

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

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 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 18th 2022 were (£45,150), including long term loan of £50,838.

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 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.

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 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

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 £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

		2022	2021
		£	£
Opening Balances		-22150	-31412
Receipts			
Income	note 1	44634	42673
Sundry income	note 2	9723	1413
		54357	44086
Payments			
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
		54508	34823
Net Movement of Funds		-151	9262
Transfer between funds		0	0
Closing Balances		-22301	-22150

SHRI GURU RAVIDASS SABHA DERBY

YEAR ENDED 18 AUGUST 2022

STATEMENT OF ASSETS AND LIABILITIES

		2022	2021
		£	£
Fixed Assets	note 3	350000	350000
Current Assets			
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>
Creditors			
Other creditors	note 4	22849	27049
		<u>22849</u>	<u>27049</u>
Net Current Assets		<u>-45150</u>	<u>-49199</u>
Total Net Assets		<u>304850</u>	<u>300801</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
Income	£	£
Kirtah income	3498	2876
Arcasses	36650	27499
Other donations	4487	11108
Derby City Council Grant	0	1190
Sundry income	0	0
	44634	42673

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

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

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