

REGISTERED CHARITY NUMBER: 1179621

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2020
for
SIKHS IN THE CITY

G & G Accountants
The Business Centre
758 Great Cambridge Road
Enfield
Middlesex
EN1 3GN

SIKHS IN THE CITY

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Independent Examiner's Report to the Trustees of
SIKHS IN THE CITY

I report on the accounts for the year ended 31 August 2020, which are set out on pages three to seven.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.


G & G Accountants
The Business Centre
758 Great Cambridge Road
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Middlesex
EN1 3GN

Date: 28th July 2021

SIKHS IN THE CITY

Report of the Trustees for the Year Ended 31 August 2020

The trustees present their report with the financial statements of the charity for the year ended 31 August 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1179821

Principal address
47 Wellesley Road
Ilford
Essex
IG1 4JX

Trustees
H Singh
G S Talewar
Ms S Jobanputra

Independent examiner
G & G Accountants
The Business Centre
758 Great Cambridge Road
Enfield
Middlesex
EN1 3GN

STRUCTURE, GOVERNANCE AND MANAGEMENT

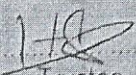
Governing document

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.

Approved by order of the board of trustees on 26 July 2021 and signed on its behalf by


H Singh - Trustee

SIKHS IN THE CITY

Statement of Financial Activities for the Year Ended 31 August 2020

		Year Ended 31.8.20 Unrestricted fund £	Period 1.10.18 to 31.8.19 Total funds £
	Notes		
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		200	1,628
Activities for generating funds	2	8,921	9,207
		<hr/>	<hr/>
Total incoming resources		9,121	10,835
 RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income		4,909	3,781
Governance costs		2,382	418
Other resources expended		1	(15)
		<hr/>	<hr/>
Total resources expended		7,292	4,184
		<hr/>	<hr/>
NET INCOMING RESOURCES		1,829	6,651
 RECONCILIATION OF FUNDS			
Total funds brought forward		6,651	-
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		8,480	6,651
		<hr/>	<hr/>

CONTINUING OPERATIONS

All incoming resources and resources expended arise from continuing activities.

The notes form part of these financial statements

SIKHS IN THE CITY

Balance Sheet
At 31 August 2020

	Notes	31.8.20 Unrestricted fund £	31.8.19 Total funds £
CURRENT ASSETS			
Cash at bank		8,830	7,001
CREDITORS			
Amounts falling due within one year	4	(350)	(350)
NET CURRENT ASSETS		<u>8,480</u>	<u>6,651</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,480</u>	<u>6,651</u>
NET ASSETS		<u>8,480</u>	<u>6,651</u>
FUNDS	5		
Unrestricted funds		<u>8,480</u>	<u>6,651</u>
TOTAL FUNDS		<u>8,480</u>	<u>6,651</u>

The financial statements were approved by the Board of Trustees on 26 July 2021 and were signed on its behalf by:



H Singh - Trustee



G S Talewar - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards the Charities Act 2011 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.

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 is included in the notes to the financial statements.

2. ACTIVITIES FOR GENERATING FUNDS

	Year Ended 31.8.20 £	Period 1.10.18 to 31.8.19 £
Fundraising events	8,921	9,207

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2020 nor for the period ended 31 August 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2020 nor for the period ended 31 August 2019.

SIKHS IN THE CITY

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.20 £	31.8.19 £
Other creditors	350	350

5. MOVEMENT IN FUNDS

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	6,651	1,829	8,480
TOTAL FUNDS	<u>6,651</u>	<u>1,829</u>	<u>8,480</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	9,121	(7,292)	1,829
TOTAL FUNDS	<u>9,121</u>	<u>(7,292)</u>	<u>1,829</u>

Comparatives for movement in funds

	Net movement in funds £	At 31.8.19 £
Unrestricted Funds		
General fund	6,651	6,651
TOTAL FUNDS	<u>6,651</u>	<u>6,651</u>

5. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,835	(4,184)	6,651
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>10,835</u>	<u>(4,184)</u>	<u>6,651</u>

SIKHS IN THE CITY

Detailed Statement of Financial Activities for the Year Ended 31 August 2020

	Year Ended 31.8.20 £	Period 1.10.18 to 31.8.19 £
INCOMING RESOURCES		
Voluntary income		
Gifts	-	1
Donations	200	1,627
	<u>200</u>	<u>1,628</u>
Activities for generating funds		
Fundraising events	8,921	9,207
	<u>8,921</u>	<u>9,207</u>
Total incoming resources	<u>9,121</u>	<u>10,835</u>
RESOURCES EXPENDED		
Costs of generating voluntary income		
Postage and stationery	-	271
Sundries	-	38
Events expenses	4,909	3,472
	<u>4,909</u>	<u>3,781</u>
Governance costs		
Travel expenses	-	68
Accountancy	350	350
Legal and professional fees	2,032	-
	<u>2,382</u>	<u>418</u>
Support costs		
Finance		
Bank charges	-	(15)
Other		
Telephone	1	-
	<u>1</u>	<u>-</u>
Total resources expended	<u>7,292</u>	<u>4,184</u>
Net income	<u><u>1,829</u></u>	<u><u>6,651</u></u>

This page does not form part of the statutory financial statements