

**GURU NANAK MISSION
ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

GURU NANAK MISSION

**INCOME & EXPENDITURE ACCOUNTS
& ACCUMULATED FUND**

**FOR THE YEAR ENDED
31 MARCH 2021**

**GURU NANAK MISSION
ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

INFORMATION

ADDRESS Chartered Certified Accountants
99A High Road
Beeston
Nottingham
NG9 2LH

ACCOUNTANTS Blake Landa & Co Limited
Chartered Certified Accountants
99A High Road
Beeston
Nottingham
NG9 2LH

BANKERS Barclays Bank UK PLC
Nottingham High Street Branch
2 High Street
Nottingham
NG1 2EN

**GURU NANAK MISSION
ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

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**GURU NANAK MISSION
ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

ACCOUNTANT'S REPORT

As described on page 3 you have approved the Statement of Income and Expenses for the year ended 31 March 2019 set out on page 2. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

**Blake Landa & Co Limited
Chartered Certified Accountants**

Date:

**GURU NANAK MISSION
ACCOUNTS
STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 MARCH 2021**

	Note	31 March 2021	
		£	£
Donations, Member Fees and General Income	1	22,328	
Other Income			
Gift Aid Claim		-	
Other Interest Received		-	
Total Income	2	22,328	
General Expenses			
Gas and electricity		-	-
Insurance		-	-
Containers		1,294	-
Repairs and maintenance		-	-
Office Supplies		26	-
Printing and stationery		-	-
Food and grocery purchases		2,241	-
Travel Costs		-	-
Legal and professional fees		-	-
Cleaning and hygiene		-	-
Donations/Subscriptions		-	-
Bank charges & Interest		-	-
Sundries		90	-
Donations/Subscriptions		-	-
Bank Charges		-	-
Sundries		-	-
		(3,650)	
Capital Expenditure			
Building Improvements	3a	-	-
	3	-	-
Net surplus/(deficit)		18,678	

31 March
2020
£

-

-

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**GURU NANAK MISSION
ACCOUNTS
STATEMENT OF ACCUMULATED FUND
FOR THE YEAR ENDED 31 MARCH 2021**

	Note	31 March 2021 £
Debtors		
Gift Aid Claims	4	-
Bank		
Barclays Bank - Community Account	5	18,678
Petty Cash	5	-
Total Assets		<u><u>18,678</u></u>
 Accumulated Fund -	 B/fwd	 -
Net surplus/(deficit)		18,678
Accumulated Fund -	C/fwd	<u><u>18,678</u></u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

**for and behalf of
Guru Nanak Mission**

Date:

31 March
2020
£

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**GURU NANAK MISSION
ACCOUNTS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

	31 March 2021	31 March 2020
1. Donations, Member Fees and General Income	£	£
Donations	22,328	0
Bank interest received	0	0
Sundry Income	0	0
Vat Reclaimable	0	0
	<hr/> 22,328	<hr/> 0
 2. Other Income		
 Gift Aid Claim	 0	 0
Other Interest Received	-	-
Total Income	<hr/> 22,328 <hr/>	<hr/> 0 <hr/>

**GURU NANAK MISSION
ACCOUNTS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

	31 March 2021	31 March 2020
3. Capital Expenditure	£	£
3a. Building Improvements	0	0
	<hr/> 0	<hr/> 0
	<hr/>	<hr/>
 Total Capital Expenditure	 <hr/> 0	 <hr/> 0
	<hr/>	<hr/>

**GURU NANAK MISSION
ACCOUNTS
SUMMARY BANK ACCOUNT
AS AT 31 MARCH 2019**

	31 March 2021 £	31 March 2020 £
4. Debtors		
Gift Aid Reclaimable	-	0
	<u>0</u>	<u>0</u>
5. Bank Accounts		
Barclays Bank - Community Account	18,678	0
Petty Cash	-	-
	<u>18,678</u>	<u>-</u>
6. Accumulated Fund	<u>18,678</u>	<u>0</u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From April 2020 To March 2021

Charity name: **Guru Nanak's Mission**

Charity registration number: **1186663**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the CIO are the prevention and relief of poverty for the public benefit in Nottingham and the surrounding areas in particular but not exclusively through the provision of free hot food to people who are homeless or at risk of becoming homeless and/ or in financial need.</p> <p>The activities of the CIO also serve to benefit volunteers - volunteers express that they benefit from the social aspect of the project.</p> <p>The activities of the CIO encourage social responsibility and support the notion of a 'collective conscience'.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The primary activity of the CIO is provision of free hot meals to vulnerable individuals in Nottingham city centre.</p> <p>Additional activities include:</p> <ul style="list-style-type: none">• Provision of food parcels to local charities and vulnerable individuals• Provision of meals to children in school holidays• Provision of free food and drinks for community events
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>Trustees can confirm that guidance issued by the Charity Commission has been considered in the decision making and running of the charity.</p>

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Ongoing</p> <ul style="list-style-type: none"> Continued weekly food provision to homeless and vulnerable individuals in and around Nottingham Provision of bi-weekly food parcels to New Hope Rehabilitation residents in Nottingham and Derby <p>Additional projects</p> <ul style="list-style-type: none"> School Holidays- Provision of pack lunches/ free meals December 2020 <ul style="list-style-type: none"> Food parcels and toy parcels delivered to vulnerable families Meals delivered to Nottingham City Homes, NHS Accident & Emergency Staff, Nottingham Fire and Rescue Staff, Nottingham Police

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Total income: £22,328</p> <p>Total expenditure: £3,650</p> <p>Net income: £18, 678</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>Reserves are held to ensure charity aims can be met; enable increase in food provisions if/ when necessary; enable charity to support and start up new projects that share the charity's aims and objectives.</p> <p>An amount of £15,000-20,000 has been agreed as a reserve fund. This value will be re-evaluated at the end of year (subject to status of existing and new projects). The charity is currently in discussion with other local organisations to set up additional provisions for the homeless in Nottingham, to which this funding will be invaluable.</p>
Amount of reserves held	Para 1.22	£18, 678
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a

Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a
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Structure, Governance and Management

Description of charity's trusts:		n/a
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted December 2019
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisations (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Trustees are nominated by volunteers. Volunteers, at any time, can choose to re-elect trustees.</p> <p>Trustees oversee:</p> <ul style="list-style-type: none"> day to day operations of the CIO and update volunteers on projects and new developments Manage accounts, stock and other supplies Seek views and opinions and volunteers regarding activities and projects

Reference and Administrative details

Charity name	Guru Nanak's Mission
Other name the charity uses	GNM
Registered charity number	1186663
Charity's principal address	Blake Landa Accountants 99-101 High Road Nottingham NG9 2LH England

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Harjit Mathuru	n/a	n/a	n/a
2	Dharminder Singh	n/a	n/a	n/a
3	Jatinder Hanspal	n/a	n/a	n/a
4	Sangita Bhaker	n/a	n/a	n/a
5	Kay Dhesi	n/a	25.09.2020	Appointed by existing trustee's
6				
7				
8				
9				
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11				
12				
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15				
16				
17				
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Dr Sangita Bhaker	
Position (eg Secretary, Chair, etc)	Trustee and Secretary	
Date	31 st January 2022	