

**Report of the Trustees and  
Financial Statements for the Year Ended 31 March 2021  
For  
GURSEVA**

# **GURSEVA**

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## **GURSEVA**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

### **Principal address**

1 The Warren  
Hounslow  
TW5 0JW

### **Trustees**

Amol Dhanoa  
Satinder Luthra  
Tejinder Sahota  
Jaskaran Dhillon  
Raminder Chawla

### **Accounts Reviewer**

R. Chawla  
247 Bath Road  
Hounslow  
TW3 3DA

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

### **ON BEHALF OF THE BOARD:**

.....  
**Trustee**

Date: 11 October 2021

## **GURSEVA**

I report on the accounts for the year ended 31 March 2021.

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

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the 1993 Act)). An independent examination has been carried out.

It is my responsibility to:

- examine the accounts under Section 43 of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention

### **Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 statements below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 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.

R. Chawla  
247 Bath Road  
Hounslow  
TW3 3DA

Date: 11 October 2021

## GURSEVA

### Statement of Financial Activities For the Year Ended 31 March 2021

	Unrestricted funds £	Rerestricted funds £	2021 Total funds £	2020 Total funds £
<b>INCOMING RESOURCES</b>				
<b>Incoming resources from generated funds</b>				
Voluntary income	5,643	-	5,643	2,174
Grants Received	13,890	-	13,890	-
Fundraising	11,037	-	11,037	-
Other income	321	-	321	-
Gift Aid	253	-	253	648
<b>Total incoming resources</b>	<b>31,144</b>	<b>-</b>	<b>31,144</b>	<b>2,822</b>
<b>RESOURCES EXPENDED</b>				
<b>Charitable activities</b>				
Helping Hands	1,285	-		146
Orphanage	-	-	-	-
Oxygen Concentrators	2,365	-	-	-
Food Bank	7,295	-	-	-
Toys for Christmas	-	-	-	81
Van Purchase	14,999	-	-	-
Other resources expended	4,465	-	-	2,140
<b>Total resources expended</b>	<b>30,409</b>	<b>-</b>		<b>2,367</b>
<b>NET INCOMING RESOURCES</b>	<b>735</b>	<b>-</b>		<b>455</b>
<b>RECONCILIATION OF FUNDS</b>				
<b>Total funds brought forward</b>	<b>7,929</b>	<b>-</b>		<b>7,474</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>8,664</b>	<b>-</b>		<b>7,929</b>

## GURSEVA

### Balance Sheet At 31 March 2021

	Unrestricted funds £	Rerestricted funds £	2021 Total funds £	2020 Total funds £
<b>CURRENT ASSETS</b>				
Debtors	-	-	-	-
Cash at bank	8,664	-	8,664	7,929
Investment income	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>CREDITORS</b>	8,664	-	8,664	7,929
	<hr/>	<hr/>	<hr/>	<hr/>
Amounts falling due within one year	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>	8,664	-	8,664	7,929
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL ASSETS LESS CUURENT LIABILITIES</b>	8,664	-	8,664	7,929
	<hr/>	<hr/>	<hr/>	<hr/>
<b>ACCRUALS AND DEFERRED INCOME</b>	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET ASSETS</b>	8,664	-	8,664	7,929
	<hr/>	<hr/>	<hr/>	<hr/>
<b>FUNDS</b>				
Unrestricted funds			8,664	7,929
			<hr/>	<hr/>
<b>TOTAL FUNDS</b>			8,664	7,929
			<hr/>	<hr/>

The financial statements were approved by the Board of Trustees on 11 October 2021  
and were signed on its behalf by:

.....  
Trustee:

.....  
Trustee:

## **GURSEVA**

### **1. ACCOUNTING POLICIES**

#### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 1993 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

#### **Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

#### **Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

#### **Taxation**

The charity is exempt from tax on its charitable activities.

#### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund will be included in the notes to the financial statements.

#### **Hire purchase and leasing commitments**

Any rentals paid under operating leases are charged to the statement of financial activities on a straight line basis over the period of the lease.

### **2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2019.

#### **Trustees' Expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 or for the year ended 31 March 2020.

### **3. STAFF COSTS**

There were no staff costs or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**GURSEVA****Detailed Statement of Financial Activities  
For the Year Ended 31 March 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>INCOMING RESOURCES</b>		
<b>Incoming resources from generated funds</b>		
Donations	5,643	2,174
Gift aid	253	648
Fundraising	11,037	-
Other Income	321	-
Grants received	13,890	-
	<hr/>	<hr/>
<b>Total incoming resources</b>	31,144	2,822
<b>RESOURCES EXPENDED</b>		
<b>Charitable activities</b>		
Helping Hands	1,285	146
Volunteer expenses	176	92
Oxygen Concentrators	2,365	-
Food Bank	2,619	-
Toys for Christmas	-	81
<b>Support Costs</b>		
Telephone	181	135
Motor expenses	2,676	1,009
Marketing	302	904
Rent (Food Bank)	4,500	-
Insurance	578	-
Other	727	-
Van Purchase	14,999	-
	<hr/>	<hr/>
<b>Total resources expended</b>	30,409	2,367
	<hr/>	<hr/>
<b>NET INCOMING RESOURCES</b>	735	455
	<hr/>	<hr/>
<b>RECONCILIATION OF FUNDS</b>		
<b>Total funds brought forward</b>	7,929	7,474
	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	8,664	7,929
	<hr/>	<hr/>



## GURSEVA

### 5. Movement in Funds

	At 31.3.2020` £	Net moveme nt in funds £	At 31.3.2021 £
<b>Unrestricted fund</b>			
General Fund	7,929	735	8,664
<b>TOTAL FUNDS</b>	<u>7,929</u>	<u>735</u>	<u>8,664</u>

Net movement in funds, included in the above are as follow:

	Incoming resource s £	Resource s expend ed £	Moveme nt in funds £
<b>Unrestricted funds</b>	31,144	(30,409)	735
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>31,144</u>	<u>(30,409)</u>	<u>735</u>