

**SARBAT DA BHALA DERBY REPORT OF THE TRUSTEE'S
FOR THE YEAR ENDED 31 MARCH 2023**

The Trustee's present their annual report with the accounts of the charity for the year ended 31st March 2023.

Appointment of Trustees

The appointment of trustees is governed by the Trust Deed of the charity. The Board of Trustees are authorised to appoint new trustees to fill vacancies arising through resignation or death of any existing trustees.

Constitution, Objects and Policies

The Trustees are aware of the Charity Commission's guidance on public benefit reporting as set out in the Charities Act 2011. The Trustees believe that its objectives and activities of promoting the spiritual and religious advancement of the Sikh faith are for the general benefit of the public.

Development, Activities and Achievement

During the year the charity has maintained a temple in Derby. It is open Sundays for the public and members to visit, worship and seek comfort.

The management committee promote use of the temple for cultural and religious functions connected with births, deaths and marriages. Also, the temple is made available for local community groups to hold meetings and events.

Financial Review

The trustees consider the performance of the charity to be satisfactory.

The charity's main source of fund continues to be donations and box collections. All funds are unrestricted and are used to meet expenditures. Surplus funds are held at bank and are used to meet unforeseen expenditure that may occur.

Financial statements

The trustees have been considering holding more regular lectures and seminars.

Statement of Trustee's responsibilities

The trustees are required under the constitution of the charity to prepare financial accounts for each year which give a true and fair view of the state of affairs of the charity and its results for that period. In preparing those financial accounts the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial accounts;
- prepare the financial accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also

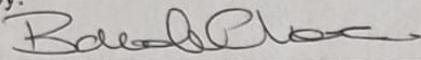
responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Accountants

A resolution proposing that IIA Accountancy Ltd be reappointed as Accountants of the charity will be put to the Annual General Meeting.

Approval

This Report was approved by trustees on 08/05/24 and signed on its behalf by:



BANARER, S. CHERA

Trustee



CHARITY COMMISSION
FOR ENGLAND AND WALES

Sarbat Da Bhala Derby

1188193

Receipts and payments accounts

CC16a

For the period
from

01/04/2022

To

31/03/2023

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations | 177,694 | - | - | 177,694 | 22,333 |
| Donations - golak | 5,503 | - | - | 5,503 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 183,197 | - | - | 183,197 | 22,333 |
| A2 Asset and investment sales, (see table). | | | | | |
| Loans | 87,000 | - | - | 87,000 | 561,493 |
| | - | - | - | - | - |
| Sub total | 87,000 | - | - | 87,000 | 561,493 |
| Total receipts | 270,197 | - | - | 270,197 | 583,826 |
| A3 Payments | | | | | |
| Legal/prof fees | - | - | - | - | - |
| Bank Chgs | 82 | - | - | 82 | 193 |
| Utilities | 2,744 | - | - | 2,744 | - |
| Advertising | 275 | - | - | 275 | - |
| Other operating expenses | 5,503 | - | - | 5,503 | - |
| Loan repayments | 31,993 | - | - | 31,993 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 40,597 | - | - | 40,597 | 193 |
| A4 Asset and investment purchases, (see table) | | | | | |
| Building | 213,018 | - | - | 213,018 | 574,763 |
| | - | - | - | - | - |
| Sub total | 213,018 | - | - | 213,018 | 574,763 |
| Total payments | 253,615 | - | - | 253,615 | 574,956 |
| Net of receipts/(payments) | 16,582 | - | - | 16,582 | 8,870 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 7,495 | - | - | 7,495 | 1,375 |
| Cash funds this year end | 24,077 | - | - | 24,077 | 7,495 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Cash at bank | 24,077 | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 24,077 | - | - |

(agree balances with receipts and payments account(s))

OK

OK

OK

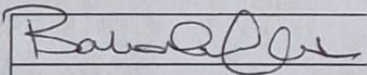
| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--|---------------------------------------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | Building at Sinfin Ln, Derby DE24 9GP | | 787,782 | |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | Loans | | 616,500 | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|-----------------|------------------|
|  | BARBARA S CHERA | 03/05/24 |
| | | |

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SARBAT DA BHALA DERBY

Independent examiner's report to the trustees of Sarbat Da Bhala Derby

I report to the charity trustees on my examination of the accounts of Sarbat Da Bhala Derby (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

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

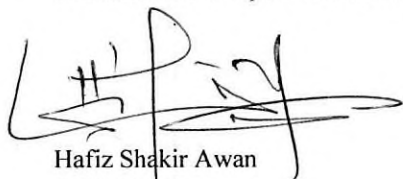
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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



Hafiz Shakir Awan
AFA, MIPA
IIA Accountancy Ltd
97 Wallbrook Road
Derby
DE23 8SF

Dated 08/05/2024