



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the Period**

**From** 02/09/2021 **to** 31/12/2022

**Charity name:** Sunder Library and Information Centre

**Charity registration number:** 1195684

## **Objectives and Activities**

|  | SORP reference     |  |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | <b>Improve the lives of the residents of Littran, Punjab and the neighbourhood through the provision of facilities in the interests of social welfare for recreation and leisure-time occupation.</b><br><br><b>To establish and maintain a community centre for activities promoted by the Charity in furtherance of the above.</b> |
| 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 | <b>The day-to-day running of the library and information centre.</b><br><br><b>To establish and maintain a community centre for activities promoted by the Charity in furtherance of the onjects.</b>  |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | <b>Confirmed.</b>  |

## **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      | <b>The library is now operational, and its resources / facilities are available to the residents of Littran, Punjab.</b> |

## Financial Review

|  |           |  |
|--|-----------|--|
| Review of the charity's financial position at the end of the period              | Para 1.21 | <b>The Charity made a very small 'profit' in the year, although overall reserves are still in deficit. No worries about the Charity continuing as a going-concern.</b> |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>Any reserves are held for use towards charity objectives, they are all unrestricted.</b>  |
| Amount of reserves held  | Para 1.22 | <b>Nil</b>   |
| Reasons for holding zero reserves  | Para 1.22 | <b>Deficit was incurred in first accounting period, is now being reduced.</b>  |
| Details of fund materially in deficit  | Para 1.24 | <b>Charity owes Mr Ram Lal £5,118 although this will not cause any financial issues.</b>   |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | <b>N/A</b>   |

## Structure, Governance and Management

|   |           |  |
|---|-----------|--|
| Description of charity's trusts:  |           |  |
| Type of governing document<br>(trust deed, royal charter)   | Para 1.25 | <b>Constitution adopted August 2021</b>  |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)  | Para 1.25 | <b>CIO</b>   |
| 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 | <b>Appointed following discussions and agreement with existing trustees.<br/>Trustees appointed for a term of 3 years.</b> |

## Reference and Administrative details

|                                     |   |
|-------------------------------------|---|
| Charity name                        | <b>Sunder Library and Information Centre</b>  |
| Other name the charity uses         |   |
| Registered charity number           | <b>1195684</b>  |
| Charity's principal address (UK)    | <b>5 Adam Road<br/>Coventry<br/>CV6 5GH</b>   |
| Charity's principal address (India) | <b>Village Littran<br/>Tehsil Nakodar<br/>Dist. Jalandhar<br/>Punjab<br/>144043</b> |

**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 | Ram Lal                | Charity Contact |                                   |   |
| 2 | Sham Lal Mattu         |                 |                                   |   |
| 3 | Jeremy Thornton-Clarke |                 |                                   |   |
| 4 | Jagdish Rai            |                 |                                   |   |
| 5 | Mr A K Ghaiwal         |                 |                                   |   |

Name of trustees holding title to property belonging to the charity

| Trustee name      | Dates acted if not for whole year |  |
|-------------------|-----------------------------------|--|
| <b>Mr Ram Lal</b> |                                   |  |
|                   |                                   |  |
|                   |                                   |  |
|                   |                                   |  |
|                   |                                   |  |
|                   |                                   |  |
|                   |                                   |  |

**Funds held as custodian trustees on behalf of others**

|   |  |
|---|--|
| Description of the assets held in this capacity   |  |
| 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                         |  |

**Additional information****Names and addresses of advisers**

| Type of adviser    | Name                                 | Address                                      |
|--------------------|--------------------------------------|--|
| <b>Accountants</b> | Sachdev & Co. Chartered Accountants. | 5 Albany Road, Earlsdon<br>Coventry, CV5 6JQ |
|                    |                                      |  |
|                    |                                      |  |
|                    |                                      |  |

## Declaration

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

Signed on behalf of the charity's trustees

|  |            |  |
|--|------------|--|
| Signature(s)                           |            |  |
| Full name(s)                           | Ram Lal    |  |
| Position (eg Secretary,<br>Chair, etc) | Trustee    |  |
| Date                                   | 10/10/2024 |  |

# Profit and Loss

## Sunder Library and Information Centre For the year ended 31 December 2023

|   | 2023         | 2022           |
|---|--------------|----------------|
| <b>Turnover</b>                           |              |                |
| Donations for Gift Aid                    | 1,961        | 4,143          |
| Non-Gift Aid Donations Received           | -            | 802            |
| <b>Total Turnover</b>                     | <b>1,961</b> | <b>4,945</b>   |
| <b>Cost of Sales</b>                      |              |                |
| Direct Expenses - Event Costs             | -            | 798            |
| <b>Total Cost of Sales</b>                | <b>-</b>     | <b>798</b>     |
| <b>Gross Profit</b>                       | <b>1,961</b> | <b>4,147</b>   |
| <b>Administrative Costs</b>               |              |                |
| Advertising & Marketing                   | -            | 41             |
| Equipment Expensed                        | 627          | 5,940          |
| General Expenses                          | 82           | 110            |
| Motor Vehicle Expenses                    | 24           | -              |
| Printing & Stationery                     | -            | 46             |
| Salaries                                  | 449          | -              |
| <b>Total Administrative Costs</b>         | <b>1,183</b> | <b>6,137</b>   |
| <b>Operating Profit</b>                   | <b>778</b>   | <b>(1,991)</b> |
| <b>Surplus / (Deficit) for the Period</b> | <b>778</b>   | <b>(1,991)</b> |

# Balance Sheet

## Sunder Library and Information Centre As at 31 December 2023

|  | 31 DEC 2023    | 31 DEC 2022    |
|--|----------------|----------------|
| <b>Current Assets</b>  |                |                |
| Cash at bank and in hand   |                |                |
| Treasurers Account 2762  | 3,981          | 5,020          |
| <b>Total Cash at bank and in hand</b>                                | <b>3,981</b>   | <b>5,020</b>   |
| <b>Total Current Assets</b>  | <b>3,981</b>   | <b>5,020</b>   |
| <b>Net Current Assets (Liabilities)</b>                              | <b>3,981</b>   | <b>5,020</b>   |
| <b>Total Assets less Current Liabilities</b>                         | <b>3,981</b>   | <b>5,020</b>   |
| <b>Creditors: amounts falling due after more than one year</b>       |                |                |
| Ram Lal Borrowings   | 5,118          | 6,936          |
| <b>Total Creditors: amounts falling due after more than one year</b> | <b>5,118</b>   | <b>6,936</b>   |
| <b>Net Assets</b>  | <b>(1,137)</b> | <b>(1,916)</b> |
| <b>Capital and Reserves</b>  |                |                |
| Current Year Earnings  | 778            | (1,991)        |
| Retained Earnings  | (1,916)        | 75             |
| <b>Total Capital and Reserves</b>                                    | <b>(1,137)</b> | <b>(1,916)</b> |