

**Report of the Trustees and
Financial Statements for the Year Ended 31 March 2024
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 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

Principal address

269a Bath Road
Hounslow
TW3 3DA

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:

RS Chawla

.....

Trustee

Date: 31 January 2025

GURSEVA

I report on the accounts for the year ended 31 March 2024.

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.

RS Chawla

R. Chawla
247 Bath Road
Hounslow
TW3 3DA

Date: 31 January 2025

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Statement of Financial Activities For the Year Ended 31 March 2024

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income	2,020	-	2,020	3,021
<i>Grants Received</i>				
Jasper Foundation (no. 2)	-	-	-	1,000
Awards for all - The National Lottery	-	-	-	8,000
Groundwork (Tesco) (no.2)	-	-	-	1,000
Lloyds Building Society	-	-	-	905
Crane Valley Grant	-	-	-	1,850
Award Faith and Belief Forum (1)	-	-	-	500
Jasper Foundation (no.3)	-	-	-	2,000
Freshwater Foundation	-	3,000	3,000	-
Crane Valley Grant (1)	-	1,530	1,530	-
Hounslow Council Small Grants	-	810	810	-
Award Faith and Belief Forum (2)	-	500	500	-
Jasper Foundation (4)	-	1,000	1,000	-
Crane Valley Grant (2)	-	15,704	15,704	-
Heathrow Community Misc202 T23	-	6,255	6,255	-
LB Hounslow 522840	-	11,256	11,256	-
Fundraising	369	-	369	958
Other income	-	-	-	-
Gift Aid	-	-	-	-
Total incoming resources	2,389	40,055	42,444	19,234
RESOURCES EXPENDED				
Charitable activities				
Helping Hands	1,048	-	1,048	1,323
Groundwork (Tesco)	106	774	880	-
Screwfix Foundation	-	-	-	523
Jasper Foundation (no. 1)	-	-	-	300
Jasper Foundation (no. 2)	-	-	-	1,000
Awards for all – The National Lottery	-	1,683	1,683	5,761
Groundwork (Tesco) (no.2)	61	809	870	191
Lloyds Building Society	-	-	-	905
Crane Valley Grant	-	1,719	1,719	98
Award Faith and Belief Forum	-	403	403	123
Jasper Foundation (no.3)	3	1,528	1,531	472
Freshwater Foundation	-	1,972	1,972	-
Crane Valley Grant (1)	7	1,530	1,537	-
Hounslow Council Small Grants	-	298	298	-
Award Faith and Belief Forum (2)	-	415	415	-
Jasper Foundation (4)	-	777	777	-
Crane Valley Grant (2)	-	1,054	1,054	-
Other resources expended	1,715	-	1,715	3,897

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Total resources expended	2,940	12,962	15,902	14,593
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NET INCOMING RESOURCES	(551)	27,093	26,542	4,641
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RECONCILIATION OF FUNDS				
Total funds brought forward	15,787	7,473	23,241	18,600
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TOTAL FUNDS CARRIED FORWARD	15,236	34,566	49,783	23,241
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Balance Sheet At 31 March 2024

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
CURRENT ASSETS				
Debtors	-	-	-	-
Cash at bank	15,236	34,566	49,783	23,241
Investment income	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	15,236	34,566	49,783	23,241
CREDITORS				
Amounts falling due within one year	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
NET CURRENT ASSETS	15,236	34,566	49,783	23,241
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ASSETS LESS CUURENT LIABILITIES	15,236	34,566	49,783	23,241
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ACCRUALS AND DEFERRED INCOME	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
NET ASSETS	15,236	34,566	49,783	23,241
	<hr/>	<hr/>	<hr/>	<hr/>
FUNDS				
Unrestricted & Restricted funds	15,236	34,566	49,783	23,241
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS			49,783	23,241
			<hr/>	<hr/>

The financial statements were approved by the Board of Trustees on 31 January 2025 and were signed on its behalf by:

RS Chawla

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Trustee:

SS Luthra

.....
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 2024 nor for the year ended 31 March 2023.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 March 2024 or for the year ended 31 March 2023.

3. STAFF COSTS

There were no staff costs or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

GURSEVA**Detailed Statement of Financial Activities
For the Year Ended 31 March 2024**

	2024	2023
	£	£
INCOMING RESOURCES		
Incoming resources from generated funds		
Donations	2,020	3,021
Gift aid	-	-
Fundraising	369	958
Other Income	-	-
Grants received	40,055	15,255
	<hr/>	<hr/>
Total incoming resources	42,444	19,234
RESOURCES EXPENDED		
Charitable activities		
Helping Hands	1,048	1,323
Computer rooms at schools	-	2,183
Screwfix Foundation	-	523
Groundwork (Tesco) (no.1)	880	-
Jasper Foundation (no. 1)	-	300
Jasper Foundation (no. 2)	-	1,000
Awards for all – The National Lottery	1,683	5,761
Groundwork (Tesco) (no.2)	870	191
Lloyds Building Society	-	905
Crane Valley Grant	1,719	98
Award Faith and Belief Forum	403	123
Jasper Foundation (no. 3)	1,531	472
Freshwater Foundation	1,972	-
Crane Valley Grant (1)	1,537	-
Hounslow Council Small Grants	298	-
Award Faith and Belief Forum (2)	415	-
Jasper Foundation (4)	777	-
Crane Valley Grant (2)	1,054	-
Other resources expended	-	-
Support Costs		
Telephone	-	80
Motor expenses	1,486	1,405
Insurance	229	229
	<hr/>	<hr/>

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Total resources expended	15,902	14,593
NET INCOMING RESOURCES	<u>26,542</u>	<u>4,641</u>
RECONCILIATION OF FUNDS		
Total funds brought forward	23,241	18,600
TOTAL FUNDS CARRIED FORWARD	<u>49,783</u>	<u>23,241</u>

5. Movement in Funds

	At 31.3.2024 £	Net movement in funds £	At 31.3.2023 £
Unrestricted fund	15,236	(551)	15,787
Restricted fund	34,566	27,093	7,473
TOTAL FUNDS	<u>49,783</u>	<u>26,542</u>	<u>23,241</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Total funds	42,444	(15,902)	26,542
TOTAL FUNDS CARRIED FORWARD	<u>42,444</u>	<u>(15,902)</u>	<u>26,542</u>