

REGISTERED COMPANY NUMBER: CE018678 (England and Wales)
REGISTERED CHARITY NUMBER: 1185103

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 5 April 2022
for
SHAHEEDI BUNGA

K G Solanki & Co.
Hamilton House
315 St Saviours Road
Leicester
Leicestershire
LE5 4HG

SHAHEEDI BUNGA

Report of the Trustees **FOR THE YEAR ENDED 5 APRIL 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 5 April 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the CIO is to advance the Sikh religion for the benefit of the public through the holding of meetings for religious observance, the provision of lectures and classes for religious education, public celebration of religious festivals and supporting related activities involving the wider community which advance Sikh religion.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Shaheedi Bunga is governed by a Constitution registered with Charity Commission on 30 August 2019.

Recruitment and appointment of new trustees

Charity trustees are appointed at a properly convened meeting and shall hold office for a period of five years.

Charity Trustees must be baptised (amritdhari) Sikhs and their appointment must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE018678 (England and Wales)

Registered Charity number

1185103

Registered office

22 Beckett Road
Leicester
Leicestershire
LE5 0HE

SHAHEEDI BUNGA

Report of the Trustees
FOR THE YEAR ENDED 5 APRIL 2022

Trustees

B S Varaich
M Singh
H Singh
S Singh
B Singh
D S Gill
B S Samra
P S Garcha
B S Gill
N Singh
A Singh
H Singh
J S Gill

Company Secretary

Independent Examiner

K G Solanki & Co.
Hamilton House
315 St Saviours Road
Leicester
Leicestershire
LE5 4HG

Approved by order of the board of trustees on 6 April 2023 and signed on its behalf by:

B S Varaich - Trustee

Independent Examiner's Report to the Trustees of
Shaheedi Bunga

Independent examiner's report to the trustees of Shaheedi Bunga ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 5 April 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 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.

Independent Examiner's Report to the Trustees of
Shaheedi Bunga

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

K G Solanki & Co

K G Solanki & Co.
Hamilton House
315 St Saviours Road
Leicester
Leicestershire
LE5 4HG

6 April 2023

SHAHEEDI BUNGA

Statement of Financial Activities
FOR THE YEAR ENDED 5 APRIL 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		11,693	9,619
		<hr/>	<hr/>
EXPENDITURE ON Charitable activities			
Donations made		4,521	3,032
Other running expenses		4,362	15
		<hr/>	<hr/>
Other		240	240
		<hr/>	<hr/>
Total		9,123	3,287
		<hr/>	<hr/>
NET INCOME		2,570	6,332
		<hr/>	<hr/>
RECONCILIATION OF FUNDS			
Total funds brought forward		10,984	4,652
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		13,554	10,984
		<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

SHAHEEDI BUNGA

Balance Sheet
5 APRIL 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
CURRENT ASSETS			
Cash at bank		14,034	11,224
CREDITORS			
Amounts falling due within one year	4	(480)	(240)
NET CURRENT ASSETS		<u>13,554</u>	<u>10,984</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,554</u>	<u>10,984</u>
NET ASSETS		<u>13,554</u>	<u>10,984</u>
FUNDS	5		
Unrestricted funds		<u>13,554</u>	<u>10,984</u>
TOTAL FUNDS		<u>13,554</u>	<u>10,984</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

SHAHEEDI BUNGA

Balance Sheet - continued

5 APRIL 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 6 April 2023 and were signed on its behalf by:

B S Varaich - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
FOR THE YEAR ENDED 5 APRIL 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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 corporation 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.

SHAHEEDI BUNGA

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 5 APRIL 2022

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2022 nor for the year ended 5 April 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2022 nor for the year ended 5 April 2021.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	9,619
	<hr/>
EXPENDITURE ON	
Charitable activities	
Donations made	3,032
Other running expenses	15
Other	240
	<hr/>
Total	3,287
	<hr/>
NET INCOME	6,332
	<hr/>
RECONCILIATION OF FUNDS	
Total funds brought forward	4,652
	<hr/>
TOTAL FUNDS CARRIED FORWARD	10,984
	<hr/> <hr/>

SHAHEEDI BUNGA

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 5 APRIL 2022

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	480	240
	<u> </u>	<u> </u>

5. MOVEMENT IN FUNDS

	At 6/4/21	Net movement in funds	At 5/4/22
	£	£	£
Unrestricted funds			
General fund	10,984	2,570	13,554
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	10,984	2,570	13,554
	<u> </u>	<u> </u>	<u> </u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	11,693	(9,123)	2,570
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	11,693	(9,123)	2,570
	<u> </u>	<u> </u>	<u> </u>

Comparatives for movement in funds

	At 6/4/20	Net movement in funds	At 5/4/21
	£	£	£
Unrestricted funds			
General fund	4,652	6,332	10,984
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	4,652	6,332	10,984
	<u> </u>	<u> </u>	<u> </u>

SHAHEEDI BUNGA

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 5 APRIL 2022

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	9,619	(3,287)	6,332
	_____	_____	_____
TOTAL FUNDS	<u>9,619</u>	<u>(3,287)</u>	<u>6,332</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 6/4/20 £	Net movement in funds £	At 5/4/22 £
Unrestricted funds			
General fund	4,652	8,902	13,554
	_____	_____	_____
TOTAL FUNDS	<u>4,652</u>	<u>8,902</u>	<u>13,554</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	21,312	(12,410)	8,902
	_____	_____	_____
TOTAL FUNDS	<u>21,312</u>	<u>(12,410)</u>	<u>8,902</u>

SHAHEEDI BUNGA

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 5 APRIL 2022

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2022.

SHAHEEDI BUNGA

Detailed Statement of Financial Activities
FOR THE YEAR ENDED 5 APRIL 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	11,693	9,619
	<hr/>	<hr/>
Total incoming resources	11,693	9,619
 EXPENDITURE		
Charitable activities		
Sundries	-	15
Other community expenses	4,362	-
Grants to individuals	4,521	3,032
	<hr/>	<hr/>
	8,883	3,047
 Other		
Accountancy	240	240
	<hr/>	<hr/>
Total resources expended	9,123	3,287
	<hr/>	<hr/>
Net income	2,570	6,332
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

SHAHEEDI BUNGA

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