

Company Registration No.
CE018711

Charity No: 1185145

SRI GURU ARJAN DEV JI GURDWARA - DONCASTER
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

SRI GURU ARJAN DEV JI GURDWARA - DONCASTER

COMPANY INFORMATION

First Charity Trustees

Mr Kirpal Singh
Mr Arjun Singh Landa
Mr Thanwant Singh
Mr Gevan Singh
Mr Prabjit S Shehri
Mr Jaspal Singh

Company Number

CE018711

Charity Number

1185145

Registered Office

Doncaster DN4 0BJ
United Kingdom

Bankers

Lloyds Bank

Foregate St, Chester
(309192) Branch,
Lloyds Bank Plc, PO Box
1000 BX1 1LT

SRI GURU ARJAN DEV JI GURDWARA - DONCASTER

CONTENTS

	Page
Management Committee's Report	1 - 2
Statement of financial activities	3
Balance Sheet	4
Notes to the financial statements	5

SRI GURU ARJAN DEV JI GURDWARA - DONCASTER
Management Committee's Report
FOR THE YEAR ENDED 31 AUGUST 2021

Objectives and activities

The objectives of the charity are:

To advance the Sikh religion in South Yorkshire for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals and to enlighten others about the Sikh religion.

Statement on Public Benefit

The trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties. The public benefits of the charity's activities are outlined under 'Objectives and activities' above.

Achievements and Performance

Due to Covid restrictions, charity operations were limited for a large period of this financial year. However, the charity still successfully organised a number of localised events to mark significant dates in the Sikh calendar.

SRI GURU ARJAN DEV JI GURDWARA - DONCASTER
Management Committee's Report (continued)
FOR THE YEAR ENDED 31 AUGUST 2021

Members of management committee

The members who are also directors for the purpose of company law are set out on the company information page. The management committee also certify that all the relevant information have been provided to the examiner, which management is aware of.

Responsibilities of the management committee

Company law requires the management committee to prepare financial statements for each financial year which give a true and fair view of the affairs of the charitable company at the balance sheet date and of incoming resources and application of resources, including income and expenditure for the financial period.

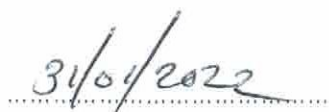
In preparation of such statements, the management committee should follow best practice and:

Select suitable accounting policies and apply them consistently;
Make judgements and accounting estimates that are reasonable and prudent; and
Prepare the financial statements on the going concern basis unless it is not appropriate to assume that the company will continue on that basis.

The management committee is responsible to keep adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. The management committee is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

The report is prepared in accordance with recommended practice: accounting and reporting by charities and also in accordance with Companies Act 2006.

Approved by the management committee



Dated:

SRI GURU ARJAN DEV JI GURDWARA - DONCASTER
Statement of financial activities (income and expenditure account)
for the year ended 31 August 2021

	Unrestricted	Restricted	2021	2020
	Funds	Funds	Total Funds	
Notes	£	£	£	£
INCOMING RESOURCES				
<i>Golak</i>	266	-	266	369
<i>Parshad</i>	-	-	-	-
<i>Donations and members' subscriptions</i>	10,058	-	10,058	8,070
<i>Building fund donations</i>	-	360,000	360,000	360,000
<i>Punjabi and music classes</i>	-	-	-	-
<i>Rental Income</i>	-	-	-	-
<i>Introduction commission</i>	-	-	-	-
<i>Bank interest</i>	-	-	-	-
TOTAL INCOMING RESOURCES	10,324	360,000	370,324	368,439
RESOURCES EXPENDED				
<i>Priests' costs</i>	550	-	550	-
<i>Food purchases</i>	-	-	-	-
<i>Rates</i>	-	-	-	-
<i>Water rates</i>	-	-	-	-
<i>Light and heat</i>	-	-	-	-
<i>Waste collection</i>	350	-	350	-
<i>Outdoor trips</i>	-	-	-	643
<i>Accountancy fees</i>	250	-	250	250
<i>Telephone and fax</i>	-	-	-	-
<i>Printing, postage and stationery</i>	-	-	-	-
<i>Bank charges</i>	-	-	-	14
<i>Insurance</i>	1,272	-	1,272	1,362
<i>Repairs and maintenance</i>	10,223	-	10,223	1,649
<i>Travel expenses</i>	-	-	-	-
<i>Sundry expenses</i>	-	-	-	-
<i>Independent examiner's fees</i>	-	-	-	-
<i>Interim manager's fees</i>	-	-	-	-
<i>Professional fees</i>	-	-	-	-
CAPITAL EXPENDITURE				
<i>Furniture</i>	-	-	-	2,000
TOTAL RESOURCES EXPENDED	12,645	-	12,645	5,918
Net incoming resources before transfers between funds	-2321	360,000	357,679	362,521
Gross transfers between funds	-	-	-	-
Net incoming resources before other recognised gains and losses	-2321	360,000	357,679	362,521
Realised and unrealised losses on investment assets	-	-	-	-
NET MOVEMENT IN FUNDS	-2321	360,000	357,679	362,521
FUNDS AT BEGINNING OF YEAR	-	-	-	-
FUNDS AT END OF YEAR	-2321	360,000	357,679	362,521

None of the charity's other activities was acquired or discontinued during the financial year.

The charity has no recognised gains and losses other than those dealt with in the statement of financial activities.

The notes on page 5 form part of the accounts.

SRI GURU ARJAN DEV JI GURDWARA - DONCASTER

Company No: CE018711

Balance Sheet as at 31 August 2021

	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
Fixed assets				
Land and buildings	-	350,000	350,000	350,000
Building extension	-	-	-	-
Investment property	-	-	-	-
Furniture, fixtures and fittings	-	10,000	10,000	10,000
	-	360,000	360,000	360,000
Current assets				
Fixed term deposit	-	-	-	-
Novia Financial	-	-	-	-
Bank account	1,273	-	1,273	4,771
Cash in hand	-	-	-	-
	1,273	-	1,273	4,771
Current liabilities				
Creditors: amounts falling due within one year	250	-	250	250
	250	-	250	250
Net current assets	1,023	-	1,023	4,521
Net assets	1,023	360,000	361,023	364,521
Represented by:				
Unrestricted funds	-2321	-	-2321	2,521
Restricted funds	-2321	360,000	357,679	360,000
	-2321	360,000	357,679	362,521

For the year ended 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

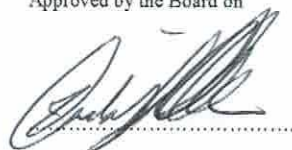
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to deliver to

Approved by the Board on



31/01/2022

The notes on page 2 form part of these financial statements

SRI GURU ARJAN DEV JI GURDWARA - DONCASTER
Notes to the Unaudited Accounts
for the year ended 31 August 2021

1 Accounting policies

Basis of preparation

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.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the

Land and buildings	Nil
Building extension	Nil
Furniture, fixtures and fitting	Nil

2 STATEMENT OF FUNDS

	Brought Forward £	Receipts £	Payments £	Transfers £	Carried Forward £
RESTRICTED FUNDS					
Building funds	-	360,000.00	-	-	360,000.00
	-	360,000.00	-	-	360,000.00
SUMMARY OF FUNDS					
General funds	-	10,324.28	12,645.21	-	-2,320.93
Restricted funds	-	360,000.00	-	-	360,000.00
	-	370,324.28	12,645.21	-	357,679.07

The Building fund represents accumulated donations towards the ongoing maintenance of the charity's building, which can only be spent on that purpose. The surplus has now been transferred to the General fund with the completion of the building project.

The General fund represents the free funds of the charity which are not designated for particular purposes.