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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

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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**

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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**

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#### **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**

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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**

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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)**

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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 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 Ltd*



**SHRI GURU RAVIDASS TEMPLE (FOLESHILL)**

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

		2022 Unrestricted fund £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
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**

		2022 Unrestricted fund £	2021 Total funds £
<b>FIXED ASSETS</b>	Notes		
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
		622,653	630,771
<b>CREDITORS</b>			
Amounts falling due within one year	9	(3,019)	(6,420)
<b>NET CURRENT ASSETS</b>		619,634	624,351
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		928,124	928,216
<b>NET ASSETS</b>		928,124	928,216
<b>FUNDS</b>	10		
Unrestricted funds		928,124	928,216
<b>TOTAL FUNDS</b>		928,124	928,216

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**

**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**

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

Unrestricted  
fund  
£

**TOTAL FUNDS CARRIED FORWARD**

928,216

**6. TANGIBLE FIXED ASSETS**

	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	185,000	106,739	39,761	331,500
<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	-	-	23,010	23,010
<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>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Other debtors	-	25

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

	2022 Total funds £	2021 Total 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
Total	<u>622,653</u>	<u>630,746</u>

**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)
<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
<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)
<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
	<hr/>	<hr/>
	65,384	36,743
<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	-
	<hr/>	<hr/>
	43,170	29,141
<b>Information technology</b>		
Accountancy	2,904	3,568
Professional fees	5,142	6,837
Repairs and renewals	4,503	30,893
	<hr/>	<hr/>
	12,549	41,298
<b>Other</b>		
Plant and machinery	2,956	2,140
	<hr/>	<hr/>
<b>Total resources expended</b>	65,476	74,043
	<hr/>	<hr/>
<b>Net expenditure</b>	(92)	(37,300)
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This page does not form part of the statutory financial statements