



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Shri Guru Gobind Singh Ji Sikh Temple

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01-Apr-24

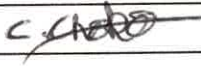
To

Period end date
31-Mar-25

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	77,439	-	-	77,439	60,561
Gift Aid	2,000	-	-	2,000	2,000
Deposit account Interest	12,885	-	-	12,885	9,432
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	92,324	-	-	92,324	71,993
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	92,324	-	-	92,324	71,993
A3 Payments					
Rent & Rates	2,541	-	-	2,541	1,823
Light, Heat & Water	18,666	-	-	18,666	16,896
Repairs & Renewals	-	-	-	-	2,680
Insurance	4,284	-	-	4,284	4,122
Telephone Expenses	1,486	-	-	1,486	1,219
Motor Vehicle Expenses	710	-	-	710	1,933
Bank Charges	365	-	-	365	175
Cleaning Charges	842	-	-	842	1,000
Legal Expenses	-	-	-	-	-
Charity Donations	9,763	-	-	9,763	1,000
Sundry	582	-	-	582	712
	-	-	-	-	-
Sub total	39,239	-	-	39,239	31,560
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	39,239	-	-	39,239	31,560
Net of receipts/(payments)	53,085	-	-	53,085	40,433
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	53,085	-	-	53,085	40,433

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	Bank - Current Account	8,077	-	-
	Bank - Deposit Account	70,030	-	-
	Bank - Fixed Deposit Account	275,000	-	-
	Total cash funds	353,107	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Shri Guru Gobind Singh Ji Sikh Temple, Warren Street, Sheffield S4 7WT	Unrestricted	-	-
	Kitchen Equipment and Dining Furniture at Shri Guru Gobind Singh Ji Sikh Temple	Unrestricted	-	-
	Hyundai 1800 2.5 Style CRDI Auto Estate Automatic	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Charanjit Singh Choker	02/06/2025

Independent examiner's report to the trustees of Shri Guru Gobind Ji Sikh Temple

I report to the trustees on my examination of the accounts of the Shri Guru Gobind Ji Sikh Temple (the Trust) for the year ended 31 March 2025.

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 2011 Act and in carrying out my examination I have followed all the 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.

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.

Signed: 

Amir Zahur FCCA
Leverton House
461/463 London Road
Sheffield
S2 4HL

Date: 6/6/25