

**GURU NANAK GURDWARA (BILSTON) SIKH TEMPLE
STATEMENT OF ACCOUNTS**

FOR THE YEAR ENDED 5 APRIL 2021

CHARITY NO: 1137414

GURU NANAK GURDWARA (BILSTON) SIKH TEMPLE

CONTENTS

	<u>Page</u>
1) Reference and Administrative information	1
2) Trustees Annual Report	2-3
3) Independent Examiners Report	4
4) Receipts & Payments Account	5
5) Statement of Assets and Liabilities	6
6) Notes to the Financial Statements	7-8

GURU NANAK GURDWARA (BILSTON) SIKH TEMPLE**REFERENCE AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 5 APRIL 2021**

<u>CHARITY NAME</u>	Guru Nanak Gurdwara (Bilston) Sikh Temple
<u>CHARITY NUMBER</u>	1137414
<u>PRINCIPAL ADDRESS</u>	Guru Nanak Gurdwara (Bilston) Sikh Temple Arthur Street, Bilston West Midlands, WV14 0DG
<u>INDEPENDENT EXAMINER</u>	Mrs H Tinsley FCCA Association of Chartered Certified Accountants Azets St David's Court, Wolverhampton, West Midlands, WV1 3JE
<u>CHARITY TRUSTEES</u>	Mr Balbir Singh (appointed 23 April 2016) Mr Gurpal Singh (appointed 26 June 2021) Ms Balwinder Kaur (appointed 26 June 2021) Mr Harbinder Singh (appointed 25 September 2021)
<u>COMMITTEE MEMBERS - (VOLUNTEERS)</u>	
President:	Mr Kuldeep Singh Gill
Vice President:	Mr Jaswant Singh Chahal
Treasurer:	Mr Harbinder Singh Phagura
General Secretary:	Mr Randhir Singh
Assistant General Secretary & marriages:	Mr Gurapal Singh Khakh
Stage Secretary:	Mr Mohan Singh Kang
Marriages & Librarian:	Mr Inderjeet Singh
Kitchen Managers:	Mrs Harbhajan Kaur Mrs Gian Kaur
Assistant Treasurers:	Mrs Balbinder Kaur Mrs Kiranpal Kaur
Other:	Mr Tarsem Singh Bhandal Mr Kewal Singh

GURU NANAK GURDWARA (BILSTON) SIKH TEMPLE
YEAR ENDED 5 APRIL 2021

TRUSTEES' ANNUAL REPORT (CONTINUED)

The trustees present the annual report and financial statement for the year ended 5 April 2021 set out on pages 5 to 8. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's trust deed, the Charities Act 2011 and the Statement of Recommended Practice: Accounting and Reporting by Charities published in 2005.

STRUCTURE, GOVERNANCE & MANAGEMENT

The Charity is a registered charity (number 1137414) and is constituted under a deed of trust which was last updated on 30 July 2010.

The Charity in general meeting shall elect officers and other trustees. Trustees are elected from the conclusion of the annual general meeting and are subject to re-election on an annual basis.

The Charity and its property shall be managed and administered by a committee comprising of the officers and other members elected in accordance with the constitution. The officers and the other members of the committee shall be the Trustees of the Charity and under the constitution are together called "the Trustees".

The Charity shall have the following Officers:

- A President/Chair
- A Vice President/Chair
- A secretary
- A treasurer

The trustees give their time freely and receives no remuneration or other financial benefit

OBJECT OF CHARITY

The purpose of the charity is:

- To advance the Sikh faith in Bilston for the public through the holding of prayer meetings, readings from the Guru Granth Sahib (scriptures), provide lectures/teachings of the Ten Sikh Gurus and of Guru Nanak Dev and to celebrate their birthdays and other religious festivals.
- To promote Punjabi the name of God (Waheguru) and to produce and disseminate literature on the above teachings of Sikhism to enlighten others about the Sikhism religion.

PUBLIC BENEFIT

In planning our activities, we kept in mind the Charity Commission's guidance on public benefit. In fulfilling the objectives of the Charity, the temple is open to all people in the local community to participate in regular prayer meetings and events.

GURU NANAK GURDWARA (BILSTON) SIKH TEMPLE
YEAR ENDED 5 APRIL 2021

TRUSTEES' ANNUAL REPORT

REVIEW OF THE YEAR

During the year income received amounted to £36,998 (2020 - £87,867). Expenditure totalled £26,118 (2020 - £47,743). The net result was an excess of income over expenditure of £10,880 (2020 - £40,124) which was added to the Reserves. Income was severely affected due to the closure of the temple during periods in the year due to Covid restrictions.

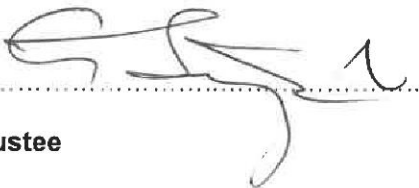
Work on the extension of the classroom facilities continued and £4,000 was spent during the year. So far, a total of £57,259 has been spent. £650 was also spent kitchen equipment & furniture.

The trustees are grateful for all the time given by the volunteers (listed on page 1) in helping to achieve the charity's objectives.

For and behalf of the Charity Trustees:-


.....

Trustee


.....

Trustee

11 August 2022

GURU NANAK GURDWARA (BILSTON) SIKH TEMPLE
YEAR ENDED 5 APRIL 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GURU NANAK GURDWARA
(BILSTON) SIKH TEMPLE

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 5 April 2021, which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Helen Tinsley FCCA
Association of Chartered Certified Accountants

Azets
Accountants

St David's Court
Union Street
Wolverhampton
West Midlands
WV1 3JE

Date: 11.8.22

GURU NANAK GURDWARA (BILSTON) SIKH TEMPLE
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2021

	<u>Notes</u>	<u>2021</u> <u>£</u>	<u>2020</u> <u>£</u>
<u>Receipts:-</u>			
Voluntary Receipts	3	36,998	87,867
<u>Total Receipts</u>		<u>36,998</u>	<u>87,867</u>
<u>Expenses:-</u>			
Expenses re Charitable Purpose	4a	21,468	38,918
Asset Purchases	4b	4,650	8,825
<u>Total Payments</u>		<u>26,118</u>	<u>47,743</u>
<u>Surplus of Receipts over Payments</u>		<u>10,880</u>	<u>40,124</u>
<u>Cash Funds at 5 April 2020</u>		186,103	145,979
<u>Monetary Assets at 5 April 2021</u>		<u>196,983</u>	<u>186,103</u>

The notes on pages 7 - 8 form part of these accounts.

GURU NANAK GURDWARA (BILSTON) SIKH TEMPLE
STATEMENT OF ASSETS AND LIABILITIES
AS AT 5 APRIL 2021

<u>All Unrestricted</u>	<u>Note</u>	<u>2021</u> <u>£</u>	<u>2020</u> <u>£</u>
<u>CASH FUNDS</u>			
Bank Current Account		191,486	186,070
Cash in Hand		5,497	33
		<u>196,983</u>	<u>186,103</u>
<u>FIXED ASSETS:-</u>			
Premises		150,000	150,000
Building work - classroom extension		57,259	53,259
Storeroom		2,872	2,872
CCTV		1,402	1,402
Kitchen Equipment		4,182	4,182
Furniture		1,150	500
		<u>216,865</u>	<u>212,215</u>
<u>CURRENT LIABILITIES:-</u>			
Sundry Creditors	5	1,920	960
		<u>1,920</u>	<u>960</u>

Approved by the Board of Trustees on 11 August 2022 and signed on its behalf by:

.....
Trustee

.....
Trustee

The notes on pages 7 - 8 form part of these accounts.

GURU NANAK GURDWARA (BILSTON) SIKH TEMPLE**NOTES TO ACCOUNTS**
AS AT 5 APRIL 2021**1) Basis of Accounting**

The accounts are prepared under the historical cost convention and in accordance with applicable Accounting Standards and Statement of Recommended Practice - Accounting for Charities.

2) The accounts have been prepared on a receipt and payments basis.

3) Receipts

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
Voluntary Income	36,998	87,867
	<u>36,998</u>	<u>87,867</u>

4) Expenses

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
a) <u>Expenses for Charitable Purposes</u>		
Donations	2,000	4,833
Grocery	1,133	9,807
Teachers Wages	-	1,795
Repairs & Renewals	1,352	4,307
Light & Heat	14,845	14,066
Water Rates	104	-
Insurance	-	-
Telephone	669	563
Printing & Stationery	-	99
Security, Health & Safety	776	1,184
Vaisakhi Celebrations	-	560
Accountancy	-	1,140
Bank charges	132	-
Miscellaneous	457	564
	<u>21,468</u>	<u>38,918</u>
b) <u>Asset Purchases</u>		
Building work - classroom extension	4,000	7,880
Kitchen Equipment	-	445
Furniture	650	500
	<u>4,650</u>	<u>8,825</u>

GURU NANAK GURDWARA (BILSTON) SIKH TEMPLE**NOTES TO ACCOUNTS (CONTINUED)**
AS AT 5 APRIL 2021

	<u>2021</u> <u>£</u>	<u>2020</u> <u>£</u>
5) <u>Liabilities</u>		
Accountancy Fees	1,920	960
Waterplus	-	100
	<u>1,920</u>	<u>1,060</u>
	<u><u>1,920</u></u>	<u><u>1,060</u></u>