

REGISTERED COMPANY NUMBER: 06553894 (England and Wales)  
REGISTERED CHARITY NUMBER: 1139319

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH NOVEMBER 2022**  
**FOR**  
**GURDWARA BABA VADBHAG SINGH JI**  
**CHARITABLE TRUST**

R Pau & Co Limited  
Chartered Certified Accountants  
12-16 Station Street East  
Coventry  
West Midlands  
CV6 5FJ

**GURDWARA BABA VADBHAG SINGH JI**  
**CHARITABLE TRUST**

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**FOR THE YEAR ENDED 30TH NOVEMBER 2022**

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**GURDWARA BABA VADBHAG SINGH JI**  
**CHARITABLE TRUST**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30TH NOVEMBER 2022**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30th November 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The aims of the Charity are:

1. To advance the Sikh faith for the benefit of the public.
2. The advancement of Sikhism by means of broadcasting Sikh Messages of an evangelistic and teaching nature.
3. To advance the Sikh Faith and Religion in the West Midlands Area for the benefit of the public through the holding of prayer meetings, lectures, public celebration of Sikh religious festivals and the distribution of literature on Sikhism.
4. To benefit all of the residents of Coventry irrespective of race, creed, sexual orientation or political belief by bringing them together with Local authorities, voluntary and other organisations in order to improve the conditions of life of the residents.
5. The promotion of racial harmony for the public benefit.

**Public benefit**

We can confirm that the activities of the charity provide a public benefit to those who worship at the Gurdwara and the local community. The primary measure of success or failure of these activities is the number of people making use of the Gurdwara and the services it provides. We have seen an increase in the number of people attending over last year despite the continuing pandemic restrictions. Regular donations have increased despite the pandemic.

**Volunteers**

The charity required approximately 3,666 hours of volunteer's efforts in the year to carry out its obligations mainly in the areas of:

1. Maintenance, preparation and management for the Gurdwara and other events.
2. Catering
3. Administration

It is difficult to attribute an economic value to this contribution that the volunteers make of their time, but it is crucial to the function of the charity, and we thank them for their efforts.

**GURDWARA BABA VADBHAG SINGH JI**  
**CHARITABLE TRUST**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30TH NOVEMBER 2022**

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**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The Gurdwara fulfilled its objectives this year by:

1. Maintaining a place of worship at 6 Bayton Rd, Exhall, Coventry, CV7 9EJ.
2. Providing daily religious services and wedding services, (subject to pandemic restrictions in this year).
3. Providing prayer classes to learn Punjabi and to understand better the cultural tradition, background and customs of the community, (subject to pandemic restrictions in this year).
4. Celebrating major festivals, (subject to pandemic restrictions in this year).
5. Langar whereby food is given to the homeless, (subject to pandemic restrictions in this year).
6. Open clinic offering a drop-in service for people needing help with issues like anxiety, depression, addiction etc..., (subject to pandemic restrictions in this year).
7. Arranging educational visits to the temple with local schools for local school children, (subject to pandemic restrictions in this year).

We are, therefore, happy to report that we have achieved our objectives this year, (subject to pandemic restrictions in this year). These activities provide a public benefit to those who worship at our Gurdwara and the local community.

The primary measure of success or failure of these activities is the number of people making use of the Gurdwara and the services it provides. We have seen an increase in people attending the Gurdwara and the number of people making use of other resources over last year despite the pandemic.

**1 - Issues outstanding from last year's report**

- (a) Finalize the work with the solicitor regarding the legacy and obtain the funds.
- (b) Continue to improve and maintain the links with other charities and bodies to combine resources and operate more efficiently.
- (c) Explore the possibility of expanding the Charity's operation into the premises adjacent to the Gurdwara
- (d) Continue to reduce the level of the soft loans owed by the Charity

**2 - Issues arising this year**

- A. Langar whereby food is given to the homeless was operated each Friday at the Salvation Army premises. This work was restricted to some extent by the continuing pandemic.
- B. The open clinic offering a drop-in service for people needing help with issues like anxiety, depression, addiction etc... was operated this year. The clinic operated well but was interrupted by restrictions caused by the pandemic.
- C. Due to improved links with other charities and councils Langar and other services were offered at several networking events involving other charities and Councils.

**GURDWARA BABA VADBHAG SINGH JI**  
**CHARITABLE TRUST**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30TH NOVEMBER 2022**

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D. Work was carried out with a solicitor in order to obtain a substantial legacy left to the charity in an individual's will - Completed in September 2022

3 - For the future the following issues will have to be addressed

- (a) Continue to improve and maintain the links with other charities and bodies to combine resources and operate more efficiently.
- (b) Continue to explore the possibility of expanding the Charity's operation into the premises adjacent to the Gurdwara
- (c) Continue to reduce the level of the soft loans owed by the Charity. This should occur next year.

**FINANCIAL REVIEW**

**Reserves policy**

It is the policy of the Charity to maintain unrestricted reserves not committed to or invested in tangible assets, (free reserves), at a level which equates to approximately three years unrestricted expenditure. This should provide sufficient funds to cover operational costs of the current activities of the charity in the event of a decline in donations income. Three years would give sufficient time to consider how alternative funding could be obtained or costs reduced.

In addition, the unrestricted reserves also need to be available for the funding of any future capital expenditure on the temple should the work be necessary within a short timescale.

The target levels for free reserves have therefore not yet been achieved. For the foreseeable future, net incoming resources will be accumulated until the target levels are achieved.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Gurdwara Baba Vadbhag Singh Ji Charitable Trust is a company limited by guarantee governed by its Memorandum and Articles of Association dated 30th July 2010. It is registered as a charity with the Charity Commission

**Organisational structure**

The trustees are the Directors of the Company. One third of the Directors retire at each annual general meeting and replacement Directors are appointed by the members. Directors retiring are those who have been longest in office since their last appointment.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

06553894 (England and Wales)

**Registered Charity number**

1139319

**Registered office**

12-16 Station Street East  
Coventry  
CV6 5FJ

**GURDWARA BABA VADBHAG SINGH JI**  
**CHARITABLE TRUST**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30TH NOVEMBER 2022**

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**Trustees**

Mrs B Kooner Trustee  
Mrs M Bains Trustee  
Mr R Kooner Trustee  
Miss S Kooner Trustee  
Ms G Sehra Trustee  
Mr I Singh Trustee

**Company Secretary**

Mrs M Bains

**Independent Examiner**

R Pau & Co Limited  
Chartered Certified Accountants  
12-16 Station Street East  
Coventry  
West Midlands  
CV6 5FJ

Approved by order of the board of trustees on 25th October 2023 and signed on its behalf by:



Mr R Kooner - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**GURDWARA BABA VADBHAG SINGH JI**  
**CHARITABLE TRUST**

**Independent examiner's report to the trustees of Gurdwara Baba Vadbhag Singh Ji Charitable Trust ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th November 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Nimesh Pau FCCA

R Pau & Co Limited  
Chartered Certified Accountants  
12-16 Station Street East  
Coventry  
West Midlands  
CV6 5FJ

4th October 2023

*R Pau & Co Limited*

**GURDWARA BABA VADBHAG SINGH JI**  
**CHARITABLE TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30TH NOVEMBER 2022**

		2022 Unrestricted fund £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies	2	511,686	169,716
Other trading activities	3	-	5,016
Investment income	4	204	-
<b>Total</b>		<u>511,890</u>	<u>174,732</u>
 <b>EXPENDITURE ON</b>			
Raising funds	5	69,064	51,589
<b>Charitable activities</b>			
Support Cost		-	(3,790)
Other		12,422	-
<b>Total</b>		<u>81,486</u>	<u>47,799</u>
 <b>NET INCOME</b>		430,404	126,933
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		270,315	143,382
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>700,719</u></u>	<u><u>270,315</u></u>

The notes form part of these financial statements



**GURDWARA BABA VADBHAG SINGH JI**  
**CHARITABLE TRUST**

**BALANCE SHEET**  
**30TH NOVEMBER 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	11	407,979	401,423
<b>CURRENT ASSETS</b>			
Debtors	12	26,117	31,489
Cash at bank and in hand		280,512	43,522
		<u>306,629</u>	<u>75,011</u>
<b>CREDITORS</b>			
Amounts falling due within one year	13	(13,889)	(206,119)
<b>NET CURRENT ASSETS</b>		<u>292,740</u>	<u>(131,108)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>700,719</u>	<u>270,315</u>
<b>NET ASSETS</b>		<u>700,719</u>	<u>270,315</u>
<b>FUNDS</b>	14		
Unrestricted funds		<u>700,719</u>	<u>270,315</u>
<b>TOTAL FUNDS</b>		<u>700,719</u>	<u>270,315</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**GURDWARA BABA VADBHAG SINGH JI**  
**CHARITABLE TRUST**

**BALANCE SHEET - continued**  
**30TH NOVEMBER 2022**

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These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 25th October 2023 and were signed on its behalf by:



Mr R Kooner - Trustee

The notes form part of these financial statements

**GURDWARA BABA VADBHAG SINGH JI**  
**CHARITABLE TRUST**

**CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 30TH NOVEMBER 2022**

	Notes	2022 £	2021 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	248,436	60,805
Net cash provided by operating activities		248,436	60,805
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(11,446)	(30,265)
Net cash used in investing activities		(11,446)	(30,265)
<b>Change in cash and cash equivalents in the reporting period</b>		236,990	30,540
<b>Cash and cash equivalents at the beginning of the reporting period</b>		43,522	12,982
<b>Cash and cash equivalents at the end of the reporting period</b>		280,512	43,522

The notes form part of these financial statements

**GURDWARA BABA VADBHAG SINGH JI**  
**CHARITABLE TRUST**

**NOTES TO THE CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 30TH NOVEMBER 2022**

**1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2022 £	2021 £
Net income for the reporting period (as per the Statement of Financial Activities)	430,404	126,933
Adjustments for:		
Depreciation charges	4,890	3,733
Decrease/(increase) in debtors	5,372	(13,896)
Decrease in creditors	(192,230)	(55,965)
Net cash provided by operations	<u>248,436</u>	<u>60,805</u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1/12/21 £	Cash flow £	At 30/11/22 £
Net cash			
Cash at bank and in hand	43,522	236,990	280,512
	<u>43,522</u>	<u>236,990</u>	<u>280,512</u>
Total	<u>43,522</u>	<u>236,990</u>	<u>280,512</u>

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH NOVEMBER 2022**

**GURDWARA BABA VADBHAG SINGH JI**  
**CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH NOVEMBER 2022**

**2. DONATIONS AND LEGACIES**

	2022	2021
	£	£
Donations	498,855	141,912
Gift aid	12,831	27,804
	<u>511,686</u>	<u>169,716</u>

**3. OTHER TRADING ACTIVITIES**

	2022	2021
	£	£
HMRC Grants	-	5,016
	<u>-</u>	<u>5,016</u>

**4. INVESTMENT INCOME**

	2022	2021
	£	£
Other interest	204	-
	<u>204</u>	<u>-</u>

**5. RAISING FUNDS**

<b>Raising donations and legacies</b>	2022	2021
	£	£
Staff costs	24,802	19,290
Insurance	1,400	1,365
Light and heat	10,070	9,941
Telephone	661	887
Advertising	918	968
Sundry expenses	826	481
Motor and travelling	9,731	-
Groceries	12,514	1,917
Repairs and maintenance	3,252	4,351
Depreciation	4,890	3,733
Support costs	-	8,656
	<u>69,064</u>	<u>51,589</u>

**GURDWARA BABA VADBHAG SINGH JI**  
**CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH NOVEMBER 2022**

**6. SUPPORT COSTS**

	Finance	Governance	Totals
	£	costs £	£
Other resources expended	528	11,894	12,422
	<u>528</u>	<u>11,894</u>	<u>12,422</u>

**7. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	4,890	3,732
	<u>4,890</u>	<u>3,732</u>

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30th November 2022 nor for the year ended 30th November 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30th November 2022 nor for the year ended 30th November 2021.

**9. STAFF COSTS**

	2022	2021
	£	£
Wages and salaries	24,269	18,901
Other pension costs	533	389
	<u>24,802</u>	<u>19,290</u>

The average monthly number of employees during the year was as follows:

2022	2021
<u>2022</u>	<u>2021</u>

No employees received emoluments in excess of £60,000.

**GURDWARA BABA VADBHAG SINGH JI**  
**CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH NOVEMBER 2022**

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	169,716
Other trading activities	5,016
<b>Total</b>	<u>174,732</u>
<b>EXPENDITURE ON</b>	
Raising funds	51,589
<b>Charitable activities</b>	
Support Cost	(3,790)
<b>Total</b>	<u>47,799</u>
<b>NET INCOME</b>	126,933
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	143,382
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>270,315</u></u>

**11. TANGIBLE FIXED ASSETS**

	Improvement to property £	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>					
At 1st December 2021	100,455	279,816	34,051	-	414,322
Additions	-	-	4,451	6,995	11,446
At 30th November 2022	<u>100,455</u>	<u>279,816</u>	<u>38,502</u>	<u>6,995</u>	<u>425,768</u>
<b>DEPRECIATION</b>					
At 1st December 2021	-	-	12,899	-	12,899
Charge for year	-	-	3,841	1,049	4,890
At 30th November 2022	<u>-</u>	<u>-</u>	<u>16,740</u>	<u>1,049</u>	<u>17,789</u>
<b>NET BOOK VALUE</b>					
At 30th November 2022	<u>100,455</u>	<u>279,816</u>	<u>21,762</u>	<u>5,946</u>	<u>407,979</u>
At 30th November 2021	<u>100,455</u>	<u>279,816</u>	<u>21,152</u>	<u>-</u>	<u>401,423</u>



**GURDWARA BABA VADBHAG SINGH JI**  
**CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH NOVEMBER 2022**

**12. DEBTORS**

	2022	2021
	£	£
Gift aid	12,831	27,760
Stocks	2,750	3,050
Other debtors	10,000	-
Prepayments	536	679
	<u>26,117</u>	<u>31,489</u>

**13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Trade creditors	17	-
PAYE and national insurance	304	335
Pension	-	104
Soft loans	10,000	204,000
Net wages	1,636	-
Accrued expenses	1,932	1,680
	<u>13,889</u>	<u>206,119</u>

**14. MOVEMENT IN FUNDS**

	At 1/12/21 £	Net movement in funds £	At 30/11/22 £
<b>Unrestricted funds</b>			
General fund	270,315	430,404	700,719
	<u>270,315</u>	<u>430,404</u>	<u>700,719</u>
<b>TOTAL FUNDS</b>	<u>270,315</u>	<u>430,404</u>	<u>700,719</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	511,890	(81,486)	430,404
	<u>511,890</u>	<u>(81,486)</u>	<u>430,404</u>
<b>TOTAL FUNDS</b>	<u>511,890</u>	<u>(81,486)</u>	<u>430,404</u>

**GURDWARA BABA VADBHAG SINGH JI**  
**CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH NOVEMBER 2022**

**14. MOVEMENT IN FUNDS - continued**

Comparatives for movement in funds

	At 1/12/20 £	Net movement in funds £	At 30/11/21 £
<b>Unrestricted funds</b>			
General fund	143,382	126,933	270,315
<b>TOTAL FUNDS</b>	<u>143,382</u>	<u>126,933</u>	<u>270,315</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	174,732	(47,799)	126,933
<b>TOTAL FUNDS</b>	<u>174,732</u>	<u>(47,799)</u>	<u>126,933</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/12/20 £	Net movement in funds £	At 30/11/22 £
<b>Unrestricted funds</b>			
General fund	143,382	557,337	700,719
<b>TOTAL FUNDS</b>	<u>143,382</u>	<u>557,337</u>	<u>700,719</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	686,622	(129,285)	557,337
<b>TOTAL FUNDS</b>	<u>686,622</u>	<u>(129,285)</u>	<u>557,337</u>

**GURDWARA BABA VADBHAG SINGH JI**  
**CHARITABLE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH NOVEMBER 2022**

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**15. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30th November 2022.

**GURDWARA BABA VADBHAG SINGH JI**  
**CHARITABLE TRUST**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30TH NOVEMBER 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	498,855	141,912
Gift aid	12,831	27,804
	<u>511,686</u>	<u>169,716</u>
<b>Other trading activities</b>		
HMRC Grants	-	5,016
<b>Investment income</b>		
Other interest	204	-
	<u>511,890</u>	<u>174,732</u>
<b>Total incoming resources</b>		
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Gross wages and national insurance	24,269	18,901
Pensions	533	389
Insurance	1,400	1,365
Light and heat	10,070	9,941
Telephone	661	887
Advertising	918	968
Sundry expenses	826	481
Motor and travelling	9,731	-
Groceries	12,514	1,917
Repairs and maintenance	3,252	4,351
Depreciation of tangible fixed assets	4,890	3,733
	<u>69,064</u>	<u>42,933</u>
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	528	649
<b>Governance costs</b>		
Accountancy fees	1,932	1,704
Professional fees	9,962	2,513
	<u>11,894</u>	<u>4,217</u>
<b>Total resources expended</b>	<u>81,486</u>	<u>47,799</u>
<b>Net income</b>	<u><u>430,404</u></u>	<u><u>126,933</u></u>

This page does not form part of the statutory financial statements