



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.

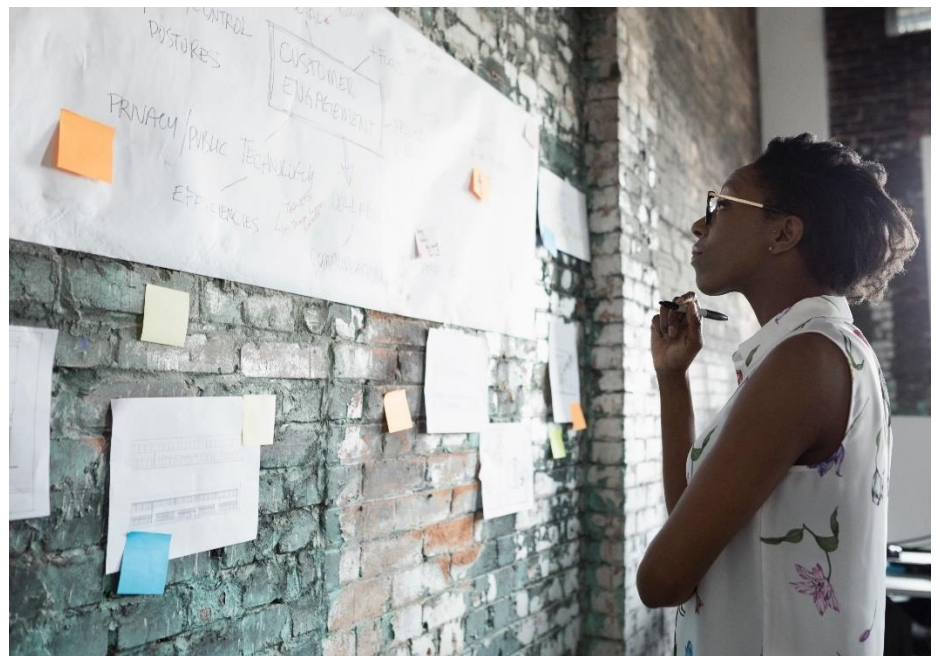


Figure 1



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

Contents	Page
Members of the board and professional adviser	1
Trustees' annual report	2-3
Independent examiners report	4-5
Receipts and Payments Account	6
Statement of Assets and Liabilities	7
Notes to the Accounts	8

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 18th 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 2nd February 2014, as amended on 19th 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
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
		£	£
Opening Balances		-31412	-37094
Receipts			
Income	note 1	42673	54338
Sundry income	note 2	1413	8234
		<u>44086</u>	<u>62572</u>
Payments			
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>
Net Movement of Funds		<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
		£	£
Fixed Assets	note 4	350000	350000
Current Assets			
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>
Creditors			
Other creditors	note 5	<u>27049</u>	<u>27049</u>
		<u>27049</u>	<u>27049</u>
Net Current Assets		<u>-49199</u>	<u>-58461</u>
Total Net Assets		<u>300801</u>	<u>291539</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

Note 1

	2021	2020
Income	£	£
Kirtah incme	2876	4106
Ardasses	27499	28966
Other donations	11108	17257
Derby City Council Grant	1190	3810
Sundry income	0	200
	42673	54338

Note 2

	2021	2020
Sundry income	£	£
Loan income	0	0
Unrecorded income	1413	8234
	1413	8234

Note 3

	2021	2020
Consumables and sundry	£	£
Sundry	437	380
Kitchen costs	1685	3298
Donated Expenditure	0	750
	2122	4428

Note 4

Fixed Assets	£
Building at cost as at 18 August 2020	350000
Additions	0
Building at cost as at 18 August 2021	350000
Depreciation as at 18 August 2020	0
Charge for the year	0
Depreciation as at 18 August 2021	0
Net book value 18 August 2020	350000
Net book value 18 August 2021	350000

Note 5

Loan and other creditors	£
Loans from members	27049
	27049

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

Contents	Page
Members of the board and professional adviser	1
Trustees' annual report	2-3
Independent examiners report	4-5
Receipts and Payments Account	6
Statement of Assets and Liabilities	7
Notes to the Accounts	8

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 18th 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 2nd February 2014, as amended on 19th 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
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
		£	£
Opening Balances		-31412	-37094
Receipts			
Income	note 1	42673	54338
Sundry income	note 2	1413	8234
		<u>44086</u>	<u>62572</u>
Payments			
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>
Net Movement of Funds		<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
		£	£
Fixed Assets	note 4	350000	350000
Current Assets			
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>
Creditors			
Other creditors	note 5	<u>27049</u>	<u>27049</u>
		<u>27049</u>	<u>27049</u>
Net Current Assets		<u>-49199</u>	<u>-58461</u>
Total Net Assets		<u>300801</u>	<u>291539</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

Note 1

	2021	2020
Income	£	£
Kirtah incme	2876	4106
Ardasses	27499	28966
Other donations	11108	17257
Derby City Council Grant	1190	3810
Sundry income	0	200
	42673	54338

Note 2

	2021	2020
Sundry income	£	£
Loan income	0	0
Unrecorded income	1413	8234
	1413	8234

Note 3

	2021	2020
Consumables and sundry	£	£
Sundry	437	380
Kitchen costs	1685	3298
Donated Expenditure	0	750
	2122	4428

Note 4

Fixed Assets	£
Building at cost as at 18 August 2020	350000
Additions	0
Building at cost as at 18 August 2021	350000
Depreciation as at 18 August 2020	0
Charge for the year	0
Depreciation as at 18 August 2021	0
Net book value 18 August 2020	350000
Net book value 18 August 2021	350000

Note 5

Loan and other creditors	£
Loans from members	27049
	27049