

**KHALSA INTERNATIONAL WELFARE SOCIETY
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2025**

Khalsa International Welfare Society Contents

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Khalsa International Welfare Society
Company No. 08346406
Trustees' Report For The Year Ended 31 January 2025

The trustees present their report and the financial statements for the year ended 31 January 2025.

Objectives and Activities

Public Benefit

The main activities undertaken in relation to those purposes include free eye camps, provided free food and clothes to those in need, further improvements to religious monuments and widow welfare & remarriage.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Reference and Administrative Details

Trustees

Mr Balbinder Nanuwan
Mr Sandeep Nanuwan
Mr Mahima Bolla

Company Secretary

Mr Sandeep Nanuwan

Charity Number

1152436

Company Number

08346406

Principal Address

58 Amber Drive
Mickleovee
Derby
DE3 0AY

Independent Examiner

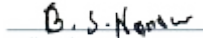
Amarjeet Singh ACCA
Chesterton House Accounting Services LLP
2-3 Rectory Place
Loughborough
Leicestershire
LE11 1UW

**Khalsa International Welfare Society
Trustees' Report (continued)
For The Year Ended 31 January 2025**

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:


Balbinder Nanuwan

Mr Balbinder Nanuwan

Trustee
28/11/2025

Khalsa International Welfare Society
Independent Examiner's Report to the Trustees of Khalsa International Welfare Society
For The Year Ended 31 January 2025

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2025.

Responsibilities and Basis of Report

As the charity 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

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.



Amarjeet Singh ACCA
28/11/2025
2-3 Rectory Place
Loughborough
Leicestershire
LE11 1UW

Khalsa International Welfare Society
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 January 2025

		2025	2024
		Unrestricted funds	Unrestricted funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	3	144,447	143,575
Other	4	807	-
		<u>145,254</u>	<u>143,575</u>
EXPENDITURE ON:			
Raising funds	5	(8,552)	(14,166)
Charitable activities:	5		
Charitable activities		(159,110)	(112,837)
		<u>(167,662)</u>	<u>(127,003)</u>
NET (EXPENDITURE)/INCOME		(22,408)	16,572
NET MOVEMENT IN FUNDS		<u>(22,408)</u>	<u>16,572</u>
RECONCILIATION OF FUNDS:			
Total funds brought forward		41,284	24,712
TOTAL FUNDS CARRIED FORWARD	9	<u><u>18,876</u></u>	<u><u>41,284</u></u>

The notes on pages 6 to 8 form part of these financial statements.

Khalsa International Welfare Society
Balance Sheet
As At 31 January 2025

		2025	2024
		Unrestricted	Total
	Notes	funds	funds
		£	£
CURRENT ASSETS			
Cash at bank and in hand		20,076	42,484
		<u>20,076</u>	<u>42,484</u>
Creditors: Amounts Falling Due Within One Year	8	<u>(1,200)</u>	<u>(1,200)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>18,876</u>	<u>41,284</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,876</u>	<u>41,284</u>
NET ASSETS		<u>18,876</u>	<u>41,284</u>
FUNDS OF THE CHARITY			
Unrestricted Funds		<u>18,876</u>	<u>41,284</u>
TOTAL FUNDS	9	<u>18,876</u>	<u>41,284</u>


For the year ending 31 January 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board


Balbinder Nanuwan

Mr Balbinder Nanuwan

Trustee

28/11/2025

The notes on pages 6 to 8 form part of these financial statements.

Khalsa International Welfare Society

Notes to the Financial Statements

For The Year Ended 31 January 2025

1. General Information

Khalsa International Welfare Society is a company limited by guarantee, incorporated in England & Wales, registered number 08346406 and registered charity number 1152436. The registered office is .

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "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)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

Donations

2.3. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Donations and gifts	144,447	143,575

4. Other Income

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Other interest receivable	807	-

5. Analysis of Expenditure

		2025
	Activities undertaken directly	Support costs (see note 6)
	£	£
Raising funds	-	8,552
Charitable activities	159,110	-
	159,110	8,552
	159,110	167,662

Khalsa International Welfare Society
Notes to the Financial Statements (continued)
For The Year Ended 31 January 2025

			2024
	Activities undertaken directly	Support costs (see note 6)	Total
	£	£	£
Raising funds	-	14,166	14,166
Charitable activities	112,837	-	112,837
	<u>112,837</u>	<u>14,166</u>	<u>127,003</u>

6. Support Costs

	2025
	Raising funds
	£
Employee costs	3,898
General administration	4,654
	<u>8,552</u>

	2024
	Raising funds
	£
Employee costs	9,137
General administration	5,029
	<u>14,166</u>

7. Average Number of Employees

Average number of employees during the year was: 3 (2024: 3)

8. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Accruals and deferred income	<u>1,200</u>	<u>1,200</u>

9. Movement in Funds

	As at 1 February 2024	Income	Expenditure	As at 31 January 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	41,284	145,254	(8,552)	177,986
Designated:				
Eye care camps in Pakistan	-	-	(36,274)	(36,274)
Food, clothing and other donations - non-UK	-	-	(66,836)	(66,836)

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Khalsa International Welfare Society
Notes to the Financial Statements (continued)
For The Year Ended 31 January 2025

Widow and needy family fund India	-	-	(32,881)	(32,881)
Food, clothing and other donations - UK	-	-	(13,619)	(13,619)
Gurudwara Seva Pakistan	-	-	(9,500)	(9,500)
	-	-	(159,110)	(159,110)
Total unrestricted funds	41,284	145,254	(167,662)	18,876
Total funds	41,284	145,254	(167,662)	18,876

	As at 1 February 2023	Income	Expenditure	As at 31 January 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	24,712	143,575	(14,166)	154,121
Designated:				
Eye care camps in Pakistan	-	-	(35,429)	(35,429)
Food, clothing and other donations - non-UK	-	-	(42,534)	(42,534)
Widow and needy family fund India	-	-	(19,891)	(19,891)
Food, clothing and other donations - UK	-	-	(14,983)	(14,983)
	-	-	(112,837)	(112,837)
Total unrestricted funds	24,712	143,575	(127,003)	41,284
Total funds	24,712	143,575	(127,003)	41,284

10. Related Party Disclosures

11. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Khalsa International Welfare Society
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 January 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	144,447	143,575
	<u>144,447</u>	<u>143,575</u>
Other		
Other interest receivable	807	-
	<u>807</u>	<u>-</u>
	<u>145,254</u>	<u>143,575</u>
EXPENDITURE ON:		
Raising funds		
Travel and subsistence expenses	(552)	(4,892)
Travel expenses	(3,346)	(4,245)
Printing, postage and stationery	(351)	(504)
Telecommunications	(1,423)	(1,194)
Accountancy fees	(1,200)	(1,200)
Bank charges	(314)	(836)
Other office costs	(1,366)	(1,295)
	<u>(8,552)</u>	<u>(14,166)</u>
Charitable Activities:		
Charitable activities		
Charitable activities - various	(159,110)	(112,837)
	<u>(159,110)</u>	<u>(112,837)</u>
	<u>(167,662)</u>	<u>(127,003)</u>
NET (EXPENDITURE)/INCOME	<u>(22,408)</u>	<u>16,572</u>