



RAMGARHIA SPORTS & SOCIAL CLUB
(A COMPANY LIMITED BY GUARANTEE)

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

Charity registration number: 1147758

Company registration number: 8104880

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Reference and Administrative Information

Charity name	Ramgarhia Sports and Social Club
Charity registration number	1147758
Company registration number	8104880
Registered office and address	8 Randolph Road Southall Middlesex UB1 1BN
Management committee and Directors/Trustees	Sirbrajan Singh Rayet Kartar Singh Ryatt Pritpal Singh Manku Survkeet Singh Plaha Phuphinder Singh Sagoo Jatinder Singh Chaggar Manoharpal Singh Seyan Ranjit Singh Manku Sachdev Singh Seyan
Bankers	Lloyds Bank plc 26 The Broad Way Southall, Middlesex UB1 1JT

Statement of financial activities

For the year ended 31 March 2024

Statement of financial activities
For the year ended 31 March 2024

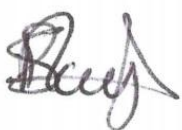
	Unrestricted Funds £ <u>2024</u>	Restricted Funding £ <u>2024</u>	Total £ <u>2024</u>	Total Funds £ <u>2023</u>
<u>INCOME RESOURCES</u>				
Voluntary Income				
Donation	326	3,712	4,038	764
Charitable Generating funds	-	20,501	20,501	1,067
Charitable Activities	-	806	806	-
Sports Sections income	5,376	450	5,826	1,129
Total Incoming Resources	5,701	25,469	31,170	2,960
<u>RESOURCES EXPENDED</u>				
Cost Generating Fund	-	15,850	15,850	-
Cost for Charitable Activities	-	-	-	-
Sports Section Expenditure	1,478	4,906	6,384	2,510
Overheads	4,752	3,700	8,452	466
Total Resources expended	6,230	24,456	30,686	2,976
Net Incoming/(Outgoing) Resources	(528)	1,013	484	(16)
Net outgoing resources before Other recognised gains and losses	-	-	-	-
Other recognised gains and losses	(528)	1,013	484	(16)
Other recognised gains and losses	-	-	-	-
Net movements in funds	(528)	1,013	484	(16)
Reconciliation of funds:				
Total Funds brought forward	(717)	4,938	4,221	4,237
Total Funds carried forward	(1,245)	5,951	4,705	4,221

Balance Sheet

As at 31 March 2024

	2024 £	2023 £
Fixed Assets		
Investments	-	-
Total Fixed Assets	-	-
Current Assets		
Debtors	1,000	1,000
Cash at bank and in hand	4,195	3,985
Total Current Assets	5,195	4,985
Liabilities		
Creditors: Amounts falling due within 1 year	490	764
Net Current Assets	4,705	4,221
Total Assets less Current Liabilities	4,705	4,221
Total Net Assets	4,705	4,221
The Funds of the Charity:		
Unrestricted Funds	(1,245)	(717)
Restricted Funds	5,951	4,938
TOTAL FUNDS	4,705	4,221

Approved by the Board on 20/01/2025 and signed on their behalf by:



Sirbrajan Rayat, Director

Notes to the financial statements

1. Accounting Policies

The principal accounting policies are summarized below. The accounting policies have been applied consistently throughout the year and in the preceding year.

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005.

Fund accounting

Unrestricted funds are available for use at the discretion of the directors in furtherance of the general objectives of the charity.

Restricted funds are funds allocated by the Management Committee for particular purposes, such as the development of sports facilities.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to, and virtually certain to receive, the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred.

2. Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

3. Directors' remuneration

No members of the Management Committee received any remuneration during the year (2024: none).

4. Taxation

As a charity, Ramgarhia Sports & Social Club is exempt from taxation.

5. Movement in funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024£	Total funds 2023 £
Total funds brought forward	(717)	4,938	4,221	4,237
Net incoming resources	(528)	1,013	484	(16)
Total funds carried forward	(1,245)	5,951	4,705	4,221