

# **SHRI GURU RAVIDASS SABHA DERBY**

## **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

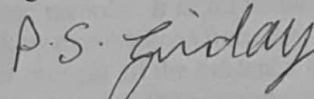
The trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan. The charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

#### 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:

- 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

	2020	2019
	£	£
Fixed Assets	note 4 350000	350000
Current Assets		
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>
Creditors		
Other creditors	note 5 27049	29049
	<u>27049</u>	<u>29049</u>
Net Current Assets	<u>-58461</u>	<u>-66143</u>
Total Net Assets	<u>291539</u>	<u>283857</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
	<b>54338</b>	<b>48100</b>

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

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

<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	<b>350000</b>
Depreciation as at 18 August 2019	0
Charge for the year	0
Depreciation as at 18 August 2020	<b>0</b>
Net book value 18 August 2019	<b>350000</b>
Net book value 18 August 2020	<b>350000</b>

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

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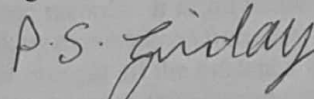
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B.S. Singh

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