

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended
13 April 2023**

For

SHRI GURU NANAK DEV JI GURDWARA

**Medina Accountants
Limited**

**175 Alfreton Road
Nottingham
NG7 3JR**

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for the Year Ended 13 April 2023**

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SHRI GURU NANAK DEV JI GURDWARA

Report of the Shri Guru Nanak Dev Ji Gurdwara for the Year Ended 13 April 2023

The Shri Guru Nanak Dev Ji Gurdwara present their report with the financial statements of the charity for the year ended 13 April 2023. The Shri Guru Nanak Dev Ji Gurdwara has adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1139016

Principal address

65 Norton
Street
Nottingham
NG7 3HJ

Shri Guru Nanak Dev Ji Gurdwara Members

Chairman	Janga Singh Landa
Treasurer	Munmohan Singh Kasbia
Secretary	Gurman Singh Bhaker
Admin	Chamak Singh Rathore

Independent Examiner

Medina Accountants Limited
175 Alfreton Road
Nottingham
NG7 3JR

STRUCTURE, GOVERNANCE AND MANAGEMENT

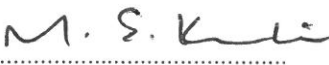
Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The Shri Guru Nanak Dev Ji Gurdwara have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ON BEHALF OF THE COMMITTEE:



.....
Munmohan S Kasbia

Date: 12 February 2025

Independent Examiner's Report to the Shri Guru Nanak Dev Ji Gurdwara

SHRI GURU NANAK DEV JI GURDWARA

I report on the accounts for the year ended 13 April 2023 set out on pages five to seven.

Respective responsibilities of the Shri Guru Nanak Dev Ji Gurdwara and examiner

The Shri Guru Nanak Dev Ji Gurdwara is responsible for the preparation of the accounts. The Shri Guru Nanak Dev Ji Gurdwara consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 43(3)(a) of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of the 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 Shri Guru Nanak Dev Ji Gurdwara 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 my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 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.



Medina Accountants Limited
175 Alfreton Road
Nottingham
NG7 3JR

Date: 12 February 2025

SHRI GURU NANAK DEV JI GURDWARA

INCOME & EXPENDITURE ACCOUNT

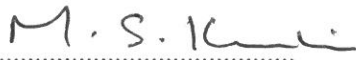
Year ended 13 APRIL 2023

	2023	2022
	£	£
INCOME		
Ardasa	11,746	10,839
General Donations	34,434	23,452
Chartal	5,601	6,472
TOTAL INCOME	51,781	40,763
GENERAL EXPENDITURE		
Gianni	7,538	7,231
Heat & Light	6,326	7,640
Rates & Refuse	2,496	2,096
Building Repairs	10,857	1,897
Insurance	2,930	3,094
Bank Charges	307	602
Mortgage Interest	2,472	1,703
Langar & Misc	4,337	1,043
Legal & Professional Fees	<u>1,119</u>	<u>900</u>
	38,382	26,206
EXCESS OF INCOME OVEREXPENDITURE	<u>£13,399</u>	<u>£14,557</u>

SHRI GURU NANAK DEV JI GURDWARA**BALANCE SHEET as at 13 APRIL 2023**

	2023	2022
	£	£
FIXED ASSETS		
Freehold Property – Norton Street	296,622	296,622
Building Improvements	182,736	182,736
Fixtures & Fittings	<u>20,000</u>	<u>20,000</u>
	<u>499,358</u>	<u>499,358</u>
CURRENT ASSETS		
Bank Balances	<u>13,159</u>	<u>16,890</u>
CURRENT LIABILITIES - Accruals	2,205	4,127
	<u>510,312</u>	<u>512,121</u>
NON-CURRENT LIABILITIES		
Secured Mortgage	53,547	68,755
	<u>£456,765</u>	<u>£443,366</u>
ACCUMULATED FUND		
Balance at 13 Apr 2022	443,366	428,809
Excess of income over expenditure	13,399	14,557
BALANCE at 13 Apr 2023	<u>£456,765</u>	<u>£443,366</u>

The financial statements were approved by the Shri Guru Nanak Dev Ji Gurdwara
on 12 February 2025 and were signed on its behalf by:


.....
Munmohan S Kasbia

SHRI GURU NANAK DEV JI GURDWARA

Notes to the Financial Statements for the Year Ended 13 April 2023

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2008), the Charities Act 1993 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under heading that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR GENERATING FUNDS

Surplus On Activities	£13,399
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