

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 2023

SRI GURU ARJAN DEV JI GURDWARA - DONCASTER

COMPANY INFORMATION

First Charity Trustees	Mr Kirpal Singh Mr Arjun Singh Landa Mr Thanwant Singh Mr Prabjit Shehri Mr Jaspal Singh
Company Number	CE018711
Charity Number	1185145
Registered Office	Doncaster DN4 0BJ United Kingdom

SRI GURU ARJAN DEV JI GURDWARA - DONCASTER

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SRI GURU ARJAN DEV JI GURDWARA - DONCASTER
Management Committee's Report
FOR THE YEAR ENDED 31 AUGUST 2023

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

Since the impact of the Covid-19 Pandemic Gurdwaras across the country have seen a significant change in the way congregations attend and participate in worship. Enhancements in technology have always contributed to a trend of online workshops and ceremonies which were previously unavailable. Although this has its benefits it is still affecting operations and the congregation has yet to reach the numbers previously held. Charity operations were limited for periods of this financial year, however, several 3 day religious programs were successfully held where attendees travelled from different parts of the country to participate.

SRI GURU ARJAN DEV JI GURDWARA - DONCASTER
Management Committee's Report (continued)
FOR THE YEAR ENDED 31 AUGUST 2023

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



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Prabjit S Shehri

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Dated: 30/11/2023

SRI GURU ARJAN DEV JI GURDWARA - DONCASTER
Statement of financial activities (income and expenditure account)
for the year ended 31 August 2023

	Notes	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £
INCOMING RESOURCES				
<i>Golak</i>		410	-	410
<i>Parshad</i>		-	-	-
<i>Donations and members' subscriptions</i>		11,873	-	11,873
<i>Building fund donation</i>		-	360,000	-
<i>Punjabi and music classes</i>		-	-	-
<i>Rental Income</i>		-	-	-
<i>Introduction commission</i>		-	-	-
<i>Bank interest</i>		-	-	-
TOTAL INCOMING RESOURCES		12,283	360,000	12,283
RESOURCES EXPENDED				
<i>Priests' costs</i>		505	-	505
<i>Food purchase</i>		1,550	-	1,550
<i>Rates</i>		-	-	-
<i>Water rates</i>		-	-	-
<i>Light and heat</i>		4,213	-	4,213
<i>Waste collection</i>		-	-	-
<i>Outdoor trips</i>		-	-	-
<i>Accountancy fees</i>		-	-	-
<i>Telephone and fax</i>		-	-	-
<i>Printing, postage and stationery</i>		-	-	-
<i>Bank charges</i>		-	-	-
<i>Insurance</i>		1,386	-	1,386
<i>Repairs and maintenance</i>		8,133	-	8,133
<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>		-	-	-
TOTAL RESOURCES EXPENDED		15,787	-	15,787
Net incoming resources before transfers between funds		12,283		12,283
Gross transfers between funds		-	-	-
Net incoming resources before other recognised gains and losses		12,283		12,283
Realised and unrealised losses on investment assets		-	-	-
NET MOVEMENT IN FUNDS		7,824		7,824
FUNDS AT BEGINNING OF YEAR		-	-	-
FUNDS AT END OF YEAR		4,320	360,000	4,320

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 2023**

	Inrestricted Funds £	Restricted Funds £	2023 Total Funds £
Fixed assets			
Land and buildings	-	350,000	350,000
Building extension	-	-	-
Investment property	-	-	-
Furniture, fixtures and fittings	-	10,000	10,000
	-	360,000	360,000
Current assets			
Fixed term deposit	-	-	-
Novia Financial	-	-	-
Bank account	4,320	-	4,320
Cash in hand	-	-	-
	4,320	-	4,320
Current liabilities			
Creditors: amounts falling due within one year	4,000	-	4,000
	4,000	-	4,000
Net current assets	320	-	320
Net assets	320	360,000	320
Represented by:			
Unrestricted funds	320	-	320
Restricted funds	-	360,000	
	320	360,000	360,320

For the year ended 31 August 2023 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.

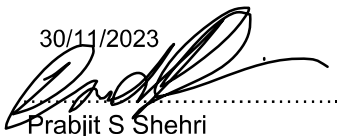
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

30/11/2023


Prabjit S Shehri

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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 2023

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 fittings	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		4,320.00	4,000.00	-	320.00
Restricted funds		360,000.00	-	-	360,000.00
	-	364,320.00	4,000.00	-	360,320.00

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.