

**Report of the Trustees and
Financial Statements for the Year Ended 31 March 2022
For
GURSEVA**

GURSEVA

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. 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: 27 January 2023

GURSEVA

I report on the accounts for the year ended 31 March 2022.

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: 27 January 2023

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Statement of Financial Activities For the Year Ended 31 March 2022

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income	9,287	-	9,287	5,643
<i>Grants Received</i>				
Food Bank	-	-	-	9,615
Heathrow Community	-	-	-	1,775
Church Urban	-	-	-	2,500
Groundwork (Tesco)	-	1,000	1,000	-
Screwfix Foundation	-	1,994	1,994	-
Garfield Weston	-	3,000	3,000	-
Jasper Foundation	-	500	500	-
Fundraising	2,682	-	2,682	11,037
Other income	7,000	-	7,000	321
Gift Aid	-	-	-	253
Total incoming resources	18,969	6,494	25,463	31,144
RESOURCES EXPENDED				
Charitable activities				
Helping Hands	769	-	769	1,285
Oxygen Concentrators	2,469	-	2,469	2,365
Food Bank	258	1,742	2,000	7,873
Heathrow Community	-	1,500	1,500	275
Church Urban	5	2,500	2,505	-
Groundwork (Tesco)	-	226	226	-
Screwfix Foundation	-	1,480	1,480	-
Garfield Weston	2	3,000	3,002	-
Jasper Foundation	-	215	215	-
Van Purchase	-	-	-	14,999
Other resources expended	1,360	-	1,360	3,611

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Total resources expended	4,863	10,663	15,526	30,409
NET INCOMING RESOURCES	14,106	(4,169)	9,937	735
RECONCILIATION OF FUNDS				
Total funds brought forward	2,922	5,742	8,664	7,929
TOTAL FUNDS CARRIED FORWARD	17,028	1,573	18,600	8,664


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Balance Sheet At 31 March 2022

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
CURRENT ASSETS				
Debtors	-	-	-	-
Cash at bank	17,028	1,573	18,600	8,664
Investment income	-	-	-	-
	<u>17,028</u>	<u>1,573</u>	<u>18,600</u>	<u>8,664</u>
CREDITORS				
Amounts falling due within one year	-	-	-	-
	<u>17,028</u>	<u>1,573</u>	<u>18,600</u>	<u>8,664</u>
NET CURRENT ASSETS	<u>17,028</u>	<u>1,573</u>	<u>18,600</u>	<u>8,664</u>
TOTAL ASSETS LESS CUURENT LIABILITIES	<u>17,028</u>	<u>1,573</u>	<u>18,600</u>	<u>8,664</u>
ACCRUALS AND DEFERRED INCOME	-	-	-	-
NET ASSETS	<u>17,028</u>	<u>1,573</u>	<u>18,600</u>	<u>8,664</u>
FUNDS				
Unrestricted & Restricted funds	<u>17,028</u>	<u>1,573</u>	<u>18,600</u>	<u>8,664</u>
TOTAL FUNDS			<u>18,600</u>	<u>8,664</u>

The financial statements were approved by the Board of Trustees on 30 January 2023 and were signed on its behalf by:


Trustee:


Trustee:

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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 2022 nor for the year ended 31 March 2021.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 March 2022 or for the year ended 31 March 2021.

3. STAFF COSTS

There were no staff costs or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

GURSEVA**Detailed Statement of Financial Activities
For the Year Ended 31 March 2022**

	2022	2021
	£	£
INCOMING RESOURCES		
Incoming resources from generated funds		
Donations	9,287	5,643
Gift aid	-	253
Fundraising	2,682	11,037
Other Income	-	321
Van scrappage	7,000	
Grants received	6,494	13,890
	<hr/>	<hr/>
Total incoming resources	25,463	31,144
RESOURCES EXPENDED		
Charitable activities		
Helping Hands	769	1,285
Volunteer expenses	-	176
Oxygen Concentrators	2,469	2,365
Food Bank	2,000	7,873
Heathrow Community	1,500	275
Church Urban	2,505	
Groundwork (Tesco)	226	
Screwfix Foundation	1,480	
Garfield Weston	3,002	
Jasper Foundation	215	
Toys for Christmas	-	-
Support Costs		
Telephone	195	181
Motor expenses	470	2,676
Marketing	180	302
Insurance	-	578
Other	515	727
Van Purchase	-	14,999
	<hr/>	<hr/>
Total resources expended	15,526	30,409
	<hr/>	<hr/>
NET INCOMING RESOURCES	9,937	735
	<hr/>	<hr/>
RECONCILIATION OF FUNDS		
Total funds brought forward	8,664	7,929
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TOTAL FUNDS CARRIED FORWARD	18,600	8,664
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5. Movement in Funds

	At 31.3.2022 £	Net movement in funds £	At 31.3.2021 £
Unrestricted fund	17,028	14,106	2,922
Restricted fund	1,573	(4,169)	5,742
TOTAL FUNDS	<u>18,600</u>	<u>9,937</u>	<u>8,664</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Total funds	25,463	(15,526)	9,937
TOTAL FUNDS CARRIED FORWARD	<u>25,463</u>	<u>(15,526)</u>	<u>9,937</u>