

# SHRI GURU RAVIDASS TEMPLE (FOLESHILL)

England & Wales · Charity number 1198168

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2022-03-08

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Shri Guru Ravidass Temple  
475 Foleshill Road  
Coventry  
CV6 5AQ

**Phone** 02476165713

**Email** [sgr.475coventry@hotmail.com](mailto:sgr.475coventry@hotmail.com)

**Website** <http://gururavidassji.org.uk/>

## Activities

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**Objects:** THE ADVANCEMENT OF RELIGION ACCORDING TO THE TEACHINGS OF SHRI GURU RAVIDASS AND TO PROMOTE THE RAVIDASSIA FAITH IN PARTICULAR BY PROVIDING A PLACE OF WORSHIP, EDUCATING PEOPLE IN THE TEACHINGS OF SHRI GURU RAVIDASS AND HELPING THOSE IN NEED THROUGH POVERTY AND SICKNESS.

**Activities:** Providing daily religious services to the Ravidassia community in the locality in line with the tenets of the Ravidassia faith. These include holding prayers and services, kirtan ('hymns'), lectures, serving langar (communal kitchen), conducting ceremonies such as birth naming, marriages, death etc, other activities that the Temple can hold being in line with the tenets of the Ravidass faith

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** The Prevention Or Relief Of Poverty, Religious Activities

## Geography

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- Coventry City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£150,215	£113,646	-	-
2024-07-31	£132,295	£73,032	-	-
2023-09-30	£125,450	£96,267	-	-
2022-09-30	£65,384	£65,476	-	-

## Trustees

Name	Role	Appointed
Juggiven Dass	Chair	2026-01-10
Ajit Parshad		2026-01-10
Anita Puri		2026-01-10
Baldev Kumar		2026-01-10
Bindi Shah		2026-01-10
Deshraj Kelay		2026-01-10
Desraj Sandi		2026-01-16
Dr Madan Lal		2026-01-10
Gurjinder Singh		2026-01-10
Hari Paul Mehmi		2026-01-10
Joshi Ram		2026-01-10
Tarlok Singh		2026-01-10

**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

England & Wales - Charity number 1198168

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# Accounts

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**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JULY 2025**  
**FOR**  
**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

R Pau & Co Limited  
Chartered Certified Accountants  
12-16 Station Street East  
Coventry  
West Midlands  
CV6 5FJ

**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST JULY 2025**

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**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST JULY 2025**

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The trustees present their report with the financial statements of the charity for the year ended 31st July 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objectives detailed in the governing document are:

1. The advancement of Religion according to the teachings of shri Guru Ravidass
2. Promote Ravidassia faith by providing a place of worship
3. Promote Ravidassia faith by educating people in the teachings of Shri Guru Ravidass
4. Helping those in need through poverty and sickness.

**Public benefit**

The management committee and the trustees have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance given on charities and the advancement of religion. The work of the temple gives rise to public benefit by enabling ordinary people to live out their faith as part of the community through:

- (a) The maintenance of a place of worship with the services of a religious worker who is tasked to serve and meet the spiritual and religious needs of devotees.
- (b) The provision of resources for the teaching of the principles of Shri Guru Ravidass Ji.
- (c) The provision of care and advice for the congregation and local people.
- (d) The provision of langar, a community kitchen providing free meals to the congregation and local people.

**Volunteers**

The Charity required approximately 19,240 hours of volunteer's efforts in the year to carry out its obligations particularly in the areas of maintenance, preparation and management of festivals, events, catering and administration. It is difficult to attribute an economic value to this contribution that the volunteers make of their time but it is crucial to the basic function of the Charity. The committee ensures that best value is derived from the efforts of the volunteers.

**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST JULY 2025**

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**ACHIEVEMENTS AND PERFORMANCE**

**Charitable activities**

The objectives detailed in the governing document were achieved in this year as follows:

- (a) The advancement of Religion according to the teachings of shri Guru Ravidass  
The charity provided religious services at the temple
- (b) Promote Ravidassia faith by providing a place of worship  
The charity managed and maintained the temple.
- (c) Promote Ravidassia faith by educating people in the teachings of Shri Guru Ravidass  
Literature and materials in both English and Punjabi are made available to the congregation and local people.
- (d) Helping those in need through poverty and sickness  
This objective was achieved by the provision of Langar, (meals and refreshment), each day for the congregation and others.

Issues outstanding at the start of the year:

- 1. Begin the process of recording and claiming gift aid.
- 2. Make arrangements for a second religious worker to come to the temple.

Matters arising during the year:

- 1. We are now recording and claiming Gift Aid. The first claim was submitted in October 2024 and was successful.
- 2. A second religious worker has been identified, and the necessary application has been submitted. We are currently awaiting a decision from UKV&I.
- 3. Refurbishment work in the dining area has been completed. In addition, improvements have also been carried out in the ladies' toilets.
- 4. The dining-area refurbishment included some thermal improvements. However, we are continuing to explore additional measures to enhance the building's overall thermal efficiency.
- 5. Off-site parking is available through NP and the Livingstone Road Surgery, who provide access to their car park facilities for weekend use. This arrangement is generally sufficient, though capacity remains an issue during our annual celebration. Further enquiries and options are being pursued.

For the future the following issues need to be addressed:

- 1. Continue to look into parking solutions.
- 2. Continue to look into measures to improve thermal efficiency.

**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST JULY 2025**

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**FINANCIAL REVIEW**

**Reserves policy**

Over and above any Restricted Funds, it is the policy of the charity to maintain unrestricted reserves not committed or invested in tangible assets, which are the free reserves of the charity, at a level, which equates to approximately three years unrestricted expenditure. This should provide sufficient funds to cover operational costs of the current activities of the charity in the event of a significant decline in donations income. The period would then give sufficient time to consider how the funding would be replaced or the activities changed.

In addition, the unrestricted reserves also need to be available to fund future work anticipated on the temple and any other planned capital expenditure should the charity be required to do so within a short time scale. In particular, major refurbishments to the temple building are planned. The target levels for free reserves have therefore not been achieved. For the foreseeable future, net incoming resources will be accumulated, subject to the capital expenditure planned, until the target levels are achieved.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity is governed under the rules laid down in its constitution adopted on 18th December 2021.

**Organizational structure**

The Executive Committee members are elected by members using a democratic electoral system and serve a term of two years. New trustees do not receive formal training but are guided in their duties by the existing trustees.

The Executive Committee, (Charity Trustees), may meet regularly, (and ad hoc when required), to consider the proper running of the trust and its activities. There are time limited sub-committees which deal with specific issues and matters as directed by the Executive Committee. Those sub-groups report to the Executive Committee, which then considers their recommendations.

The four Honorary Trustees are appointed by the members are responsible for maintaining continuity in the event of action(s)/event(s) which would render the trustees position(s) untenable. They meet the executive committee of the charity when necessary.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1198168

**Principal address**

475 Foleshill Road  
Coventry  
CV6 5AQ

**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST JULY 2025**

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**Trustees**

Honorary Trustees

Mr Raj Kumar  
Mr Hans Raj  
Mr Rajhans Kalair  
Mr Ramesh Salhan

Executive Committee

President	Mrs Anita Puri	appointed January 2024
Vice President	Mr Hari Paul Mehmi	appointed January 2024
General Secretary	Mr Gurcharan Paul Rabidas	appointed January 2024
Assistant General Secretary	Mr Harvinder Parshad	appointed January 2024
Treasurer	Mr Gurjinder Singh	appointed January 2024
Assistant Treasurer	Mr Ajit Parshad	appointed January 2024
Stage Secretary	Mr Joshi Ram	appointed January 2024
Assistant Stage Secretary	Mr Shivdayal Lochab	appointed January 2024
Member	Mr Desraj Sandi	appointed January 2024
Member	Mr Deshraj Kelay	appointed January 2024
Member	Dr M Lal	appointed January 2024
Member	Baldev Kumar	appointed January 2024

**Independent Examiner**

R Pau & Co Limited  
Chartered Certified Accountants  
12-16 Station Street East  
Coventry  
West Midlands  
CV6 5FJ

Approved by order of the board of trustees on 23rd January 2026 and signed on its behalf by:

Mr R Kumar - Trustee

*Raj Kumar*

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

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**Independent examiner's report to the trustees of Shri Guru Ravidass Temple (Foleshill)**

I report to the charity trustees on my examination of the accounts of Shri Guru Ravidass Temple (Foleshill) (the Trust) for the year ended 31st July 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 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.

R Pau & Co Limited  
Chartered Certified Accountants  
12-16 Station Street East  
Coventry  
West Midlands  
CV6 5FJ

23rd January 2026

*R Pau cd to Link*

**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST JULY 2025**

		Year Ended 31/7/25 Unrestricted fund £	Period 1/10/23 to 31/7/24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies	2	80,750	68,810
Investment income	3	69,465	63,485
<b>Total</b>		<u>150,215</u>	<u>132,295</u>
<b>EXPENDITURE ON</b>			
Raising funds		20,682	57,686
Other		92,964	15,346
<b>Total</b>		<u>113,646</u>	<u>73,032</u>
<b>NET INCOME</b>		36,569	59,263
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		1,016,570	957,307
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>1,053,139</u>	<u>1,016,570</u>

The notes form part of these financial statements

**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

**BALANCE SHEET**  
**31ST JULY 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	305,391	306,960
<b>CURRENT ASSETS</b>			
Debtors	7	4,152	4,051
Cash at bank and in hand	8	746,788	708,608
		<u>750,940</u>	<u>712,659</u>
<b>CREDITORS</b>			
Amounts falling due within one year	9	(3,192)	(3,049)
		<u>747,748</u>	<u>709,610</u>
<b>NET CURRENT ASSETS</b>			
		<u>1,053,139</u>	<u>1,016,570</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>1,053,139</u>	<u>1,016,570</u>
<b>NET ASSETS</b>			
		<u>1,053,139</u>	<u>1,016,570</u>
<b>FUNDS</b>	10		
Unrestricted funds		<u>1,053,139</u>	<u>1,016,570</u>
<b>TOTAL FUNDS</b>		<u>1,053,139</u>	<u>1,016,570</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 23rd January 2026 and were signed on its behalf by:

Mr R Kumar - Trustee

*Ray Kum~*

Mr H Raj - Trustee

*H.R. Kaliam*

The notes form part of these financial statements

**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST JULY 2025**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Computer equipment	- 33% on cost

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. DONATIONS AND LEGACIES**

	Year Ended 31/7/25 £	Period 1/10/23 to 31/7/24 £
Temple revenue	58,708	52,452
Gift aid	4,189	4,051
Interest received	17,853	12,307
	<u>80,750</u>	<u>68,810</u>

**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST JULY 2025**

**3. INVESTMENT INCOME**

	Year Ended 31/7/25 £	Period 1/10/23 to 31/7/24 £
Rents received	52,340	46,913
Recharges and other income	17,125	16,572
	<u>69,465</u>	<u>63,485</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st July 2025 nor for the period ended 31st July 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st July 2025 nor for the period ended 31st July 2024.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	68,810
Investment income	63,485
<b>Total</b>	<u>132,295</u>
<b>EXPENDITURE ON</b>	
Raising funds	57,686
Other	15,346
<b>Total</b>	<u>73,032</u>
<b>NET INCOME</b>	59,263
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	957,307
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>1,016,570</u>

**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST JULY 2025**

**6. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>					
At 1st August 2024	185,000	106,739	43,050	2,226	337,015
Additions	-	-	1,582	-	1,582
At 31st July 2025	<u>185,000</u>	<u>106,739</u>	<u>44,632</u>	<u>2,226</u>	<u>338,597</u>
<b>DEPRECIATION</b>					
At 1st August 2024	-	-	28,571	1,484	30,055
Charge for year	-	-	2,409	742	3,151
At 31st July 2025	<u>-</u>	<u>-</u>	<u>30,980</u>	<u>2,226</u>	<u>33,206</u>
<b>NET BOOK VALUE</b>					
At 31st July 2025	<u>185,000</u>	<u>106,739</u>	<u>13,652</u>	<u>-</u>	<u>305,391</u>
At 31st July 2024	<u>185,000</u>	<u>106,739</u>	<u>14,479</u>	<u>742</u>	<u>306,960</u>

**7. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2025 £	2024 £
Gift aid	<u>4,152</u>	<u>4,051</u>

**8. CASH AT BANK AND IN HAND**

	2025 Total funds £	2024 Total funds £
Cash in hand	5,118	4,607
HSBC bank account XXXX421	59,065	136,653
HSBC bank account XXXX234	2,160	2,053
Barclays bank account XXXX689	668	112,232
HSBC bank account XXXX985	29,175	29,205
HSBC money market XXXX920	441,602	423,858
HSBC money market XXXX562	209,000	-
Total	<u>746,788</u>	<u>708,608</u>

**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST JULY 2025**

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Other creditors	3,192	3,049
	<u>3,192</u>	<u>3,049</u>

**10. MOVEMENT IN FUNDS**

	At 1/8/24	Net movement in funds	At 31/7/25
	£	£	£
<b>Unrestricted funds</b>			
General fund	1,016,570	36,569	1,053,139
	<u>1,016,570</u>	<u>36,569</u>	<u>1,053,139</u>
<b>TOTAL FUNDS</b>	<u>1,016,570</u>	<u>36,569</u>	<u>1,053,139</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	150,215	(113,646)	36,569
	<u>150,215</u>	<u>(113,646)</u>	<u>36,569</u>
<b>TOTAL FUNDS</b>	<u>150,215</u>	<u>(113,646)</u>	<u>36,569</u>

**Comparatives for movement in funds**

	At 1/10/23	Net movement in funds	At 31/7/24
	£	£	£
<b>Unrestricted funds</b>			
General fund	957,307	59,263	1,016,570
	<u>957,307</u>	<u>59,263</u>	<u>1,016,570</u>
<b>TOTAL FUNDS</b>	<u>957,307</u>	<u>59,263</u>	<u>1,016,570</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	132,295	(73,032)	59,263
	<u>132,295</u>	<u>(73,032)</u>	<u>59,263</u>
<b>TOTAL FUNDS</b>	<u>132,295</u>	<u>(73,032)</u>	<u>59,263</u>

**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST JULY 2025**

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**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st July 2025.

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**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST JULY 2025**

	Year Ended 31/7/25 £	Period 1/10/23 to 31/7/24 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Temple revenue	58,708	52,452
Gift aid	4,189	4,051
Interest received	17,853	12,307
	<u>80,750</u>	<u>68,810</u>
<b>Investment income</b>		
Rents received	52,340	46,913
Recharges and other income	17,125	16,572
	<u>69,465</u>	<u>63,485</u>
<b>Total incoming resources</b>	150,215	132,295
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Subcontractors	20,682	2,837
<b>Other</b>		
Groceries	10,465	12,049
<b>Support costs</b>		
<b>Finance</b>		
Gross wages and national insurance	7,450	5,003
Rates and water	3,306	4,642
Insurance	4,910	4,816
Light and heat	23,154	25,111
Telephone and postage	1,564	2,149
Sundries	4,882	6,061
Bank charges	333	250
	<u>45,599</u>	<u>48,032</u>
<b>Information technology</b>		
Travel	2,707	386
Adverting	997	150
Accountancy	3,192	3,048
Professional fees	2,896	867
Carried forward	9,792	4,451

This page does not form part of the statutory financial statements

**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST JULY 2025**

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	Year Ended 31/7/25 £	Period 1/10/23 to 31/7/24 £
<b>Information technology</b>		
Brought forward	9,792	4,451
Repairs and renewals	23,957	2,366
	<hr/>	<hr/>
	33,749	6,817
<b>Other</b>		
Plant and machinery	2,409	2,555
Computer equipment	742	742
	<hr/>	<hr/>
	3,151	3,297
Total resources expended	<hr/>	<hr/>
	113,646	73,032
<b>Net income</b>	<hr/>	<hr/>
	36,569	59,263

This page does not form part of the statutory financial statements

**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

England & Wales - Charity number 1198168

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# Accounts

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OFFICE  
COPY

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1ST OCTOBER 2023 TO 31ST JULY 2024**  
**FOR**  
**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

R Pau & Co Limited  
Chartered Certified Accountants  
12-16 Station Street East  
Coventry  
West Midlands  
CV6 5FJ

**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1ST OCTOBER 2023 TO 31ST JULY 2024**

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**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

**REPORT OF THE TRUSTEES**  
**FOR THE PERIOD 1ST OCTOBER 2023 TO 31ST JULY 2024**

---

The trustees present their report with the financial statements of the charity for the period 1st October 2023 to 31st July 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objectives detailed in the governing document are:

1. The advancement of Religion according to the teachings of shri Guru Ravidass
2. Promote Ravidassia faith by providing a place of worship
3. Promote Ravidassia faith by educating people in the teachings of Shri Guru Ravidass
4. Helping those in need through poverty and sickness.

**Public benefit**

The management committee and the trustees have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance given on charities and the advancement of religion. The work of the temple gives rise to public benefit by enabling ordinary people to live out their faith as part of the community through:

- (a) The maintenance of a place of worship with the services of a religious worker who is tasked to serve and meet the spiritual and religious needs of devotees.
- (b) The provision of resources for the teaching of the principles of Shri Guru Ravidass Ji.
- (c) The provision of care and advice for the congregation and local people.
- (d) The provision of langar, a community kitchen providing free meals to the congregation and local people.

**Volunteers**

The Charity required approximately 15,910 hours of volunteer's efforts in the year to carry out its obligations particularly in the areas of maintenance, preparation and management of festivals, events, catering and administration. It is difficult to attribute an economic value to this contribution that the volunteers make of their time but it is crucial to the basic function of the Charity. The committee ensures that best value is derived from the efforts of the volunteers.

**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

**REPORT OF THE TRUSTEES**  
**FOR THE PERIOD 1ST OCTOBER 2023 TO 31ST JULY 2024**

---

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The objectives detailed in the governing document were achieved in this year as follows:

- (a) The advancement of Religion according to the teachings of shri Guru Ravidass  
The charity provided religious services at the temple
- (b) Promote Ravidassia faith by providing a place of worship  
The charity managed and maintained the temple.
- (c) Promote Ravidassia faith by educating people in the teachings of Shri Guru Ravidass  
Literature and materials in both English and Punjabi are made available to the congregation and local people.
- (d) Helping those in need through poverty and sickness  
This objective was achieved by the provision of Langar, (meals and refreshment), each day for the congregation and others.

Issues outstanding at the start of the year:

1. Begin the process of recording and claiming gift aid.
2. Carry out refurbishment work in the dining area.
3. Make arrangements for a second religious worker to come to the temple.
4. Improve the thermal efficiency of the building.
5. Look into obtaining off site parking for the temple.

Matters arising during the year:

1. Processes have been put in place to generate the documentation necessary to make the first gift aid claim in the future.
2. Refurbishment of the dining area has been put on hold.
3. The existing religious worker will be leaving soon and two applications for a replacement have been made.
4. Several events and functions were carried out and attendances have been good. In particular the Ravidass birthday event was the highest attendance we have ever achieved
5. We continue to carry out work on improving the thermal efficiency of the temple.
6. Actively looking for off site parking is no longer a priority but should an opportunity arise the committee will consider the matter.
7. The committee have altered the accounting year end to 31st July so that more current figures will be available at annual general meetings in future.

For the future the following issues need to be addressed:

1. Begin the process of claiming gift aid.
2. Make arrangements for a second religious worker to come to the temple.

## SHRI GURU RAVIDASS TEMPLE (FOLESHILL)

### REPORT OF THE TRUSTEES FOR THE PERIOD 1ST OCTOBER 2023 TO 31ST JULY 2024

---

#### **FINANCIAL REVIEW**

##### **Reserves policy**

Over and above any Restricted Funds, it is the policy of the charity to maintain unrestricted reserves not committed or invested in tangible assets, which are the free reserves of the charity, at a level, which equates to approximately three years unrestricted expenditure. This should provide sufficient funds to cover operational costs of the current activities of the charity in the event of a significant decline in donations income. The period would then give sufficient time to consider how the funding would be replaced or the activities changed.

In addition, the unrestricted reserves also need to be available to fund future work anticipated on the temple and any other planned capital expenditure should the charity be required to do so within a short time scale. The target levels for free reserves have therefore not been achieved. For the foreseeable future, net incoming resources will be accumulated, subject to the capital expenditure planned, until the target levels are achieved.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity is governed under the rules laid down in its constitution adopted on 18th December 2021.

##### **Organizational structure**

The Executive Committee members are elected by members using a democratic electoral system and serve a term of two years. New trustees do not receive formal training but are guided in their duties by the existing trustees.

The Executive Committee, (Charity Trustees), may meet regularly, (and ad hoc when required), to consider the proper running of the trust and its activities. There are time limited sub-committees which deal with specific issues and matters as directed by the Executive Committee. Those sub-groups report to the Executive Committee, which then considers their recommendations.

The four Honorary Trustees are appointed by the members are responsible for maintaining continuity in the event of action(s)/event(s) which would render the trustees position(s) untenable. They meet the executive committee of the charity when necessary.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1198168

##### **Principal address**

475 Foleshill Road  
Coventry  
CV6 5AQ

**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

**REPORT OF THE TRUSTEES**  
**FOR THE PERIOD 1ST OCTOBER 2023 TO 31ST JULY 2024**

---

**Trustees**

Honorary Trustees

Mr Raj Kumar  
Mr Hans Raj  
Mr Rajhans Kalair  
Mr Ramesh Salhan

Executive Committee

President	Mrs Anita Puri	appointed January 2024
Vice President	Mr Hari Paul Mehmi	appointed January 2024
General Secretary	Mr Gurcharan Paul Rabidas	appointed January 2024
Assistant General Secretary	Mr Harvinder Parshad	appointed January 2024
Treasurer	Mr Gurjinder Singh	appointed January 2024
Assistant Treasurer	Mr Ajit Parshad	appointed January 2024
Stage Secretary	Mr Joshi Ram	appointed January 2024
Assistant Stage Secretary	Mr Shivdayal Lochab	appointed January 2024
Member	Mr Desraj Sandi	appointed January 2024
Member	Mr Deshraj Kelay	appointed January 2024
Member	Dr M Lal	appointed January 2024
Member	Baldev Kumar	appointed January 2024

**Independent Examiner**

R Pau & Co Limited  
Chartered Certified Accountants  
12-16 Station Street East  
Coventry  
West Midlands  
CV6 5FJ

Approved by order of the board of trustees on 13th January 2025 and signed on its behalf by:

Mr R Kumar - Trustee *Raj Kumar*

*Mr. H. Raj - Trustee. R. Kalair*

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

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**Independent examiner's report to the trustees of Shri Guru Ravidass Temple (Foleshill)**

I report to the charity trustees on my examination of the accounts of Shri Guru Ravidass Temple (Foleshill) (the Trust) for the period 1st October 2023 to 31st July 2024.

**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.

R Pau & Co Limited  
Chartered Certified Accountants  
12-16 Station Street East  
Coventry  
West Midlands  
CV6 5FJ

13th January 2025

**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE PERIOD 1ST OCTOBER 2023 TO 31ST JULY 2024**

		Period 1/10/23 to 31/7/24 Unrestricted fund £	Year Ended 30/9/23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies	2	72,810	61,779
Investment income	3	59,485	63,671
<b>Total</b>		<u>132,295</u>	<u>125,450</u>
<b>EXPENDITURE ON</b>			
Raising funds		57,686	88,720
Other		15,346	7,547
<b>Total</b>		<u>73,032</u>	<u>96,267</u>
<b>NET INCOME</b>		59,263	29,183
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		957,307	928,124
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>1,016,570</u></u>	<u><u>957,307</u></u>

The notes form part of these financial statements

**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

**BALANCE SHEET**  
**31ST JULY 2024**

		2024 Unrestricted fund £	2023 Total funds £
<b>FIXED ASSETS</b>	Notes		
Tangible assets	6	306,960	310,257
<b>CURRENT ASSETS</b>			
Debtors	7	4,051	-
Cash at bank and in hand	8	708,608	649,954
		<u>712,659</u>	<u>649,954</u>
<b>CREDITORS</b>			
Amounts falling due within one year	9	(3,049)	(2,904)
		<u>709,610</u>	<u>647,050</u>
<b>NET CURRENT ASSETS</b>			
		<u>1,016,570</u>	<u>957,307</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>1,016,570</u>	<u>957,307</u>
<b>NET ASSETS</b>			
		<u>1,016,570</u>	<u>957,307</u>
<b>FUNDS</b>	10		
Unrestricted funds		<u>1,016,570</u>	<u>957,307</u>
<b>TOTAL FUNDS</b>		<u>1,016,570</u>	<u>957,307</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 13th January 2025 and were signed on its behalf by:

Mr R Kumar - Trustee

Mr H Raj - Trustee

The notes form part of these financial statements

**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1ST OCTOBER 2023 TO 31ST JULY 2024**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Computer equipment	- 33% on cost

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. DONATIONS AND LEGACIES**

	Period 1/10/23 to 31/7/24 £	Year Ended 30/9/23 £
Temple revenue	56,452	56,631
Gift aid	4,051	-
Interest received	12,307	5,148
	<u>72,810</u>	<u>61,779</u>

**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 1ST OCTOBER 2023 TO 31ST JULY 2024**

**3. INVESTMENT INCOME**

	Period 1/10/23 to 31/7/24 £	Year Ended 30/9/23 £
Rents received	46,913	55,000
Recharges and other income	12,572	8,671
	<u>59,485</u>	<u>63,671</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the period ended 31st July 2024 nor for the year ended 30th September 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the period ended 31st July 2024 nor for the year ended 30th September 2023.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	61,779
Investment income	63,671
<b>Total</b>	<u>125,450</u>
<b>EXPENDITURE ON</b>	88,720
Raising funds	
Other	7,547
<b>Total</b>	<u>96,267</u>
<b>NET INCOME</b>	29,183
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	928,124
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>957,307</u>

**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 1ST OCTOBER 2023 TO 31ST JULY 2024**

**6. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>					
At 1st October 2023 and 31st July 2024	185,000	106,739	43,050	2,226	337,015
<b>DEPRECIATION</b>					
At 1st October 2023	-	-	26,016	742	26,758
Charge for year	-	-	2,555	742	3,297
At 31st July 2024	-	-	28,571	1,484	30,055
<b>NET BOOK VALUE</b>					
At 31st July 2024	185,000	106,739	14,479	742	306,960
At 30th September 2023	185,000	106,739	17,034	1,484	310,257

**7. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2024 £	2023 £
Gift aid	4,051	-

**8. CASH AT BANK AND IN HAND**

	2024 Total funds £	2023 Total funds £
Cash in hand	4,607	7,250
HSBC bank account XXXX421	136,653	96,952
HSBC bank account XXXX234	2,053	413,604
Barclays bank account XXXX689	112,232	116,875
HSBC Bank Account XXXX985	29,205	15,273
HSBC Money Market XXXXXX	423,858	-
Total	708,608	649,954

**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 1ST OCTOBER 2023 TO 31ST JULY 2024**

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Other creditors	<u>3,049</u>	<u>2,904</u>

**10. MOVEMENT IN FUNDS**

	At 1/10/23 £	Net movement in funds £	At 31/7/24 £
<b>Unrestricted funds</b>			
General fund	957,307	59,263	1,016,570
<b>TOTAL FUNDS</b>	<u>957,307</u>	<u>59,263</u>	<u>1,016,570</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	132,295	(73,032)	59,263
<b>TOTAL FUNDS</b>	<u>132,295</u>	<u>(73,032)</u>	<u>59,263</u>

**Comparatives for movement in funds**

	At 1/10/22 £	Net movement in funds £	At 30/9/23 £
<b>Unrestricted funds</b>			
General fund	928,124	29,183	957,307
<b>TOTAL FUNDS</b>	<u>928,124</u>	<u>29,183</u>	<u>957,307</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	125,450	(96,267)	29,183
<b>TOTAL FUNDS</b>	<u>125,450</u>	<u>(96,267)</u>	<u>29,183</u>

**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 1ST OCTOBER 2023 TO 31ST JULY 2024**

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**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the period ended 31st July 2024.

**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE PERIOD 1ST OCTOBER 2023 TO 31ST JULY 2024**

	Period 1/10/23 to 31/7/24 £	Year En ded 30/9/23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>	56,452	56,631
Temple revenue	4,051	-
Gift aid	12,307	5,148
Interest received	72,810	61,779
<b>Investment income</b>	46,913	55,000
Rents received	12,572	8,671
Recharges and other income	59,485	63,671
	132,295	125,450
<b>Total incoming resources</b>		
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Subcontractors	2,837	1,492
<b>Other</b>		
Groceries	12,049	7,547
<b>Support costs</b>		
<b>Finance</b>		
Gross wages and national insurance	5,003	14,722
Rates and water	4,642	1,263
Insurance	4,816	4,039
Light and heat	25,111	24,328
Telephone and postage	2,149	1,022
Sundries	6,061	5,545
Bank charges	250	218
	48,032	51,137
<b>Information technology</b>		
Travel	386	1,303
Adverting	150	100
Accountancy	3,048	2,904
Professional fees	867	8,335
Carried forward	4,451	12,642

This page does not form part of the statutory financial statements

**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE PERIOD 1ST OCTOBER 2023 TO 31ST JULY 2024**

---

	Period 1/10/23 to 31/7/24 £	Year En ded 30/9/23 £
<b>Information technology</b>		
Brought forward	4,451	12,642
Repairs and renewals	2,366	19,701
	<u>6,817</u>	<u>32,343</u>
<b>Other</b>		
Plant and machinery	2,555	3,006
Computer equipment	742	742
	<u>3,297</u>	<u>3,748</u>
Total resources expended	<u>73,032</u>	<u>96,267</u>
Net income	<u>59,263</u>	<u>29,183</u>

This page does not form part of the statutory financial statements

**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

England & Wales - Charity number 1198168

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# Accounts

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**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2023**  
**FOR**  
**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

R Pau & Co Limited  
Chartered Certified Accountants  
12-16 Station Street East  
Coventry  
West Midlands  
CV6 5FJ

**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

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**FOR THE YEAR ENDED 30TH SEPTEMBER 2023**

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**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2023**

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The trustees present their report with the financial statements of the charity for the year ended 30th September 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objectives detailed in the governing document are:

1. The advancement of Religion according to the teachings of shri Guru Ravidass
2. Promote Ravidassia faith by providing a place of worship
3. Promote Ravidassia faith by educating people in the teachings of Shri Guru Ravidass
4. Helping those in need through poverty and sickness.

**Public benefit**

The management committee and the trustees have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance given on charities and the advancement of religion. The work of the temple gives rise to public benefit by enabling ordinary people to live out their faith as part of the community through:

- (a) The maintenance of a place of worship with the services of a religious worker who is tasked to serve and meet the spiritual and religious needs of devotees.
- (b) The provision of resources for the teaching of the principles of Shri Guru Ravidass Ji.
- (c) The provision of care and advice for the congregation and local people.
- (d) The provision of langar, a community kitchen providing free meals to the congregation and local people.

**Volunteers**

The Charity required approximately 18,972 hours of volunteer's efforts in the year to carry out its obligations particularly in the areas of maintenance, preparation and management of festivals, events, catering and administration. It is difficult to attribute an economic value to this contribution that the volunteers make of their time but it is crucial to the basic function of the Charity. The committee ensures that best value is derived from the efforts of the volunteers.

**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2023**

---

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The objectives detailed in the governing document were achieved in this year as follows:

- (a) The advancement of Religion according to the teachings of shri Guru Ravidass  
The charity provided religious services at the temple
- (b) Promote Ravidassia faith by providing a place of worship  
The charity managed and maintained the temple.
- (c) Promote Ravidassia faith by educating people in the teachings of Shri Guru Ravidass  
Literature and materials in both English and Punjabi are made available to the congregation and local people.
- (d) Helping those in need through poverty and sickness  
This objective was achieved by the provision of Langar, (meals and refreshment), each day for the congregation and others.

Issues outstanding at the start of the year:

- 1. Begin the process of registering with HMRC for gift aid support.
- 2. Carry out refurbishment work on the Foyer.
- 3. Make arrangements for the religious worker to come to the temple.

Matters arising during the year:

- 1. The process of registering with HMRC and obtaining approval for gift aid claims was completed.
- 2. Refurbishment of the foyer was completed.
- 3. A religious worker arrived at the temple.
- 4. Several events and functions were carried out.
- 5. Congregation attendances are back to pre pandemic levels

For the future the following issues need to be addressed:

- 1. Begin the process of recording and claiming gift aid.
- 2. Carry out refurbishment work in the dining area.
- 3. Make arrangements for a second religious worker to come to the temple.
- 4. Improve the thermal efficiency of the building.
- 5. Look into obtaining off site parking for the temple.

**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2023**

---

**FINANCIAL REVIEW**

**Reserves policy**

Over and above any Restricted Funds, it is the policy of the charity to maintain unrestricted reserves not committed or invested in tangible assets, which are the free reserves of the charity, at a level, which equates to approximately three years unrestricted expenditure. This should provide sufficient funds to cover operational costs of the current activities of the charity in the event of a significant decline in donations income. The period would then give sufficient time to consider how the funding would be replaced or the activities changed.

In addition, the unrestricted reserves also need to be available to fund future work anticipated on the temple and any other planned capital expenditure should the charity be required to do so within a short time scale. The target levels for free reserves have therefore not been achieved. For the foreseeable future, net incoming resources will be accumulated, subject to the capital expenditure planned, until the target levels are achieved.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity is governed under the rules laid down in its constitution adopted on 18th December 2021.

**Organizational structure**

The Executive Committee members are elected by members using a democratic electoral system and serve a term of two years. New trustees do not receive formal training but are guided in their duties by the existing trustees.

The Executive Committee, (Charity Trustees), may meet regularly, (and ad hoc when required), to consider the proper running of the trust and its activities. There are time limited sub-committees which deal with specific issues and matters as directed by the Executive Committee. Those sub-groups report to the Executive Committee, which then considers their recommendations.

The four Honorary Trustees are appointed by the members are responsible for maintaining continuity in the event of action(s)/event(s) which would render the trustees position(s) untenable. They meet the executive committee of the charity when necessary.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1198168

**Principal address**

475 Foleshill Road  
Coventry  
CV6 5AQ

**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2023**

---

**Trustees**

Honorary Trustees

Mr Raj Kumar  
Mr Hans Raj  
Mr Rajhans Kalair  
Mr Ramesh Salhan

Executive Committee

President	Mr Ajit Parshad	appointed November 2021
Vice President	Mr Hari Paul Mehmi	appointed November 2021
General Secretary	Mrs Anita Puri	appointed November 2021
Assistant General Secretary	Mr Juggiven Dass	appointed November 2021
Treasurer	Mr Gopal Kalair	appointed November 2021
Assistant Treasurer	Mr Tarlok Singh	appointed November 2021
Stage Secretary	Mr Shivdayal Lochab	
Assistant Stage Secretary	Mr Paramjit Khangura	appointed November 2021
Member	Mr Desraj Sandi	
Member	Mr Deshraj Kelay	appointed November 2021
Member	Mr Joshi Ram	appointed November 2021

**Independent Examiner**

R Pau & Co Limited  
Chartered Certified Accountants  
12-16 Station Street East  
Coventry  
West Midlands  
CV6 5FJ

Approved by order of the board of trustees on 15th January 2024 and signed on its behalf by:

Mr Ajit Parshad - Trustee



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

---

**Independent examiner's report to the trustees of Shri Guru Ravidass Temple (Foleshill)**

I report to the charity trustees on my examination of the accounts of Shri Guru Ravidass Temple (Foleshill) (the Trust) for the year ended 30th September 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.

R Pau & Co Limited  
Chartered Certified Accountants  
12-16 Station Street East  
Coventry  
West Midlands  
CV6 5FJ

15th January 2024

*R Pau & Co Limited*

**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2023**

---

	Notes	2023 Unrestricted fund £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Other trading activities	2	125,450	65,384
<b>EXPENDITURE ON</b>			
Raising funds	3	88,720	58,675
Other		7,547	6,801
<b>Total</b>		<u>96,267</u>	<u>65,476</u>
<b>NET INCOME/(EXPENDITURE)</b>		29,183	(92)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		928,124	928,216
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>957,307</u></u>	<u><u>928,124</u></u>

The notes form part of these financial statements

**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

**BALANCE SHEET**  
**30TH SEPTEMBER 2023**

		2023 Unrestricted fund £	2022 Total funds £
<b>FIXED ASSETS</b>	Notes		
Tangible assets	6	310,257	308,490
<b>CURRENT ASSETS</b>			
Cash at bank and in hand	7	649,954	622,653
<b>CREDITORS</b>			
Amounts falling due within one year	8	(2,904)	(3,019)
<b>NET CURRENT ASSETS</b>		<u>647,050</u>	<u>619,634</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>957,307</u>	<u>928,124</u>
<b>NET ASSETS</b>		<u>957,307</u>	<u>928,124</u>
<b>FUNDS</b>	9		
Unrestricted funds		<u>957,307</u>	<u>928,124</u>
<b>TOTAL FUNDS</b>		<u>957,307</u>	<u>928,124</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 15th January 2024 and were signed on its behalf by:

Mr Ajit Parshad - Trustee *A Parshad*

Mrs Anita Puri - Trustee *Anita Puri* 2/02/24

The notes form part of these financial statements

**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2023**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Computer equipment	- 33% on cost

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. OTHER TRADING ACTIVITIES**

	2023	2022
	£	£
Temple revenue	56,631	36,251
Interest received	5,148	363
Rent and associated income	63,671	28,770
	<u>125,450</u>	<u>65,384</u>

**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2023**

**3. RAISING FUNDS**

**Raising donations and legacies**

	2023	2022
	£	£
Support costs	-	(643)
	<u>          </u>	<u>          </u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30th September 2023 nor for the year ended 30th September 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30th September 2023 nor for the year ended 30th September 2022.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Other trading activities	<u>65,384</u>
<b>EXPENDITURE ON</b>	
Raising funds	58,675
Other	<u>6,801</u>
<b>Total</b>	<u>65,476</u>
<b>NET INCOME/(EXPENDITURE)</b>	(92)
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	928,216
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>928,124</u>

**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2023**

**6. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>					
At 1st October 2022	185,000	106,739	39,761	-	331,500
Additions	-	-	3,289	2,226	5,515
At 30th September 2023	<u>185,000</u>	<u>106,739</u>	<u>43,050</u>	<u>2,226</u>	<u>337,015</u>
<b>DEPRECIATION</b>					
At 1st October 2022	-	-	23,010	-	23,010
Charge for year	-	-	3,006	742	3,748
At 30th September 2023	<u>-</u>	<u>-</u>	<u>26,016</u>	<u>742</u>	<u>26,758</u>
<b>NET BOOK VALUE</b>					
At 30th September 2023	<u>185,000</u>	<u>106,739</u>	<u>17,034</u>	<u>1,484</u>	<u>310,257</u>
At 30th September 2022	<u>185,000</u>	<u>106,739</u>	<u>16,751</u>	<u>-</u>	<u>308,490</u>

**7. CASH AT BANK AND IN HAND**

	2023 Total funds £	2022 Total funds £
Cash in hand	7,250	8,188
HSBC bank account 41167421	96,952	87,215
HSBC bank account 21460234	413,604	408,456
Barclays bank account 20078689	116,875	118,794
HSBC Bank Account 70711985	15,273	-
Total	<u>649,954</u>	<u>622,653</u>

**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2023**

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Other creditors	<u>2,904</u>	<u>3,019</u>

**9. MOVEMENT IN FUNDS**

	At 1/10/22 £	Net movement in funds £	At 30/9/23 £
<b>Unrestricted funds</b>			
General fund	928,124	29,183	957,307
<b>TOTAL FUNDS</b>	<u>928,124</u>	<u>29,183</u>	<u>957,307</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	125,450	(96,267)	29,183
<b>TOTAL FUNDS</b>	<u>125,450</u>	<u>(96,267)</u>	<u>29,183</u>

**Comparatives for movement in funds**

	At 1/10/21 £	Net movement in funds £	At 30/9/22 £
<b>Unrestricted funds</b>			
General fund	928,216	(92)	928,124
<b>TOTAL FUNDS</b>	<u>928,216</u>	<u>(92)</u>	<u>928,124</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	65,384	(65,476)	(92)
<b>TOTAL FUNDS</b>	<u>65,384</u>	<u>(65,476)</u>	<u>(92)</u>

**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2023**

**9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/10/21 £	Net movement in funds £	At 30/9/23 £
<b>Unrestricted funds</b>			
General fund	928,216	29,091	957,307
<b>TOTAL FUNDS</b>	<u>928,216</u>	<u>29,091</u>	<u>957,307</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	190,834	(161,743)	29,091
<b>TOTAL FUNDS</b>	<u>190,834</u>	<u>(161,743)</u>	<u>29,091</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30th September 2023.

**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2023**

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Other trading activities</b>		
Temple revenue	56,631	36,251
Interest received	5,148	363
Rent and associated income	63,671	28,770
	<u>125,450</u>	<u>65,384</u>
<b>Total incoming resources</b>	125,450	65,384
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Subcontractor	1,492	-
<b>Other</b>		
Groceries	7,547	6,801
<b>Support costs</b>		
<b>Finance</b>		
Gross wages and national insurance	14,722	11,421
Rates and water	1,263	2,156
Insurance	4,039	2,218
Light and heat	24,328	21,294
Telephone and postage	1,022	1,472
Sundries	5,545	4,550
Bank charges	218	59
	<u>51,137</u>	<u>43,170</u>
<b>Information technology</b>		
Travel	1,303	-
Adverting	100	-
Accountancy	2,904	2,904
Professional fees	8,335	5,142
Repairs and renewals	19,701	4,503
	<u>32,343</u>	<u>12,549</u>
<b>Other</b>		
Plant and machinery	3,006	2,956
Computer equipment	742	-
	<u>3,748</u>	<u>2,956</u>
Total resources expended	<u>96,267</u>	<u>65,476</u>
<b>Net income/(expenditure)</b>	<u>29,183</u>	<u>(92)</u>

This page does not form part of the statutory financial statements

**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

England & Wales - Charity number 1198168

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# Accounts

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OFFICE  
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**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2022**  
**FOR**  
**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

R Pau & Co Limited  
Chartered Certified Accountants  
12-16 Station Street East  
Coventry  
West Midlands  
CV6 5FJ

OFFICE  
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**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

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**FOR THE YEAR ENDED 30TH SEPTEMBER 2022**

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**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2022**

---

The trustees present their report with the financial statements of the charity for the year ended 30th September 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objectives detailed in the governing document are:

1. The advancement of Religion according to the teachings of shri Guru Ravidass
2. Promote Ravidassia faith by providing a place of worship
3. Promote Ravidassia faith by educating people in the teachings of Shri Guru Ravidass
4. Helping those in need through poverty and sickness.

**Public benefit**

The management committee and the trustees have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance given on charities and the advancement of religion. The work of the temple gives rise to public benefit by enabling ordinary people to live out their faith as part of the community through:

- (a) The maintenance of a place of worship with the services of a religious worker who is tasked to serve and meet the spiritual and religious needs of devotees.
- (b) The provision of resources for the teaching of the principles of Shri Guru Ravidass Ji.
- (c) The provision of care and advice for the congregation and local people.
- (d) The provision of langar, a community kitchen providing free meals to the congregation and local people.

**Volunteers**

The Charity required approximately 15,808 hours of volunteer's efforts in the year to carry out its obligations particularly in the areas of maintenance, preparation and management of festivals, events, catering and administration. It is difficult to attribute an economic value to this contribution that the volunteers make of their time but it is crucial to the basic function of the Charity. The committee ensures that best value is derived from the efforts of the volunteers.

**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2022**

---

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The objectives detailed in the governing document were achieved in this year as follows:

- (a) The advancement of Religion according to the teachings of shri Guru Ravidass  
The charity provided religious services at the temple
- (b) Promote Ravidassia faith by providing a place of worship  
The charity managed and maintained the temple.
- (c) Promote Ravidassia faith by educating people in the teachings of Shri Guru Ravidass  
Literature and materials in both English and Punjabi are made available to the congregation and local people.
- (d) Helping those in need through poverty and sickness  
This objective was achieved by the provision of Langar, (meals and refreshment), each day for the congregation and others.

Issues outstanding at the start of the year:

The main objective set at the start of the year was to obtain charitable status for the charity and to make any amendments to the constitution of the Charity necessary.

Matters arising during the year:

- 1. A new constitution was approved on 18.12.2021.
- 2. Charitable status was obtained from the charity commission.
- 3. An immigration application for a religious worker suitable for the temple was made.
- 4. A refurbishment of the kitchen was carried out.

For the future the following issues need to be addressed:

- 1. Begin the process of registering with HMRC for gift aid support.
- 2. Carry out refurbishment work on the Foyer.
- 3. Make arrangements for the religious worker to come to the temple.

**FINANCIAL REVIEW**

**Reserves policy**

Over and above any Restricted Funds, it is the policy of the charity to maintain unrestricted reserves not committed or invested in tangible assets, which are the free reserves of the charity, at a level, which equates to approximately three years unrestricted expenditure. This should provide sufficient funds to cover operational costs of the current activities of the charity in the event of a significant decline in donations income. The period would then give sufficient time to consider how the funding would be replaced or the activities changed.

In addition, the unrestricted reserves also need to be available to fund future work anticipated on the temple and any other planned capital expenditure should the charity be required to do so within a short time scale. The target levels for free reserves have therefore not been achieved. For the foreseeable future, net incoming resources will be accumulated, subject to the capital expenditure planned, until the target levels are achieved.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

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**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2022**

---

The charity is governed under the rules laid down in its constitution adopted on 18th December 2021.

**Organizational structure**

The Executive Committee members are elected by members using a democratic electoral system and serve a term of two years. New trustees do not receive formal training but are guided in their duties by the existing trustees.

The Executive Committee, (Charity Trustees), may meet regularly, (and ad hoc when required), to consider the proper running of the trust and its activities. There are time limited sub-committees which deal with specific issues and matters as directed by the Executive Committee. Those sub-groups report to the Executive Committee, which then considers their recommendations.

The four Honorary Trustees are appointed by the members are responsible for maintaining continuity in the event of action(s)/event(s) which would render the trustees position(s) untenable. They meet the executive committee of the charity when necessary.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1198168

**Principal address**

475 Foleshill Road  
Coventry  
CV6 5AQ

**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2022**

---

**Trustees**

Honorary Trustees

Mr Raj Kumar  
Mr Siboo Rabidas (deceased in year)  
Mr Hans Raj  
Mr Rajhans Kalair  
Mr Ramesh Salhan (appointed in year)

Executive Committee

President	Mr Joshi Ram	retired November 2021
President	Mr Ajit Parshad	appointed November 2021
Vice President	Mr Ashok Kumar	retired November 2021
Vice President	Mr Hari Paul Mehmi	appointed November 2021
General Secretary	Mr Juggiven Dass	retired November 2021
General Secretary	Mrs Anita Puri	appointed November 2021
Assistant General Secretary	Mr Sondeep Dass	retired November 2021
Assistant General Secretary	Mr Juggiven Dass	appointed November 2021
Treasurer	Mr Tarlok Kalsi	retired November 2021
Treasurer	Mr Gopal Kalair	appointed November 2021
Assistant Treasurer	Mr Prince Khangura	retired November 2021
Assistant Treasurer	Mr Tarlok Singh	appointed November 2021
Stage Secretary	Mr Shivdayal Lochab	
Assistant Stage Secretary	Mr Baldev Kumar	retired November 2021
Assistant Stage Secretary	Mr Paramjit Khangura	appointed November 2021
Member	Mr Ajit Parshad	
Member	Mr Desraj Sandi	
Member	Mr Harvinder Parshad	retired November 2021
Member	Mr Satnam Jassi	retired November 2021
Member	Mr Deshraj Kelay	appointed November 2021
Member	Mr Joshi Ram	appointed November 2021

**Independent Examiner**

R Pau & Co Limited  
Chartered Certified Accountants  
12-16 Station Street East  
Coventry  
West Midlands  
CV6 5FJ

**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2022**

---

Approved by order of the board of trustees on 3rd March 2023 and signed on its behalf by:

Mr Rajhans Kalair - Trustee

*R. Kalair*

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

---

**Independent examiner's report to the trustees of Shri Guru Ravidass Temple (Foleshill)**

I report to the charity trustees on my examination of the accounts of Shri Guru Ravidass Temple (Foleshill) (the Trust) for the year ended 30th September 2022.

**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.

R Pau & Co Limited  
Chartered Certified Accountants  
12-16 Station Street East  
Coventry  
West Midlands  
CV6 5FJ

3rd March 2023

*R Pau & Co Limited*

**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Other trading activities	2	65,384	36,743
<b>EXPENDITURE ON</b>			
Raising funds	3	58,675	72,579
Other		6,801	1,464
<b>Total</b>		65,476	74,043
<b>NET INCOME/(EXPENDITURE)</b>		(92)	(37,300)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		928,216	965,516
<b>TOTAL FUNDS CARRIED FORWARD</b>		928,124	928,216

The notes form part of these financial statements

**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

**BALANCE SHEET**  
**30TH SEPTEMBER 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	308,490	303,865
<b>CURRENT ASSETS</b>			
Debtors	7	-	25
Cash at bank and in hand	8	622,653	630,746
		<u>622,653</u>	<u>630,771</u>
<b>CREDITORS</b>			
Amounts falling due within one year	9	(3,019)	(6,420)
<b>NET CURRENT ASSETS</b>		<u>619,634</u>	<u>624,351</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>928,124</u>	<u>928,216</u>
<b>NET ASSETS</b>		<u>928,124</u>	<u>928,216</u>
<b>FUNDS</b>	10		
Unrestricted funds		<u>928,124</u>	<u>928,216</u>
<b>TOTAL FUNDS</b>		<u>928,124</u>	<u>928,216</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 3rd March 2023 and were signed on its behalf by:

  
Mr Raj Kumar - Trustee

Mr Rajhans Kalair - Trustee



The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2022**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 15% on reducing balance

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH SEPTEMBER 2022**

**2. OTHER TRADING ACTIVITIES**

	2022	2021
	£	£
Temple revenue	36,251	3,535
Interest received	363	41
Rent and associated contributions	27,457	22,496
Insurance contributions receivable	-	3,782
Water contributions receivable	401	1,269
Electric contributions receivable	912	5,620
	<u>65,384</u>	<u>36,743</u>

**3. RAISING FUNDS**

**Raising donations and legacies**

	2022	2021
	£	£
Support costs	<u>(643)</u>	<u>1,264</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30th September 2022 nor for the year ended 30th September 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30th September 2022 nor for the year ended 30th September 2021.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Other trading activities	<u>36,743</u>
<b>EXPENDITURE ON</b>	
Raising funds	72,579
Other	<u>1,464</u>
<b>Total</b>	<u>74,043</u>
<b>NET INCOME/(EXPENDITURE)</b>	(37,300)
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	965,516

**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH SEPTEMBER 2022**

<b>5.</b>	<b>COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>			<b>Unrestricted fund £</b>
				<u>928,216</u>
	<b>TOTAL FUNDS CARRIED FORWARD</b>			
<b>6.</b>	<b>TANGIBLE FIXED ASSETS</b>			
	Freehold property £	Improvements to property £	Plant and machinery £	Totals £
<b>COST</b>				
At 1st October 2021	185,000	106,739	32,180	323,919
Additions	-	-	7,581	7,581
	<u>185,000</u>	<u>106,739</u>	<u>39,761</u>	<u>331,500</u>
At 30th September 2022				
<b>DEPRECIATION</b>				
At 1st October 2021	-	-	20,054	20,054
Charge for year	-	-	2,956	2,956
	<u>-</u>	<u>-</u>	<u>23,010</u>	<u>23,010</u>
At 30th September 2022				
<b>NET BOOK VALUE</b>				
At 30th September 2022	<u>185,000</u>	<u>106,739</u>	<u>16,751</u>	<u>308,490</u>
At 30th September 2021	<u>185,000</u>	<u>106,739</u>	<u>12,126</u>	<u>303,865</u>
<b>7.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
			2022	2021
			£	£
Other debtors			-	25
			<u>-</u>	<u>25</u>
<b>8.</b>	<b>CASH AT BANK AND IN HAND</b>			
			2022	2021
			Total	Total
			funds	funds
			£	£
Cash in hand			8,188	2,055
HSBC bank account 41167421			87,215	98,618
HSBC bank account 21460234			408,456	408,094
Barclays bank account 20078689			118,794	121,979
			<u>622,653</u>	<u>630,746</u>
Total				

**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH SEPTEMBER 2022**

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Taxation and social security	-	827
Other creditors	3,019	5,593
	<u>3,019</u>	<u>6,420</u>

**10. MOVEMENT IN FUNDS**

	At 1/10/21 £	Net movement in funds £	At 30/9/22 £
<b>Unrestricted funds</b>			
General fund	928,216	(92)	928,124
	<u>928,216</u>	<u>(92)</u>	<u>928,124</u>
<b>TOTAL FUNDS</b>	<u>928,216</u>	<u>(92)</u>	<u>928,124</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	65,384	(65,476)	(92)
	<u>65,384</u>	<u>(65,476)</u>	<u>(92)</u>
<b>TOTAL FUNDS</b>	<u>65,384</u>	<u>(65,476)</u>	<u>(92)</u>

**Comparatives for movement in funds**

	At 1/10/20 £	Net movement in funds £	At 30/9/21 £
<b>Unrestricted funds</b>			
General fund	965,516	(37,300)	928,216
	<u>965,516</u>	<u>(37,300)</u>	<u>928,216</u>
<b>TOTAL FUNDS</b>	<u>965,516</u>	<u>(37,300)</u>	<u>928,216</u>

**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2022**

**10. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	36,743	(74,043)	(37,300)
	<u>36,743</u>	<u>(74,043)</u>	<u>(37,300)</u>
<b>TOTAL FUNDS</b>	<u>36,743</u>	<u>(74,043)</u>	<u>(37,300)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/10/20 £	Net movement in funds £	At 30/9/22 £
<b>Unrestricted funds</b>			
General fund	965,516	(37,392)	928,124
	<u>965,516</u>	<u>(37,392)</u>	<u>928,124</u>
<b>TOTAL FUNDS</b>	<u>965,516</u>	<u>(37,392)</u>	<u>928,124</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	102,127	(139,519)	(37,392)
	<u>102,127</u>	<u>(139,519)</u>	<u>(37,392)</u>
<b>TOTAL FUNDS</b>	<u>102,127</u>	<u>(139,519)</u>	<u>(37,392)</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30th September 2022.

**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30TH SEPTEMBER 2022**

	2022	2021
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Other trading activities</b>		
Temple revenue	36,251	3,535
Interest received	363	41
Rent and associated contributions	27,457	22,496
Insurance contributions receivable	-	3,782
Water contributions receivable	401	1,269
Electric contributions receivable	912	5,620
	<u>65,384</u>	<u>36,743</u>
<b>Total incoming resources</b>	65,384	36,743
<b>EXPENDITURE</b>		
<b>Other</b>		
Groceries	6,801	1,464
<b>Support costs</b>		
<b>Finance</b>		
Gross wages and national insurance	11,421	9,867
Pensions	-	123
Rates and water	2,156	3,445
Insurance	2,218	2,046
Light and heat	21,294	10,401
Telephone and postage	1,472	1,193
Sundries	4,550	2,066
Bank charges	59	-
	<u>43,170</u>	<u>29,141</u>
<b>Information technology</b>		
Accountancy	2,904	3,568
Professional fees	5,142	6,837
Repairs and renewals	4,503	30,893
	<u>12,549</u>	<u>41,298</u>
<b>Other</b>		
Plant and machinery	2,956	2,140
	<u>65,476</u>	<u>74,043</u>
<b>Total resources expended</b>	65,476	74,043
<b>Net expenditure</b>	<u>(92)</u>	<u>(37,300)</u>

This page does not form part of the statutory financial statements