

# SHRI GURU RAVIDASS SABHA DERBY

England & Wales · Charity number 1159187

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2014-11-13

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 10 Bowbank Close  
Littleover  
Derby  
DE23 3YE

**Phone** 07960901009

**Email** [enquiries@gururavidassderby.co.uk](mailto:enquiries@gururavidassderby.co.uk)

**Website** [www.gururavidassderby.co.uk](http://www.gururavidassderby.co.uk)

## Activities

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**Objects:** THE ADVANCEMENT OF THE SIKH RELIGION FOR THE PUBLIC BENEFIT IN ACCORDANCE WITH THE TEACHING, PHILOSOPHY AND HOLY MISSION OF SHRI GURU RAVIDASS JI AND SHRI GURU GRANTH SAHIB JI AND IN SUCH OTHER WAYS AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT.

**Activities:** Community activities in line with the teachings of Shri Guru Ravidass Ji

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

## Geography

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- Derby City
- Derbyshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-18	£89,769	£83,880	-	-
2024-08-18	£116,901	£118,572	-	-
2023-08-18	£60,247	£56,101	-	-
2022-08-18	£54,357	£54,508	-	-
2021-08-18	£44,086	£34,823	-	-
2020-08-18	£62,572	£56,890	-	-

## Trustees

Name	Role	Appointed
<b>SURINDER KUMAR</b>	Chair	2015-05-01
AJIT MEHMI		2015-08-01
BALBIR SINGH SAMPLA		2015-05-01
Baljinder Kumar		2024-09-01
Gurdev Singh		2024-09-01
Hans Raj Chumber		2024-09-01
JASWANT KAUR LEKH		2015-08-01
KULWINDER SINGH GINDAY		2015-05-01
Mool Raj Chumber		2024-09-01
PARKASH SINGH GINDAY		2015-05-01
Ram Ji Dass		2024-09-01
Resham Kaur Sidhu		2024-09-01
Rikhi Ram Sidhu		2024-09-01
SUCHA RAM		2015-05-01
Shakshi Pushpinder		2024-09-01
Sukhdeep Singh		2024-09-01
TARSEM RANI MALL		2015-08-01

**SHRI GURU RAVIDASS SABHA DERBY**

England & Wales - Charity number 1159187

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# Accounts

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**SHRI GURU RAVIDASS SABHA DERBY**

**FINANCIAL STATEMENTS**

**FOR**

**18 AUGUST 2023**

**Charity Number 1159187**

# **SHRI GURU RAVIDASS SABHA DERBY**

## **FINANCIAL STATEMENTS YEAR ENDED 18 AUGUST 2023**

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# **SHRI GURU RAVIDASS SABHA DERBY**

**YEAR ENDED 18 AUGUST 2023**

## **MEMBERS OF THE COMMITTEE AND PROFESSIONAL ADVISERS**

### **The board of trustees**

Ajit Mehmi  
Balbir Singh Sampla  
Jaswant Kaur Lekh  
Parkash Singh Ginday  
Prem Singh Mahey  
Ranjit Singh B adhan  
Sucha Ram  
Surinder Kumar  
Tarsem Rani Mall  
Resham Kaur Sidhu  
Ram Ji Dass Toora  
Baljinder Kumar  
Amarjit Raju  
Gurdev Singh Rattu  
Rikhi Ram Sidhu  
Mool Raj Chumber  
Sakshi Kainth  
Sukhdeep Kumar  
Hans Raj Chumber

### **Registered office**

Shri Guru Ravidass Sabha Derby  
11 Duncan Road  
Derby  
DE23 8TR

### **Independent Examiner**

Derby Community Accountancy Service  
Babington Lodge  
128 Green Lane  
Derby  
DE1 1RY

# **SHRI GURU RAVIDASS SABHA DERBY**

**YEAR ENDED 18 AUGUST 2023**

## **TRUSTEES REPORT**

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the period ended 18 August 2023.

### **OBJECTIVES AND ACTIVITIES**

The advancement of the Sikh Religion for the public benefit in accordance with the teaching, philosophy and Holy Mission of Shri Guru Ravidass Ji and Shri Guru Granth Sahib Ji and in other ways as the trustees from time to time may think fit.

### **SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS**

In exercising their powers, the trustees of Shri Guru Ravidass Sabha Derby have complied with their duty to pay due regard to the Charity Commission's guidance on public benefit.

### **REVIEW OF THE YEAR'S DEVELOPMENTS ACTIVITIES AND ACHIEVEMENTS**

The charity continued to carry out activities to promote its objectives. The main focus of the year was to complete building work to the Temple.

### **RESERVES**

The charity aims to build up reserves to cover 3 months operating costs in the event of a drop in income. Reserves held as at August 18<sup>th</sup> 2022 were (£36,004), including long term loan of £42,376.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The governing document is a constitution which was adopted on 2<sup>nd</sup> February 2014, as amended on 19<sup>th</sup> February 2014.

#### **Induction and training of trustees**

The Charity undertakes, when the need arises, a skills audit to determine the requirements of the trustee body. If a skill shortage is identified, approaches are made to specific people identified as having these skills.

# **SHRI GURU RAVIDASS SABHA DERBY**

**YEAR ENDED 18 AUGUST 2023**

## **TRUSTEES REPORT**

### **Risk management policy**

The trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan. The charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

### **Independent Examiner**

Mark Newey of Derby Community Accountancy Service and will be in office as independent examiner for the ensuing year.

Registered office:  
11 Duncan Road  
Derby  
DE23 8TR

Signed on behalf of the trustees

P.S. Ginday

# SHRI GURU RAVIDASS SABHA DERBY

YEAR ENDED 18 AUGUST 2023

## INDEPENDENT EXAMINER'S REPORT

### Independent Examiner's Report to the trustees of Shri Guru Ravidass Sabha Derby

I report on the accounts for the year ended 18 August 2023 which are set out on pages 5 to 7.

### Respective responsibilities of the trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act). It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act) and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the organisation 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, the following matters have come to my attention:

- 1 Which gives me reasonable cause to believe that, in any material respect, the requirements
  - to keep accounting records are kept in accordance with section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

The following issues related to incomplete records need to be reported

1. No receipts were kept for expenditure to the value of £5,119.

The effect of these factors is to reduce the reliance which can be placed in the accounts in explaining the financial performance of the charity because of incomplete records.

Mark Newey ACMA  
Derby Community Accountancy Service  
Babington Lodge  
128 Green Lane  
Derby  
DE1 1RY

Date

**SHRI GURU RAVIDASS SABHA DERBY**  
**YEAR ENDED 18 AUGUST 2023**

**RECEIPTS AND PAYMENTS ACCOUNT**

		<b>2023</b>	<b>2022</b>
		£	£
<b>Opening Balances</b>		-22301	-22150
<b>Receipts</b>			
Income	note 1	60247	44634
Sundry income	note 2	0	9723
		<u><b>60247</b></u>	<u><b>54357</b></u>
 <b>Payments</b>			
Wages, salaries and other staff costs		21526	22845
Transport costs		2710	3526
Rent, rates, power and insurance		7259	7552
Repairs and renewals of property and equipment		3243	8463
Telephone, fax, stationery and other office costs		1080	795
Consumables and sundry		11038	5325
Loan repayments and interest		6510	5231
Accountancy, legal and other fees		2735	771
		<u><b>56101</b></u>	<u><b>54508</b></u>
 <b>Net Movement of Funds</b>		<u><u><b>4146</b></u></u>	<u><u><b>-151</b></u></u>
 Transfer between funds		0	0
 Closing Balances		<u><u><b>-18155</b></u></u>	<u><u><b>-22301</b></u></u>

# SHRI GURU RAVIDASS SABHA DERBY

YEAR ENDED 18 AUGUST 2023

## STATEMENT OF ASSETS AND LIABILITIES

		2023	2022
		£	£
<b>Fixed Assets</b>	note 3	350000	350000
<b>Current Assets</b>			
Current Account		6372	5689
Petty Cash		0	0
		<u>6372</u>	<u>5689</u>
Less bank loan		<u>-24527</u>	<u>-27989</u>
		<u>-18155</u>	<u>-22301</u>
<b>Creditors</b>			
Other creditors	note 4	17849	22849
		<u>17849</u>	<u>22849</u>
<b>Net Current Assets</b>		<u><b>-36004</b></u>	<u><b>-45150</b></u>
<b>Total Net Assets</b>		<u><b>313996</b></u>	<u><b>304850</b></u>

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Date

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Date

# SHRI GURU RAVIDASS SABHA DERBY

YEAR ENDED 18 AUGUST 2023

## NOTES TO THE ACCOUNTS

<u>Note 1</u>	<b>2023</b>	<b>2022</b>
<b>Income</b>	£	£
Kirtah incme	5330	3498
Arcasses	37743	36650
Other donations	17174	4487
Derby City Council Grant	0	0
Sundry income	0	0
	<b>60247</b>	<b>44634</b>

<u>Note 2</u>	<b>2023</b>	<b>2022</b>
<b>Sundry income</b>	£	£
Loan income	0	0
Unrecorded income	0	9723
	<b>0</b>	<b>9723</b>

<u>Note 3</u>	
<b>Fixed Assets</b>	£
Building at cost as at 18 August 2022	350000
Additions	<u>0</u>
Building at cost as at 18 August 2023	<u>350000</u>
Depreciation as at 18 August 2022	0
Charge for the year	<u>0</u>
Depreciation as at 18 August 2023	<u>0</u>
Net book value 18 August 2022	<u>350000</u>
Net book value 18 August 2023	<u>350000</u>

<u>Note 4</u>	<b>2023</b>	<b>2022</b>
<b>Loan and other creditors</b>	£	£
Loans from members	17849	22849
	<u>17849</u>	<u>22849</u>

**SHRI GURU RAVIDASS SABHA DERBY**

England & Wales - Charity number 1159187

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# Accounts

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**SHRI GURU RAVIDASS SABHA DERBY**

**FINANCIAL STATEMENTS**

**FOR**

**18 AUGUST 2022**

**Charity Number 1159187**

# **SHRI GURU RAVIDASS SABHA DERBY**

## **FINANCIAL STATEMENTS YEAR ENDED 18 AUGUST 2022**

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# **SHRI GURU RAVIDASS SABHA DERBY**

**YEAR ENDED 18 AUGUST 2022**

## **MEMBERS OF THE COMMITTEE AND PROFESSIONAL ADVISERS**

### **The board of trustees**

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Balbir Singh Sampla  
Gurdal Jamal  
Jagtar Singh Rattu  
Jaswant Kaur Lekh  
Kulwinder Singh Ginday  
Prem Singh Mahey  
Ranjit Singh B adhan  
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Surinder Kumar  
Tarsem Rani Mall

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Derby  
DE23 8TR

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128 Green Lane  
Derby  
DE1 1RY

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**YEAR ENDED 18 AUGUST 2022**

## **TRUSTEES REPORT**

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the period ended 18 August 2022.

### **OBJECTIVES AND ACTIVITIES**

The advancement of the Sikh Religion for the public benefit in accordance with the teaching, philosophy and Holy Mission of Shri Guru Ravidass Ji and Shri Guru Granth Sahib Ji and in other ways as the trustees from time to time may think fit.

### **SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS**

In exercising their powers, the trustees of Shri Guru Ravidass Sabha Derby have complied with their duty to pay due regard to the Charity Commission's guidance on public benefit.

### **REVIEW OF THE YEAR'S DEVELOPMENTS ACTIVITIES AND ACHIEVEMENTS**

The charity continued to carry out activities to promote its objectives. The main focus of the year was to complete building work to the Temple.

### **RESERVES**

The charity aims to build up reserves to cover 3 months operating costs in the event of a drop in income. Reserves held as at August 18<sup>th</sup> 2022 were (£45,150), including long term loan of £50,838.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

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#### **Induction and training of trustees**

The Charity undertakes, when the need arises, a skills audit to determine the requirements of the trustee body. If a skill shortage is identified, approaches are made to specific people identified as having these skills.

# **SHRI GURU RAVIDASS SABHA DERBY**

**YEAR ENDED 18 AUGUST 2022**

## **TRUSTEES REPORT**

### **Risk management policy**

The trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan. The charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

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Registered office:  
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DE23 8TR

Signed on behalf of the trustees

P.S. Ginday

# SHRI GURU RAVIDASS SABHA DERBY

YEAR ENDED 18 AUGUST 2022

## INDEPENDENT EXAMINER'S REPORT

### **Independent Examiner's Report to the trustees of Shri Guru Ravidass Sabha Derby**

I report on the accounts for the year ended 18 August 2022 which are set out on pages 6 to 8.

### **Respective responsibilities of the trustees and examiner**

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- 2 to which, in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

The following issues related to incomplete records need to be reported

1. No record of petty cash held at the end of the accounting period was kept. The assumption has been made that Petty cash income of £9,723 was unrecorded so as to maintain petty cash balances as at the start of the year.
2. No receipts for income received of £54,357 were kept.
3. No receipts were kept for expenditure to the value of £11,854.

The effect of these factors is to reduce the reliance which can be placed in the accounts in explaining the financial performance of the charity because of incomplete records.

# **SHRI GURU RAVIDASS SABHA DERBY**

**YEAR ENDED 18 AUGUST 2022**

## **INDEPENDENT EXAMINER'S REPORT**

Mark Newey ACMA  
Derby Community Accountancy Service  
Babington Lodge  
128 Green Lane  
Derby  
DE1 1RY

Date

**SHRI GURU RAVIDASS SABHA DERBY**  
**YEAR ENDED 18 AUGUST 2022**

**RECEIPTS AND PAYMENTS ACCOUNT**

		<b>2022</b>	<b>2021</b>
		£	£
<b>Opening Balances</b>		-22150	-31412
 <b>Receipts</b>			
Income	note 1	44634	42673
Sundry income	note 2	9723	1413
		<u><b>54357</b></u>	<u><b>44086</b></u>
 <b>Payments</b>			
Wages, salaries and other staff costs		22845	14902
Transport costs		3526	2840
Rent, rates, power and insurance		7552	8430
Repairs and renewals of property and equipment		8463	4548
Telephone, fax, stationery and other office costs		795	735
Consumables and sundry		5325	2122
Loan repayments and interest		5231	1040
Accountancy, legal and other fees		771	207
		<u><b>54508</b></u>	<u><b>34823</b></u>
 <b>Net Movement of Funds</b>		<u><u><b>-151</b></u></u>	<u><u><b>9262</b></u></u>
 Transfer between funds		0	0
 Closing Balances		<u><u><b>-22301</b></u></u>	<u><u><b>-22150</b></u></u>

# SHRI GURU RAVIDASS SABHA DERBY

YEAR ENDED 18 AUGUST 2022

## STATEMENT OF ASSETS AND LIABILITIES

		2022	2021
		£	£
<b>Fixed Assets</b>	note 3	350000	350000
<b>Current Assets</b>			
Current Account		5689	9325
Petty Cash		0	0
		<u>5689</u>	<u>9325</u>
Less bank loan		<u>-27989</u>	<u>-31475</u>
		<u>-22301</u>	<u>-22150</u>
<b>Creditors</b>			
Other creditors	note 4	22849	27049
		<u>22849</u>	<u>27049</u>
<b>Net Current Assets</b>		<u><b>-45150</b></u>	<u><b>-49199</b></u>
<b>Total Net Assets</b>		<u><b>304850</b></u>	<u><b>300801</b></u>

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Date

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Date

# SHRI GURU RAVIDASS SABHA DERBY

YEAR ENDED 18 AUGUST 2022

## NOTES TO THE ACCOUNTS

<u>Note 1</u>	2022	2021
<b>Income</b>	£	£
Kirtah income	3498	2876
Arcasses	36650	27499
Other donations	4487	11108
Derby City Council Grant	0	1190
Sundry income	0	0
	<u>44634</u>	<u>42673</u>

<u>Note 2</u>	2022	2021
<b>Sundry income</b>	£	£
Loan income	0	0
Unrecorded income	9723	1413
	<u>9723</u>	<u>1413</u>

<u>Note 3</u>	
<b>Fixed Assets</b>	£
Building at cost as at 18 August 2021	350000
Additions	<u>0</u>
Building at cost as at 18 August 2022	<u>350000</u>
Depreciation as at 18 August 2021	0
Charge for the year	<u>0</u>
Depreciation as at 18 August 2022	<u>0</u>
Net book value 18 August 2021	<u>350000</u>
Net book value 18 August 2022	<u>350000</u>

<u>Note 4</u>	
<b>Loan and other creditors</b>	£
Loans from members	<u>22849</u>
	<u>22849</u>

**SHRI GURU RAVIDASS SABHA DERBY**

England & Wales - Charity number 1159187

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# Accounts

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# TRUSTEE ANNUAL REPORT

SHRI GURU RAVIDASS SABHA DERBY



# SUMMARY

Our organisation is Shri Guru Ravidass Sabha Derby which is a charity organisation. Our organisation started on 26-may-1991 It based in the Normanton area of Derby.

Objectives and activities:

The advancement of Sikh religion for the public benefit in accordance with teaching philosophy an holy mission of shri guru Ravidass Ji and Shri Guru Granth Sahib Ji and in other ways as the trustees from time to time may think fit. The charity continues to carry out activities to promote its objectives.

This organisation has a large functioning hall, meeting room, large kitchen, CCTV camera and car park. This organisation provides the opportunity for people of the community to volunteer and assist the community regardless of race, ethnicity, culture, age, sex or disability

# VALUES

## COLLABORATION

We believe in the value of working with others and achieving together what may not be possible alone. We aspire to bring a collaborative spirit and strategy to all that we do, learning from the insights and leadership of others, and sharing openly what others may be able learn from us.

## INCLUSIVENESS

Our organisation provides good social purpose and embraces, diversity and inclusion. We aspire to be inclusive in the way that we engage and learn from board and staff leaders, and to model our commitment to diversity, inclusion, in all that we do.

## CHARITABLE

We will award funding to programs representing great need to groups/activities that are sustainable and ensure we fund programs that share their lessons learned in order to advance the improvement of the quality of life.

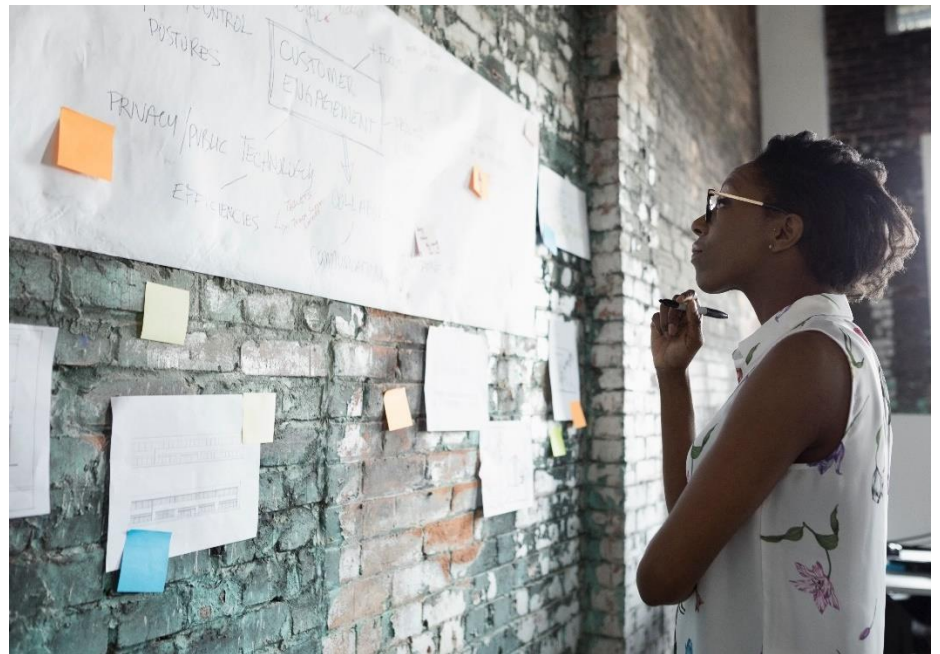


Figure 1



# STRUCTURE AND MANAGEMENT

## TRUSTEES

Our management has set clear set of jobs for each individual which leads them to work effectively. For example: our management include A Chairperson, Vice chairperson, Secretary, Treasurer, volunteers and other colleagues. Also, our management conduct meeting once every month which discuss range of things such as finance (expenditure of costs), complain or concerns, organisation new activities and making changes to old activities. Our priority to follow the teaching of Shri Guru Ravidass and Shri guru granth sahib ji and make social changes while taking care of Health and Safety.

We aim to apply the Charity Governance Code and have an agreed action plan. In the governance of an effectively run this organisation , trustees:

- Refer to their governing document to ensure they have the power to take any proposed actions and ensure that any change in activities are in keeping with the charities objectives
- Be proactive in consulting with the community their charity is set up to serve and in promoting activities it provides
- Consider a wide range of techniques or determining the needs of their community
- Ensure that their charity accommodates those activities that fit the need of the community
- Seek advice from charity commission or relevant body before making significant changes

## **ACHIEVEMENT AND PERFORMANCE**

Our organisation has made several achievements throughout the years. For example:

We received funding from Derby City council to complete building work to the temple. This funding made a great difference to our organisation and community. We were able to deliver wide range of services to the community. We were able to support and safeguard vulnerable individuals in the community during COVID 19.

We were able to start support sessions and allow all individuals to attend religious sessions and volunteer/support the organisation.



# FINANCIAL REVIEW

## Funding:

Our organisation was granted funding from local authority during 2020-2021. Our need to apply for funding was that our temple had lack of refurbished property such as damage doors (fire exit), without double glazing windows (outdated windows with cracks and unable to close properly), without baby changing facility and walls required new paint.

Our organisation previously received many complains such as the temple is unable to provide warm environment due to damaged windows and doors. This is essential to resolve because majority elderly people visits, with disabilities. Therefore, cold environment makes their health condition even worse.

According to our research and feedback from community the funding benefited all social groups regardless of age, gender, race and etc. Due to the new refurbishment of the temple elderly groups were able to use new facilities, meet and take part in volunteering activities

Men and women were able to use the new baby changing room facilities and there was easier access to disabled toilets. Furthermore, the temple was able to pay electric, water and other bills during the covid period.



**SHRI GURU RAVIDASS SABHA DERBY**

**FINANCIAL STATEMENTS**

**FOR**

**18 AUGUST 2021**

**Charity Number 1159187**

# SHRI GURU RAVIDASS SABHA DERBY

## FINANCIAL STATEMENTS YEAR ENDED 18 AUGUST 2021

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**SHRI GURU RAVIDASS SABHA DERBY**  
**YEAR ENDED 18 AUGUST 2021**

**MEMBERS OF THE COMMITTEE AND PROFESSIONAL ADVISERS**

**The board of trustees**

Ajit Mehmi  
Balbir Singh Sampla  
Gurdal Jamal  
Jagtar Singh Rattu  
Jaswant Kaur Lekh  
Kulwinder Singh Ginday  
Prem Singh Mahey  
Ranjit Singh B adhan  
Sucha Ram  
Surinder Kumar  
Tarsem Rani Mall

**Registered office**

Shri Guru Ravidass Sabha Derby  
11 Duncan Road  
Derby  
DE23 8TR

**Independent Examiner**

Derby Community Accountancy Service  
Babington Lodge  
128 Green Lane  
Derby  
DE1 1RY

# SHRI GURU RAVIDASS SABHA DERBY

## YEAR ENDED 18 AUGUST 2021

### TRUSTEES REPORT

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the period ended 18 August 2021.

#### OBJECTIVES AND ACTIVITIES

The advancement of the Sikh Religion for the public benefit in accordance with the teaching, philosophy and Holy Mission of Shri Guru Ravidass Ji and Shri Guru Granth Sahib Ji and in other ways as the trustees from time to time may think fit.

#### SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS

In exercising their powers, the trustees of Shri Guru Ravidass Sabha Derby have complied with their duty to pay due regard to the Charity Commission's guidance on public benefit.

#### REVIEW OF THE YEAR'S DEVELOPMENTS ACTIVITIES AND ACHIEVEMENTS

The charity continued to carry out activities to promote its objectives. The main focus of the year was to complete building work to the Temple.

#### RESERVES

The charity aims to build up reserves to cover 3 months operating costs in the event of a drop in income. Reserves held as at August 18<sup>th</sup> 2018 were (£49,199), including long term loan of £58,524.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The governing document is a constitution which was adopted on 2<sup>nd</sup> February 2014, as amended on 19<sup>th</sup> February 2014.

##### Induction and training of trustees

The Charity undertakes, when the need arises, a skills audit to determine the requirements of the trustee body. If a skill shortage is identified, approaches are made to specific people identified as having these skills.

# SHRI GURU RAVIDASS SABHA DERBY

## YEAR ENDED 18 AUGUST 2021

### TRUSTEES REPORT

#### Risk management policy

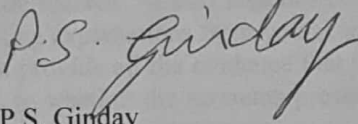
The trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan. The charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

#### Independent Examiner

Mark Newey of Derby Community Accountancy Service and will be in office as independent examiner for the ensuing year.

Registered office:  
11 Duncan Road  
Derby  
DE23 8TR

Signed on behalf of the trustees



P.S. Ginday

# SHRI GURU RAVIDASS SABHA DERBY

## YEAR ENDED 18 AUGUST 2021

### INDEPENDENT EXAMINER'S REPORT

#### Independent Examiner's Report to the trustees of Shri Guru Ravidass Sabha Derby

I report on the accounts for the year ended 18 August 2021 which are set out on pages 6 to 8.

#### Respective responsibilities of the trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act). It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act) and
- to state whether particular matters have come to my attention.

#### Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the organisation 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

#### Independent examiner's statement

In connection with my examination, the following matters have come to my attention:

- 1 Which gives me reasonable cause to believe that, in any material respect, the requirements
  - to keep accounting records are kept in accordance with section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

The following issues related to incomplete records need to be reported

1. No record of petty cash held at the end of the accounting period was kept. The assumption has been made that Petty cash income of £1,413 was unrecorded so as to maintain petty cash balances as at the start of the year.
2. No receipts for income received of £44,086 were kept.
3. No receipts were kept for expenditure to the value of £22,989.

The effect of these factors is to reduce the reliance which can be placed in the accounts in explaining the financial performance of the charity because of incomplete records.

**SHRI GURU RAVIDASS SABHA DERBY**  
**YEAR ENDED 18 AUGUST 2021**

**INDEPENDENT EXAMINER'S REPORT**

*M. Newey*

Mark Newey ACMA  
Derby Community Accountancy Service  
Babington Lodge  
128 Green Lane  
Derby  
DE1 1RY

*26/4/2022*

Date

**SHRI GURU RAVIDASS SABHA DERBY**  
**YEAR ENDED 18 AUGUST 2021**

**RECEIPTS AND PAYMENTS ACCOUNT**

		2021	2020
		£	£
<b>Opening Balances</b>		-31412	-37094
<b>Receipts</b>			
Income	note 1	42673	54338
Sundry income	note 2	1413	8234
		<u>44086</u>	<u>62572</u>
<b>Payments</b>			
Wages, salaries and other staff costs		14902	21407
Transport costs		2840	1640
Rent, rates, power and insurance		8430	9004
Repairs and renewals of property and equipment		4548	15250
Telephone, fax, stationery and other office costs		735	769
Consumables and sundry	note 3	2122	4428
Loan repayments and interest		1040	3292
Accountancy, legal and other fees		207	1100
		<u>34823</u>	<u>56890</u>
<b>Net Movement of Funds</b>		<u>9262</u>	<u>5682</u>
Transfer between funds			
Closing Balances		<u>-22150</u>	<u>-31412</u>

**SHRI GURU RAVIDASS SABHA DERBY**  
**YEAR ENDED 18 AUGUST 2021**

**STATEMENT OF ASSETS AND LIABILITIES**

		2021	2020
		£	£
<b>Fixed Assets</b>	note 4	350000	350000
 <b>Current Assets</b>			
Current Account		9325	3471
Petty Cash		0	0
		<u>9325</u>	<u>3471</u>
 Less bank loan		<u>-31475</u>	<u>-34883</u>
		<u>-22150</u>	<u>-31412</u>
 <b>Creditors</b>			
Other creditors	note 5	<u>27049</u>	<u>27049</u>
		<u>27049</u>	<u>27049</u>
 <b>Net Current Assets</b>		<u><u>-49199</u></u>	<u><u>-58461</u></u>
 <b>Total Net Assets</b>		<u><u>300801</u></u>	<u><u>291539</u></u>

A Kumar  
Chair

28/4/22  
Date

B. S. Sanyal  
Treasurer

28/4/22  
Date

# SHRI GURU RAVIDASS SABHA DERBY

YEAR ENDED 18 AUGUST 2021

## NOTES TO THE ACCOUNTS

<u>Note 1</u>	2021	2020
<b>Income</b>	£	£
Kirtah incme	2876	4106
Ardasses	27499	28966
Other donations	11108	17257
Derby City Council Grant	1190	3810
Sundry income	0	200
	<u>42673</u>	<u>54338</u>

<u>Note 2</u>	2021	2020
<b>Sundry income</b>	£	£
Loan income	0	0
Unrecorded income	1413	8234
	<u>1413</u>	<u>8234</u>

<u>Note 3</u>	2021	2020
<b>Consumables and sundry</b>	£	£
Sundry	437	380
Kitchen costs	1685	3298
Donated Expenditure	0	750
	<u>2122</u>	<u>4428</u>

<u>Note 4</u>	£
<b>Fixed Assets</b>	350000
Building at cost as at 18 August 2020	0
Additions	<u>350000</u>
Building at cost as at 18 August 2021	0
Depreciation as at 18 August 2020	0
Charge for the year	<u>0</u>
Depreciation as at 18 August 2021	0
Net book value 18 August 2020	<u>350000</u>
Net book value 18 August 2021	<u>350000</u>

<u>Note 5</u>	£
<b>Loan and other creditors</b>	27049
Loans from members	<u>27049</u>

**SHRI GURU RAVIDASS SABHA DERBY**

**FINANCIAL STATEMENTS**

**FOR**

**18 AUGUST 2021**

**Charity Number 1159187**

# SHRI GURU RAVIDASS SABHA DERBY

## FINANCIAL STATEMENTS YEAR ENDED 18 AUGUST 2021

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**SHRI GURU RAVIDASS SABHA DERBY**  
**YEAR ENDED 18 AUGUST 2021**

**MEMBERS OF THE COMMITTEE AND PROFESSIONAL ADVISERS**

**The board of trustees**

Ajit Mehmi  
Balbir Singh Sampla  
Gurdal Jamal  
Jagtar Singh Rattu  
Jaswant Kaur Lekh  
Kulwinder Singh Ginday  
Prem Singh Mahey  
Ranjit Singh B adhan  
Sucha Ram  
Surinder Kumar  
Tarsem Rani Mall

**Registered office**

Shri Guru Ravidass Sabha Derby  
11 Duncan Road  
Derby  
DE23 8TR

**Independent Examiner**

Derby Community Accountancy Service  
Babington Lodge  
128 Green Lane  
Derby  
DE1 1RY

# SHRI GURU RAVIDASS SABHA DERBY

## YEAR ENDED 18 AUGUST 2021

### TRUSTEES REPORT

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the period ended 18 August 2021.

#### OBJECTIVES AND ACTIVITIES

The advancement of the Sikh Religion for the public benefit in accordance with the teaching, philosophy and Holy Mission of Shri Guru Ravidass Ji and Shri Guru Granth Sahib Ji and in other ways as the trustees from time to time may think fit.

#### SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS

In exercising their powers, the trustees of Shri Guru Ravidass Sabha Derby have complied with their duty to pay due regard to the Charity Commission's guidance on public benefit.

#### REVIEW OF THE YEAR'S DEVELOPMENTS ACTIVITIES AND ACHIEVEMENTS

The charity continued to carry out activities to promote its objectives. The main focus of the year was to complete building work to the Temple.

#### RESERVES

The charity aims to build up reserves to cover 3 months operating costs in the event of a drop in income. Reserves held as at August 18<sup>th</sup> 2018 were (£49,199), including long term loan of £58,524.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The governing document is a constitution which was adopted on 2<sup>nd</sup> February 2014, as amended on 19<sup>th</sup> February 2014.

##### Induction and training of trustees

The Charity undertakes, when the need arises, a skills audit to determine the requirements of the trustee body. If a skill shortage is identified, approaches are made to specific people identified as having these skills.

# SHRI GURU RAVIDASS SABHA DERBY

## YEAR ENDED 18 AUGUST 2021

### TRUSTEES REPORT

#### Risk management policy

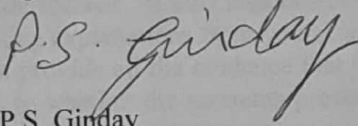
The trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan. The charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

#### Independent Examiner

Mark Newey of Derby Community Accountancy Service and will be in office as independent examiner for the ensuing year.

Registered office:  
11 Duncan Road  
Derby  
DE23 8TR

Signed on behalf of the trustees



P.S. Ginday

# SHRI GURU RAVIDASS SABHA DERBY

## YEAR ENDED 18 AUGUST 2021

### INDEPENDENT EXAMINER'S REPORT

#### Independent Examiner's Report to the trustees of Shri Guru Ravidass Sabha Derby

I report on the accounts for the year ended 18 August 2021 which are set out on pages 6 to 8.

#### Respective responsibilities of the trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act). It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act) and
- to state whether particular matters have come to my attention.

#### Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the organisation 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

#### Independent examiner's statement

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  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met, or
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2. No receipts for income received of £44,086 were kept.
3. No receipts were kept for expenditure to the value of £22,989.

The effect of these factors is to reduce the reliance which can be placed in the accounts in explaining the financial performance of the charity because of incomplete records.

**SHRI GURU RAVIDASS SABHA DERBY**  
**YEAR ENDED 18 AUGUST 2021**

**INDEPENDENT EXAMINER'S REPORT**

*M. Newey*

Mark Newey ACMA  
Derby Community Accountancy Service  
Babington Lodge  
128 Green Lane  
Derby  
DE1 1RY

*26/4/2022*

Date

**SHRI GURU RAVIDASS SABHA DERBY**  
**YEAR ENDED 18 AUGUST 2021**

**RECEIPTS AND PAYMENTS ACCOUNT**

		2021	2020
		£	£
<b>Opening Balances</b>		-31412	-37094
<b>Receipts</b>			
Income	note 1	42673	54338
Sundry income	note 2	1413	8234
		<u>44086</u>	<u>62572</u>
<b>Payments</b>			
Wages, salaries and other staff costs		14902	21407
Transport costs		2840	1640
Rent, rates, power and insurance		8430	9004
Repairs and renewals of property and equipment		4548	15250
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Consumables and sundry	note 3	2122	4428
Loan repayments and interest		1040	3292
Accountancy, legal and other fees		207	1100
		<u>34823</u>	<u>56890</u>
<b>Net Movement of Funds</b>		<u>9262</u>	<u>5682</u>
Transfer between funds			
Closing Balances		<u>-22150</u>	<u>-31412</u>

**SHRI GURU RAVIDASS SABHA DERBY**  
**YEAR ENDED 18 AUGUST 2021**

**STATEMENT OF ASSETS AND LIABILITIES**

		2021	2020
		£	£
<b>Fixed Assets</b>	note 4	350000	350000
 <b>Current Assets</b>			
Current Account		9325	3471
Petty Cash		<u>0</u>	<u>0</u>
		9325	3471
 Less bank loan		<u>-31475</u>	<u>-34883</u>
		<u>-22150</u>	<u>-31412</u>
 <b>Creditors</b>			
Other creditors	note 5	<u>27049</u>	<u>27049</u>
		<u>27049</u>	<u>27049</u>
 <b>Net Current Assets</b>		<u><u>-49199</u></u>	<u><u>-58461</u></u>
 <b>Total Net Assets</b>		<u><u>300801</u></u>	<u><u>291539</u></u>

A Kumar  
Chair

28/4/22  
Date

B. S. Sanyal  
Treasurer

28/4/22  
Date

# SHRI GURU RAVIDASS SABHA DERBY

YEAR ENDED 18 AUGUST 2021

## NOTES TO THE ACCOUNTS

<u>Note 1</u>	2021	2020
<b>Income</b>	£	£
Kirtah incme	2876	4106
Ardasses	27499	28966
Other donations	11108	17257
Derby City Council Grant	1190	3810
Sundry income	0	200
	<u>42673</u>	<u>54338</u>

<u>Note 2</u>	2021	2020
<b>Sundry income</b>	£	£
Loan income	0	0
Unrecorded income	1413	8234
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<u>Note 3</u>	2021	2020
<b>Consumables and sundry</b>	£	£
Sundry	437	380
Kitchen costs	1685	3298
Donated Expenditure	0	750
	<u>2122</u>	<u>4428</u>

<u>Note 4</u>	£
<b>Fixed Assets</b>	350000
Building at cost as at 18 August 2020	0
Additions	<u>350000</u>
Building at cost as at 18 August 2021	0
Depreciation as at 18 August 2020	0
Charge for the year	<u>0</u>
Depreciation as at 18 August 2021	0
Net book value 18 August 2020	<u>350000</u>
Net book value 18 August 2021	<u>350000</u>

<u>Note 5</u>	£
<b>Loan and other creditors</b>	27049
Loans from members	<u>27049</u>

**SHRI GURU RAVIDASS SABHA DERBY**

England & Wales - Charity number 1159187

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# Accounts

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**SHRI GURU RAVIDASS SABHA DERBY**

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**FINANCIAL STATEMENTS  
FOR  
18 AUGUST 2020**

**Charity Number 1159187**

# SHRI GURU RAVIDASS SABHA DERBY

## FINANCIAL STATEMENTS YEAR ENDED 18 AUGUST 2020

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**SHRI GURU RAVIDASS SABHA DERBY**  
**YEAR ENDED 18 AUGUST 2020**

**MEMBERS OF THE COMMITTEE AND PROFESSIONAL ADVISERS**

**The board of trustees**

Ajit Mehmi  
Balbir Singh Sampla  
Gurdal Jamal  
Jagtar Singh Rattu  
Jaswant Kaur Lekh  
Kulwinder Singh Ginday  
Prem Singh Mahey  
Ranjit Singh B adhan  
Sucha Ram  
Surinder Kumar  
Tarsem Rani Mall

**Registered office**

Shri Guru Ravidass Sabha Derby  
11 Duncan Road  
Derby  
DE23 8TR

**Independent Examiner**

Derby Community Accountancy Service  
Babington Lodge  
128 Green Lane  
Derby  
DE1 1RY

# SHRI GURU RAVIDASS SABHA DERBY

YEAR ENDED 18 AUGUST 2020

## TRUSTEES REPORT

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the period ended 18 August 2020.

### OBJECTIVES AND ACTIVITIES

The advancement of the Sikh Religion for the public benefit in accordance with the teaching, philosophy and Holy Mission of Shri Guru Ravidass Ji and Shri Guru Granth Sahib Ji and in other ways as the trustees from time to time may think fit.

### SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS

In exercising their powers, the trustees of Shri Guru Ravidass Sabha Derby have complied with their duty to pay due regard to the Charity Commission's guidance on public benefit.

### REVIEW OF THE YEAR'S DEVELOPMENTS ACTIVITIES AND ACHIEVEMENTS

The charity continued to carry out activities to promote its objectives. The main focus of the year was to complete building work to the Temple.

### RESERVES

The charity aims to build up reserves to cover 3 months operating costs in the event of a drop in income. Reserves held as at August 18<sup>th</sup> 2020 were (£58,461), including long term loan of £61,932.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

The governing document is a constitution which was adopted on 2<sup>nd</sup> February 2014, as amended on 19<sup>th</sup> February 2014.

#### Induction and training of trustees

The Charity undertakes, when the need arises, a skills audit to determine the requirements of the trustee body. If a skill shortage is identified, approaches are made to specific people identified as having these skills.

**SHRI GURU RAVIDASS SABHA DERBY**  
**YEAR ENDED 18 AUGUST 2020**

**TRUSTEES REPORT**

**Risk management policy**

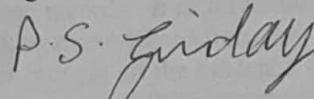
The trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan. The charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

**Independent Examiner**

Mark Newey of Derby Community Accountancy Service and will be in office as independent examiner for the ensuing year.

Registered office:  
11 Duncan Road  
Derby  
DE23 8TR

Signed on behalf of the trustees



P.S. Ginday

# SHRI GURU RAVIDASS SABHA DERBY

## YEAR ENDED 18 AUGUST 2020

### INDEPENDENT EXAMINER'S REPORT

#### Independent Examiner's Report to the trustees of Shri Guru Ravidass Sabha Derby

I report on the accounts for the year ended 18 August 2020 which are set out on pages 6 to 8.

#### Respective responsibilities of the trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act). It is my responsibility to:

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  - to keep accounting records are kept in accordance with section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

The following issues related to incomplete records need to be reported

1. No record of petty cash held at the end of the accounting period was kept. The assumption has been made that Petty cash income of £8,234 was unrecorded so as to maintain petty cash balances as at the start of the year.
2. No receipts for income received of £62,572 were kept.
3. No receipts were kept for expenditure to the value of £24,303.

The effect of these factors is to reduce the reliance which can be placed in the accounts in explaining the financial performance of the charity because of incomplete records.

# SHRI GURU RAVIDASS SABHA DERBY

YEAR ENDED 18 AUGUST 2020

## INDEPENDENT EXAMINER'S REPORT

*M. Newey*

*26/4/2022*

Mark Newey ACMA  
Derby Community Accountancy Service  
Babington Lodge  
128 Green Lane  
Derby  
DE1 1RY

Date

**SHRI GURU RAVIDASS SABHA DERBY**  
**YEAR ENDED 18 AUGUST 2020**

**RECEIPTS AND PAYMENTS ACCOUNT**

		2020	2019
		£	£
<b>Opening Balances</b>		-37094	-38754
<b>Receipts</b>			
Income	note 1	54338	48100
Sundry income	note 2	8234	10780
		<u>62572</u>	<u>58880</u>
<b>Payments</b>			
Wages, salaries and other staff costs		21407	21461
Transport costs		1640	2682
Rent, rates, power and insurance		9004	9855
Repairs and renewals of property and equipment		15250	11143
Telephone, fax, stationery and other office costs		769	839
Consumables and sundry	note 3	4428	7001
Loan repayments and interest		3292	3489
Accountancy, legal and other fees		1100	750
		<u>56890</u>	<u>57220</u>
<b>Net Movement of Funds</b>		<u>5682</u>	<u>1660</u>
Transfer between funds			
<b>Closing Balances</b>		<u>-31412</u>	<u>-37094</u>

**SHRI GURU RAVIDASS SABHA DERBY**  
**YEAR ENDED 18 AUGUST 2020**

**STATEMENT OF ASSETS AND LIABILITIES**

		2020	2019
		£	£
<b>Fixed Assets</b>	note 4	350000	350000
 <b>Current Assets</b>			
Current Account		3471	1002
Petty Cash		0	20
		<u>3471</u>	<u>1022</u>
 Less bank loan		<u>-34883</u>	<u>-38116</u>
		<u>-31412</u>	<u>-37094</u>
 <b>Creditors</b>	note 5		
Other creditors		<u>27049</u>	<u>29049</u>
		<u>27049</u>	<u>29049</u>
 <b>Net Current Assets</b>		<u><u>-58461</u></u>	<u><u>-66143</u></u>
 <b>Total Net Assets</b>		<u><u>291539</u></u>	<u><u>283857</u></u>

A Kumar

Chair

28/4/22

Date

B.S. Singh

Treasurer

28/4/22

Date

# SHRI GURU RAVIDASS SABHA DERBY

YEAR ENDED 18 AUGUST 2020

## NOTES TO THE ACCOUNTS

<u>Note 1</u>	2020	2019
<b>Income</b>	£	£
Kirtah income	4106	3629
Ardasses	28966	32990
Other donations	17257	9726
Derby City Council Grant	3810	
Sundry income	200	1755
	<u>54338</u>	<u>48100</u>

<u>Note 2</u>	2020	2019
<b>Sundry income</b>	£	£
Loan income	0	0
Unrecorded income	8234	10780
	<u>8234</u>	<u>10780</u>

<u>Note 3</u>	2020	2019
<b>Consumables and sundry</b>	£	£
Sundry	380	3210
Kitchen costs	3298	3791
Donated Expenditure	750	0
	<u>4428</u>	<u>7001</u>

<u>Note 4</u>	£
<b>Fixed Assets</b>	
Building at cost as at 18 August 2019	350000
Additions	0
Building at cost as at 18 August 2020	<u>350000</u>
Depreciation as at 18 August 2019	0
Charge for the year	0
Depreciation as at 18 August 2020	<u>0</u>
Net book value 18 August 2019	<u>350000</u>
Net book value 18 August 2020	<u>350000</u>

<u>Note 5</u>	£
<b>Loan and other creditors</b>	
Loans from members	27049
	<u>27049</u>

**SHRI GURU RAVIDASS SABHA DERBY**

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Balance Sheet	14
Statement of Assets and Liabilities	15
Statement of Financial Position	16

**FINANCIAL STATEMENTS  
FOR  
18 AUGUST 2020**

**Charity Number 1159187**

# SHRI GURU RAVIDASS SABHA DERBY

## FINANCIAL STATEMENTS YEAR ENDED 18 AUGUST 2020

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Independent examiners report	4-5
Receipts and Payments Account	6
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**SHRI GURU RAVIDASS SABHA DERBY**  
**YEAR ENDED 18 AUGUST 2020**

**MEMBERS OF THE COMMITTEE AND PROFESSIONAL ADVISERS**

**The board of trustees**

Ajit Mehmi  
Balbir Singh Sampla  
Gurdal Jamal  
Jagtar Singh Rattu  
Jaswant Kaur Lekh  
Kulwinder Singh Ginday  
Prem Singh Mahey  
Ranjit Singh B adhan  
Sucha Ram  
Surinder Kumar  
Tarsem Rani Mall

**Registered office**

Shri Guru Ravidass Sabha Derby  
11 Duncan Road  
Derby  
DE23 8TR

**Independent Examiner**

Derby Community Accountancy Service  
Babington Lodge  
128 Green Lane  
Derby  
DE1 1RY

# SHRI GURU RAVIDASS SABHA DERBY

YEAR ENDED 18 AUGUST 2020

## TRUSTEES REPORT

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the period ended 18 August 2020.

### OBJECTIVES AND ACTIVITIES

The advancement of the Sikh Religion for the public benefit in accordance with the teaching, philosophy and Holy Mission of Shri Guru Ravidass Ji and Shri Guru Granth Sahib Ji and in other ways as the trustees from time to time may think fit.

### SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS

In exercising their powers, the trustees of Shri Guru Ravidass Sabha Derby have complied with their duty to pay due regard to the Charity Commission's guidance on public benefit.

### REVIEW OF THE YEAR'S DEVELOPMENTS ACTIVITIES AND ACHIEVEMENTS

The charity continued to carry out activities to promote its objectives. The main focus of the year was to complete building work to the Temple.

### RESERVES

The charity aims to build up reserves to cover 3 months operating costs in the event of a drop in income. Reserves held as at August 18<sup>th</sup> 2020 were (£58,461), including long term loan of £61,932.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

The governing document is a constitution which was adopted on 2<sup>nd</sup> February 2014, as amended on 19<sup>th</sup> February 2014.

#### Induction and training of trustees

The Charity undertakes, when the need arises, a skills audit to determine the requirements of the trustee body. If a skill shortage is identified, approaches are made to specific people identified as having these skills.

**SHRI GURU RAVIDASS SABHA DERBY**  
**YEAR ENDED 18 AUGUST 2020**

**TRUSTEES REPORT**

**Risk management policy**

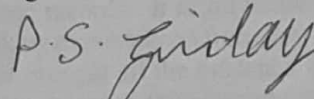
The trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan. The charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

**Independent Examiner**

Mark Newey of Derby Community Accountancy Service and will be in office as independent examiner for the ensuing year.

Registered office:  
11 Duncan Road  
Derby  
DE23 8TR

Signed on behalf of the trustees



P.S. Ginday

# SHRI GURU RAVIDASS SABHA DERBY

## YEAR ENDED 18 AUGUST 2020

### INDEPENDENT EXAMINER'S REPORT

#### Independent Examiner's Report to the trustees of Shri Guru Ravidass Sabha Derby

I report on the accounts for the year ended 18 August 2020 which are set out on pages 6 to 8.

#### Respective responsibilities of the trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act). It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act) and
- to state whether particular matters have come to my attention.

#### Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the organisation 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

#### Independent examiner's statement

In connection with my examination, the following matters have come to my attention:

- 1 Which gives me reasonable cause to believe that, in any material respect, the requirements
  - to keep accounting records are kept in accordance with section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

The following issues related to incomplete records need to be reported

1. No record of petty cash held at the end of the accounting period was kept. The assumption has been made that Petty cash income of £8,234 was unrecorded so as to maintain petty cash balances as at the start of the year.
2. No receipts for income received of £62,572 were kept.
3. No receipts were kept for expenditure to the value of £24,303.

The effect of these factors is to reduce the reliance which can be placed in the accounts in explaining the financial performance of the charity because of incomplete records.

# SHRI GURU RAVIDASS SABHA DERBY

YEAR ENDED 18 AUGUST 2020

## INDEPENDENT EXAMINER'S REPORT

*M. Newey*

*26/4/2022*

Mark Newey ACMA  
Derby Community Accountancy Service  
Babington Lodge  
128 Green Lane  
Derby  
DE1 1RY

Date

**SHRI GURU RAVIDASS SABHA DERBY**  
**YEAR ENDED 18 AUGUST 2020**

**RECEIPTS AND PAYMENTS ACCOUNT**

		2020	2019
		£	£
<b>Opening Balances</b>		-37094	-38754
<b>Receipts</b>			
Income	note 1	54338	48100
Sundry income	note 2	8234	10780
		<u>62572</u>	<u>58880</u>
<b>Payments</b>			
Wages, salaries and other staff costs		21407	21461
Transport costs		1640	2682
Rent, rates, power and insurance		9004	9855
Repairs and renewals of property and equipment		15250	11143
Telephone, fax, stationery and other office costs		769	839
Consumables and sundry	note 3	4428	7001
Loan repayments and interest		3292	3489
Accountancy, legal and other fees		1100	750
		<u>56890</u>	<u>57220</u>
<b>Net Movement of Funds</b>		<u>5682</u>	<u>1660</u>
Transfer between funds			
<b>Closing Balances</b>		<u>-31412</u>	<u>-37094</u>

**SHRI GURU RAVIDASS SABHA DERBY**  
**YEAR ENDED 18 AUGUST 2020**

**STATEMENT OF ASSETS AND LIABILITIES**

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Chair

28/4/22

Date

B.S. Singh

Treasurer

28/4/22

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# SHRI GURU RAVIDASS SABHA DERBY

YEAR ENDED 18 AUGUST 2020

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