	18,000	18,000	18,800
Other incoming resources	5	17,813	17,813	-
Total incoming resources		<u>390,630</u>	<u>390,630</u>	<u>336,950</u>
Resources expended				
Staff costs		68,345	68,345	65,164
Rent, rates and service charge		3,592	3,592	1,498
Insurance		8,000	8,000	8,075
Light and heat		29,417	29,417	24,758
Repairs and maintenance		9,981	9,981	4,335
Printing, postage and stationery		106	106	112
Advertising		1,325	1,325	1,866
Telephone		1,041	1,041	1,067
Motor expenses		1,346	1,346	-
Travelling		3,510	3,510	-
Promotional activities		6,214	6,214	10,199
Legal and professional		2,734	2,734	-
Accountancy fees		3,200	3,200	5,750
Deg & langer		30,787	30,787	15,651
General expenses		6,646	6,646	1,195
Depreciation & amortisation		46,916	46,916	64,119
Interest and charges		30,393	30,393	20,534
Total resources expended		<u>(253,553)</u>	<u>(253,553)</u>	<u>(224,323)</u>
Net movement in funds		<u>137,077</u>	<u>137,077</u>	<u>112,627</u>
Total funds brought forward		<u>1,294,324</u>	<u>1,294,324</u>	<u>1,181,697</u>
Total funds carried forward		<u><u>1,431,401</u></u>	<u><u>1,431,401</u></u>	<u><u>1,294,324</u></u>

The notes on pages 6 to 10 form an integral part of these financial statements.

GURDWARA SRI GURU SINGH SABHA DERBY

Balance sheet as at 31 December 2022

	Notes	2022	2021
		£	£
Fixed assets			
Museum	8	19,930	19,930
Tangible assets	9	1,869,106	1,882,071
		<u>1,889,036</u>	<u>1,902,001</u>
Current assets			
Cash at bank and in hand		429,477	306,516
		<u>429,477</u>	<u>306,516</u>
Creditors: amounts falling due within one year	10	<u>(64,127)</u>	<u>(55,068)</u>
Net current assets		<u>365,350</u>	<u>251,448</u>
Total assets less current liabilities		2,254,386	2,153,449
Creditors: amounts falling due after more than one year	11	<u>(822,985)</u>	<u>(859,125)</u>
Net assets		<u>1,431,401</u>	<u>1,294,324</u>
Funds			
Unrestricted funds	13	1,431,401	1,294,324
		<u>1,431,401</u>	<u>1,294,324</u>

The financial statements were approved by the Trustees on 19 October 2023 and signed on its behalf by

Ajit Singh

The notes on pages 6 to 10 form an integral part of these financial statements.

GURDWARA SRI GURU SINGH SABHA DERBY

Notes to the financial statements for the year ended 31 December 2022

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities and follow the recommendations in 'Accounting and Reporting by Charities: Statement of Recommended Practice' 2005.

1.2. Incoming resources

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the charity where this can be quantified and a third party is bearing the cost. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

1.3. Resources expended

Resources expended are recognised in the year in which they are incurred.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Straight line over Fifty years
Fixtures, fittings and equipment	-	15% straight line
Motor vehicles	-	25% straight line

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

GURDWARA SRI GURU SINGH SABHA DERBY

Notes to the financial statements for the year ended 31 December 2022

2. Donations

	Unrestricted funds	2022	2021
	£	£	£
Ins - donations 1	354,817	354,817	298,920
	<u>354,817</u>	<u>354,817</u>	<u>298,920</u>

3. Grant income

		2022	2021
		£	£
Inc - Government grants		-	19,230
		<u>-</u>	<u>19,230</u>

4. Investment income

	Unrestricted funds	2022	2021
	£	£	£
Inc - Income from investment properties	18,000	18,000	18,800
	<u>18,000</u>	<u>18,000</u>	<u>18,800</u>

5. Other incoming resources

	Unrestricted funds	2022	2021
	£	£	£
Inc - Other inc - Tax reclaimed	17,813	17,813	-
	<u>17,813</u>	<u>17,813</u>	<u>-</u>

GURDWARA SRI GURU SINGH SABHA DERBY

Notes to the financial statements for the year ended 31 December 2022

6. Employees

Number of employees

The average monthly numbers of employees (including the trustees) during the year were:

	2022 Number	2021 Number
Gianis	5	5

Employment costs

	Charitable expenditure £	2022 £	2021 £
Wages and salaries	67,094	67,094	64,151
Other pension costs	1,251	1,251	1,013
	<u>68,345</u>	<u>68,345</u>	<u>65,164</u>

	Unrestricted £	2022 £	2021 £
Wages and salaries	67,094	67,094	64,151
Other pension costs	1,251	1,251	1,013
	<u>68,345</u>	<u>68,345</u>	<u>65,164</u>

7. Pension costs

The company operates a defined contribution pension scheme in respect of the employees. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the charity and amounted to £1,251 (2021 - £1,013).

8. Museum

	Museum £	Total £
At 1 January 2022	19,930	19,930
At 31 December 2022	<u>19,930</u>	<u>19,930</u>
Net book values		
At 31 December 2022	<u>19,930</u>	<u>19,930</u>
At 31 December 2021	<u>19,930</u>	<u>19,930</u>

GURDWARA SRI GURU SINGH SABHA DERBY

Notes to the financial statements for the year ended 31 December 2022

9. Tangible fixed assets	Land and buildings freehold £	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost				
At 1 January 2022	2,287,174	126,089	19,731	2,432,994
Additions	33,216	735	-	33,951
At 31 December 2022	<u>2,320,390</u>	<u>126,824</u>	<u>19,731</u>	<u>2,466,945</u>
Depreciation				
At 1 January 2022	405,105	126,088	19,730	550,923
Charge for the year	46,181	735	-	46,916
At 31 December 2022	<u>451,286</u>	<u>126,823</u>	<u>19,730</u>	<u>597,839</u>
Net book values				
At 31 December 2022	<u>1,869,104</u>	<u>1</u>	<u>1</u>	<u>1,869,106</u>
At 31 December 2021	<u>1,882,069</u>	<u>1</u>	<u>1</u>	<u>1,882,071</u>

10. Creditors: amounts falling due within one year

	2022 £	2021 £
Bank loans	60,665	51,579
Other taxes and social security costs	462	489
Accruals and deferred income	3,000	3,000
	<u>64,127</u>	<u>55,068</u>

Bank loans have been secured against the properties, which are 1-7 Princess Street, Derby & 400 Aldridge Road, Perry Barr, Birmingham.

11. Creditors: amounts falling due after more than one year

	2022 £	2021 £
Bank loans	<u>822,985</u>	<u>859,125</u>

Bank loans have been secured against the properties, which are 1-7 Princess Street, Derby & 400 Aldridge Road, Perry Barr, Birmingham.

GURDWARA SRI GURU SINGH SABHA DERBY

Notes to the financial statements for the year ended 31 December 2022

12. Analysis of net assets between funds

	Unrestricted funds £	Total funds £
Fund balances at 31 December 2022 as represented by:		
Tangible fixed assets	1,889,036	1,889,036
Current assets	429,477	429,477
Current liabilities	(64,127)	(64,127)
Long-term liabilities	(822,985)	(822,985)
	<u>1,431,401</u>	<u>1,431,401</u>

13. Unrestricted funds

	1 January £	Incoming £	Outgoing £	31 December £
Unrestricted Fund	1,294,324	390,630	(253,553)	1,431,401
	<u>1,294,324</u>	<u>390,630</u>	<u>(253,553)</u>	<u>1,431,401</u>

GURDWARA SRI GURU SINGH SABHA, DERBY

England & Wales - Charity number 1133712

Accounts

Charity number: 1133712

GURDWARA SRI GURU SINGH SABHA DERBY

Trustees' report and financial statements

for the year ended 31 December 2021

GURDWARA SRI GURU SINGH SABHA DERBY

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GURDWARA SRI GURU SINGH SABHA DERBY

Legal and administrative information

Status

Constituion adopted 27 December 2009

Trustees	Rajinder Singh Purewal Bhadur Singh Ajit Singh Malkit Singh
----------	----------------------------------------------------------------------

Charity number	1133712
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Accountants	P.Gola 31 Oakthorpe Avenue Leicester LE3 0UR
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Bankers	HSBC Church Street Ripley Derbyshire DE5 2BY
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GURDWARA SRI GURU SINGH SABHA DERBY

Trustees' report for the year ended 31 December 2021

Charitable objects

The principal objective of the charity is to promote and advance the Sikh faith, history and culture within the Sikh and the wider community in Derby and the surrounding area.

Statement of trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end and of its incoming resources and resources expended during that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 . They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees recommend that P.Gola remain in office until further notice.

This report was approved by the trustees on 8 September 2022 and signed on its behalf by

Ajit Singh

GURDWARA SRI GURU SINGH SABHA DERBY

Independent examiner's report to the trustees on the unaudited financial statements of GURDWARA SRI GURU SINGH SABHA DERBY.

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st December 2021

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, 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 Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to our attention:

- (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 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave 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.

P.Gola
Chartered Certified Accountant

31 Oakthorpe Avenue
Leicester
LE3 0UR

8th September 2022

GURDWARA SRI GURU SINGH SABHA DERBY

Statement of financial activities

For the year ended 31 December 2021

	Notes	Unrestricted funds £	2021 Total £	2020 Total £
Incoming resources				
Donations	2	298,920	298,920	151,330
Grants	3	19,230	19,230	17,746
Income from investments	4	18,800	18,800	15,800
Other incoming resources	5	-	-	52,326
Total incoming resources		<u>336,950</u>	<u>336,950</u>	<u>237,202</u>
Resources expended				
Staff costs		65,164	65,164	50,894
Rent, rates and service charge		1,498	1,498	4,277
Insurance		8,075	8,075	9,500
Light and heat		24,758	24,758	23,907
Repairs and maintenance		4,335	4,335	8,812
Printing, postage and stationery		112	112	190
Advertising		1,866	1,866	1,077
Telephone		1,067	1,067	2,281
Motor expenses		-	-	1,100
Promotional activities		10,199	10,199	17,200
Accountancy fees		5,750	5,750	3,400
Deg & langer		15,651	15,651	7,805
General expenses		1,195	1,195	1,321
Depreciation & amortisation		64,119	64,119	63,876
Interest and charges		20,534	20,534	21,678
Total resources expended		<u>(224,323)</u>	<u>(224,323)</u>	<u>(217,318)</u>
Net movement in funds		<u>112,627</u>	<u>112,627</u>	<u>19,884</u>
Total funds brought forward		<u>1,181,697</u>	<u>1,181,697</u>	<u>1,161,813</u>
Total funds carried forward		<u><u>1,294,324</u></u>	<u><u>1,294,324</u></u>	<u><u>1,181,697</u></u>

The notes on pages 6 to 10 form an integral part of these financial statements.

GURDWARA SRI GURU SINGH SABHA DERBY

Balance sheet as at 31 December 2021

	Notes	2021	2020
		£	£
Fixed assets			
Museum	8	19,930	19,930
Tangible assets	9	1,882,071	1,935,352
		<u>1,902,001</u>	<u>1,955,282</u>
Current assets			
Cash at bank and in hand		306,516	173,206
		<u>306,516</u>	<u>173,206</u>
Creditors: amounts falling due within one year	10	<u>(55,068)</u>	<u>(112,390)</u>
Net current assets		<u>251,448</u>	<u>60,816</u>
Total assets less current liabilities		2,153,449	2,016,098
Creditors: amounts falling due after more than one year	11	<u>(859,125)</u>	<u>(834,401)</u>
Net assets		<u>1,294,324</u>	<u>1,181,697</u>
Funds			
Unrestricted funds	13	1,294,324	1,181,697
		<u>1,294,324</u>	<u>1,181,697</u>

The financial statements were approved by the Trustees on 8 September 2022 and signed on its behalf by

Ajit Singh

The notes on pages 6 to 10 form an integral part of these financial statements.

GURDWARA SRI GURU SINGH SABHA DERBY

Notes to the financial statements for the year ended 31 December 2021

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities and follow the recommendations in 'Accounting and Reporting by Charities: Statement of Recommended Practice' 2005.

1.2. Incoming resources

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the charity where this can be quantified and a third party is bearing the cost. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

1.3. Resources expended

Resources expended are recognised in the year in which they are incurred.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Straight line over Fifty years
Fixtures, fittings and equipment	-	15% straight line
Motor vehicles	-	25% straight line

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

GURDWARA SRI GURU SINGH SABHA DERBY

Notes to the financial statements for the year ended 31 December 2021

2. Donations

	Unrestricted funds	2021	2020
	£	£	£
Ins - donations 1	298,920	298,920	151,330
	<u>298,920</u>	<u>298,920</u>	<u>151,330</u>

3. Grant income

	Unrestricted funds	2021	2020
	£	£	£
Inc - Government grants	19,230	19,230	17,746
	<u>19,230</u>	<u>19,230</u>	<u>17,746</u>

4. Investment income

	Unrestricted funds	2021	2020
	£	£	£
Inc - Income from investment properties	18,800	18,800	15,800
	<u>18,800</u>	<u>18,800</u>	<u>15,800</u>

5. Other incoming resources

	2021	2020
	£	£
Inc - Other inc - Tax reclaimed	-	50,626
Inc - Other inc - School fees	-	1,700
	<u>-</u>	<u>52,326</u>

GURDWARA SRI GURU SINGH SABHA DERBY

Notes to the financial statements for the year ended 31 December 2021

6. Employees

Number of employees

The average monthly numbers of employees (including the trustees) during the year were:

	2021 Number	2020 Number
Gianis	5	5

Employment costs

	Charitable expenditure £	2021 £	2020 £
Wages and salaries	64,151	64,151	50,042
Other pension costs	1,013	1,013	852
	<u>65,164</u>	<u>65,164</u>	<u>50,894</u>

	Unrestricted £	2021 £	2020 £
Wages and salaries	64,151	64,151	50,042
Other pension costs	1,013	1,013	852
	<u>65,164</u>	<u>65,164</u>	<u>50,894</u>

7. Pension costs

The company operates a defined contribution pension scheme in respect of the employees. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the charity and amounted to £1,013 (2020 - £852).

8. Museum

	Museum £	Total £
At 1 January 2021	19,930	19,930
At 31 December 2021	<u>19,930</u>	<u>19,930</u>
Net book values		
At 31 December 2021	<u>19,930</u>	<u>19,930</u>
At 31 December 2020	<u>19,930</u>	<u>19,930</u>

GURDWARA SRI GURU SINGH SABHA DERBY

Notes to the financial statements for the year ended 31 December 2021

9. Tangible fixed assets	Land and buildings freehold £	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost				
At 1 January 2021	2,280,674	121,751	19,731	2,422,156
Additions	6,500	4,338	-	10,838
At 31 December 2021	<u>2,287,174</u>	<u>126,089</u>	<u>19,731</u>	<u>2,432,994</u>
Depreciation				
At 1 January 2021	359,362	127,442	-	486,804
Charge for the year	45,743	18,376	-	64,119
At 31 December 2021	<u>405,105</u>	<u>145,818</u>	<u>-</u>	<u>550,923</u>
Net book values				
At 31 December 2021	<u>1,882,069</u>	<u>(19,729)</u>	<u>19,731</u>	<u>1,882,071</u>
At 31 December 2020	<u>1,921,312</u>	<u>(5,691)</u>	<u>19,731</u>	<u>1,935,352</u>

10. Creditors: amounts falling due within one year

	2021 £	2020 £
Pension	-	312
Bank loans	51,579	109,510
Other taxes and social security costs	489	68
Accruals and deferred income	3,000	2,500
	<u>55,068</u>	<u>112,390</u>

Bank loans have been secured against the properties, which are 1-7 Princess Street, Derby & 400 Aldridge Road, Perry Barr, Birmingham.

11. Creditors: amounts falling due after more than one year

	2021 £	2020 £
Bank loans	<u>859,125</u>	<u>834,401</u>

Bank loans have been secured against the properties, which are 1-7 Princess Street, Derby & 400 Aldridge Road, Perry Barr, Birmingham.

GURDWARA SRI GURU SINGH SABHA DERBY

Notes to the financial statements for the year ended 31 December 2021

12. Analysis of net assets between funds

	Unrestricted funds £	Total funds £
Fund balances at 31 December 2021 as represented by:		
Tangible fixed assets	1,902,001	1,902,001
Current assets	306,516	306,516
Current liabilities	(55,068)	(55,068)
Long-term liabilities	(859,125)	(859,125)
	<u>1,294,324</u>	<u>1,294,324</u>

13. Unrestricted funds

	1 January £	Incoming £	Outgoing £	31 December £
Unrestricted Fund	1,181,697	336,950	(224,323)	1,294,324
	<u>1,181,697</u>	<u>336,950</u>	<u>(224,323)</u>	<u>1,294,324</u>

GURDWARA SRI GURU SINGH SABHA, DERBY

England & Wales - Charity number 1133712

Accounts

Charity number: 1133712

GURDWARA SRI GURU SINGH SABHA DERBY

Trustees' report and financial statements

for the year ended 31 December 2020

GURDWARA SRI GURU SINGH SABHA DERBY

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GURDWARA SRI GURU SINGH SABHA DERBY

Legal and administrative information

Status

Constituion adopted 27 December 2009

Trustees	Rajinder Singh Purewal Bhadur Singh Ajit Singh Malkit Singh
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Charity number	1133712
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Accountants	P.Gola 31 Oakthorpe Avenue Leicester LE3 0UR
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Bankers	HSBC Church Street Ripley Derbyshire DE5 2BY
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GURDWARA SRI GURU SINGH SABHA DERBY

Trustees' report for the year ended 31 December 2020

Charitable objects

The principal objective of the charity is to promote and advance the Sikh faith, history and culture within the Sikh and the wider community in Derby and the surrounding area.

Statement of trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end and of its incoming resources and resources expended during that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 . They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees recommend that P.Gola remain in office until further notice.

This report was approved by the trustees on 2 July 2021 and signed on its behalf by

Ajit Singh

GURDWARA SRI GURU SINGH SABHA DERBY

Independent examiner's report to the trustees on the unaudited financial statements of GURDWARA SRI GURU SINGH SABHA DERBY.

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st December 2020

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, 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 Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to our attention:

- (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 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave 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.

P.Gola
Chartered Certified Accountant

31 Oakthorpe Avenue
Leicester
LE3 0UR

2nd July 2021

GURDWARA SRI GURU SINGH SABHA DERBY

Statement of financial activities

For the year ended 31 December 2020

	Notes	Unrestricted funds £	2020 Total £	2019 Total £
Incoming resources				
Donations	2	151,330	151,330	297,502
Grants	3	17,746	17,746	-
Income from investments	4	15,800	15,800	15,200
Other incoming resources	5	52,326	52,326	34,404
Total incoming resources		<u>237,202</u>	<u>237,202</u>	<u>347,106</u>
Resources expended				
Staff costs		50,894	50,894	55,504
Rent, rates and service charge		4,277	4,277	4,258
Insurance		9,500	9,500	7,800
Light and heat		23,907	23,907	51,139
Repairs and maintenance		8,812	8,812	20,913
Printing, postage and stationery		190	190	1,050
Advertising		1,077	1,077	1,570
Telephone		2,281	2,281	1,915
Motor expenses		1,100	1,100	1,859
Travelling		-	-	775
Promotional activities		17,200	17,200	11,290
Legal and professional		-	-	11,885
Accountancy fees		3,400	3,400	3,000
Donations paid		-	-	1,500
Deg & langer		7,805	7,805	22,919
General expenses		1,321	1,321	6,501
Depreciation & amortisation		63,876	63,876	63,876
Interest and charges		21,678	21,678	28,183
Total resources expended		<u>(217,318)</u>	<u>(217,318)</u>	<u>(295,937)</u>
Net movement in funds		<u>19,884</u>	<u>19,884</u>	<u>51,169</u>
Total funds brought forward		<u>1,161,813</u>	<u>1,161,813</u>	<u>1,110,644</u>
Total funds carried forward		<u><u>1,181,697</u></u>	<u><u>1,181,697</u></u>	<u><u>1,161,813</u></u>

The notes on pages 6 to 10 form an integral part of these financial statements.

GURDWARA SRI GURU SINGH SABHA DERBY

Balance sheet as at 31 December 2020

	Notes	2020 £	2019 £
Fixed assets			
Museum	8	19,930	13,100
Tangible assets	9	1,935,352	1,999,228
		<u>1,955,282</u>	<u>2,012,328</u>
Current assets			
Cash at bank and in hand		173,206	142,525
		<u>173,206</u>	<u>142,525</u>
Creditors: amounts falling due within one year	10	<u>(112,390)</u>	<u>(112,923)</u>
Net current assets		<u>60,816</u>	<u>29,602</u>
Total assets less current liabilities		2,016,098	2,041,930
Creditors: amounts falling due after more than one year	11	<u>(834,401)</u>	<u>(880,117)</u>
Net assets		<u>1,181,697</u>	<u>1,161,813</u>
Funds			
Unrestricted funds	13	1,181,697	1,161,813
		<u>1,181,697</u>	<u>1,161,813</u>

The financial statements were approved by the Trustees on 2 July 2021 and signed on its behalf by

Ajit Singh

The notes on pages 6 to 10 form an integral part of these financial statements.

GURDWARA SRI GURU SINGH SABHA DERBY

Notes to the financial statements for the year ended 31 December 2020

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities and follow the recommendations in 'Accounting and Reporting by Charities: Statement of Recommended Practice' 2005.

1.2. Incoming resources

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the charity where this can be quantified and a third party is bearing the cost. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

1.3. Resources expended

Resources expended are recognised in the year in which they are incurred.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Straight line over Fifty years
Fixtures, fittings and equipment	-	15% straight line
Motor vehicles	-	25% straight line

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

GURDWARA SRI GURU SINGH SABHA DERBY

Notes to the financial statements for the year ended 31 December 2020

2. Donations

	Unrestricted funds	2020	2019
	£	£	£
Ins - donations 1	151,330	151,330	297,502
	<u>151,330</u>	<u>151,330</u>	<u>297,502</u>

3. Grant income

	Unrestricted funds	2020	2019
	£	£	£
Inc - Government grants	17,746	17,746	-
	<u>17,746</u>	<u>17,746</u>	<u>-</u>

4. Investment income

	Unrestricted funds	2020	2019
	£	£	£
Inc - Income from investment properties	15,800	15,800	15,200
	<u>15,800</u>	<u>15,800</u>	<u>15,200</u>

5. Other incoming resources

	Unrestricted funds	2020	2019
	£	£	£
Inc - Other inc - Tax reclaimed	50,626	50,626	32,204
Inc - Other inc - School fees	1,700	1,700	2,200
	<u>52,326</u>	<u>52,326</u>	<u>34,404</u>

GURDWARA SRI GURU SINGH SABHA DERBY

Notes to the financial statements for the year ended 31 December 2020

6. Employees

Number of employees

The average monthly numbers of employees (including the trustees) during the year were:

	2020 Number	2019 Number
Gianis	5	5

Employment costs

	Charitable expenditure £	2020 £	2019 £
Wages and salaries	50,042	50,042	54,962
Other pension costs	852	852	542
	<u>50,894</u>	<u>50,894</u>	<u>55,504</u>

	Unrestricted £	2020 £	2019 £
Wages and salaries	50,042	50,042	54,962
Other pension costs	852	852	542
	<u>50,894</u>	<u>50,894</u>	<u>55,504</u>

7. Pension costs

The company operates a defined contribution pension scheme in respect of the employees. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the charity and amounted to £852 (2019 - £542).

8. Museum

	Museum £	Total £
Cost		
At 1 January 2020	13,100	13,100
Additions	6,830	6,830
At 31 December 2020	<u>19,930</u>	<u>19,930</u>
Net book values		
At 31 December 2020	<u>19,930</u>	<u>19,930</u>
At 31 December 2019	<u>13,100</u>	<u>13,100</u>

GURDWARA SRI GURU SINGH SABHA DERBY

Notes to the financial statements for the year ended 31 December 2020

9. Tangible fixed assets	Land and buildings freehold £	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost				
At 1 January 2020	2,280,674	121,751	19,731	2,422,156
At 31 December 2020	<u>2,280,674</u>	<u>121,751</u>	<u>19,731</u>	<u>2,422,156</u>
Depreciation				
At 1 January 2020	313,749	89,449	19,730	422,928
Charge for the year	45,613	18,263	-	63,876
At 31 December 2020	<u>359,362</u>	<u>107,712</u>	<u>19,730</u>	<u>486,804</u>
Net book values				
At 31 December 2020	<u>1,921,312</u>	<u>14,039</u>	<u>1</u>	<u>1,935,352</u>
At 31 December 2019	<u>1,966,925</u>	<u>32,302</u>	<u>1</u>	<u>1,999,228</u>

10. Creditors: amounts falling due within one year	2020 £	2019 £
Pension	312	195
Bank loans	109,510	109,510
Other taxes and social security costs	68	218
Accruals and deferred income	2,500	3,000
	<u>112,390</u>	<u>112,923</u>

Bank loans have been secured against the properties, which are 1-7 Princess Street, Derby & 400 Aldridge Road, Perry Barr, Birmingham.

11. Creditors: amounts falling due after more than one year	2020 £	2019 £
Bank loans	<u>834,401</u>	<u>880,117</u>

Bank loans have been secured against the properties, which are 1-7 Princess Street, Derby & 400 Aldridge Road, Perry Barr, Birmingham.

GURDWARA SRI GURU SINGH SABHA DERBY

Notes to the financial statements for the year ended 31 December 2020

12. Analysis of net assets between funds

	Unrestricted funds £	Total funds £
Fund balances at 31 December 2020 as represented by:		
Tangible fixed assets	1,955,282	1,955,282
Current assets	173,206	173,206
Current liabilities	(112,390)	(112,390)
Long-term liabilities	(834,401)	(834,401)
	<u>1,181,697</u>	<u>1,181,697</u>

13. Unrestricted funds

	1 January £	Incoming £	Outgoing £	31 December £
Unrestricted Fund	1,161,813	237,202	(217,318)	1,181,697
	<u>1,161,813</u>	<u>237,202</u>	<u>(217,318)</u>	<u>1,181,697</u>