

REGISTERED CHARITY NUMBER: 1203393

DEVANHAAR
REPORT OF THE TRUSTEES
FOR THE PERIOD 5 JUNE 2023 TO 31 DECEMBER 2023

DEVANHAAR
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FOR THE PERIOD 5 JUNE 2023 TO 31 DECEMBER 2023

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DEVANHAAR
REPORT OF THE TRUSTEES
FOR THE PERIOD 5 JUNE 2023 TO 31 DECEMBER 2023

The Trustees present their report with the financial statements of the charity for the period 5 June 2023 to 31 December 2023. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

The charity organises a number of activities annually such as annual week long Sikh camps (retreats), weekly Gurmat (Sikh philosophy) and Santhiya class (scripture reading), and delivering talks at Universities and Gurdwaras (Sikh places of worship).

In this reporting period, the charity organised 3 Sikh camps over the summer months and ran weekly santhiya classes at a Gurdwara in Birmingham

REFERENCE AND ADMINISTRATIVE DETAILS

Charity number	1203393	
Principal Address	Business Ledger 3 Waterside Drive Langley Berkshire SL3 6EZ	
Trustees	Mandeep Singh Narwal	Chair
	Jitarun Singh Jandu	Trustee
	Gurpreet Kaur Sehmi	Trustee

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is controlled by its governing document and constitutes a Charitable Incorporated Organisation, an incorporated charity.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The charity is a registered charity and is managed day to day by its Trustees.

OBJECTIVES AND ACTIVITIES

The Trustees meet regularly every quarter to discuss charity matters, including fundraising, current activities, future events and hold an AGM.

The charity organises a number of activities annually such as annual week long Sikh camps (retreats), weekly Gurmat (Sikh philosophy) and Santhiya class (scripture reading), and delivering talks at Universities and Gurdwaras (Sikh places of worship).

DEVANHAAR

REPORT OF THE TRUSTEES

FOR THE PERIOD 5 JUNE 2023 TO 31 DECEMBER 2023

In this reporting period, the charity organised 3 Sikh camps over the summer months and ran weekly santhiya classes at a Gurdwara in Birmingham

ON BEHALF OF THE BOARD:



Mandeep Singh Narwal
Chair

9 October 2024

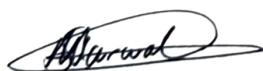
DEVANHAAR
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 5 JUNE 2023 TO 31 DECEMBER 2023

		2023 Unrestricted Funds £
	<u>Notes</u>	
INCOMING RESOURCES		
Incoming resources from generated funds		
Charitable activites	2	7,045
Donations and legacies		8,354
Other Income		0
Total incoming resources		<u>15,399</u>
RESOURCES EXPENDED		
Costs of generating funds		
Costs of generating voluntary income	3	734
Other Costs	4	1,455
Governance costs		36
Total resources expended		<u>2,225</u>
NET INCOMING/(OUTGOING) RESOURCES		13,173
RECONCILIATION OF FUNDS		
Total funds brought forward		0
TOTAL FUNDS CARRIED FORWARD		<u><u>13,173</u></u>

DEVANHAAR
BALANCE SHEET
FOR THE PERIOD 5 JUNE 2023 TO 31 DECEMBER 2023

	<u>Notes</u>	2023 Unrestricted Funds <u>£</u>
FIXED ASSETS		
Equipment	6	1,413
CURRENT ASSETS		
Debtors		0
Cash at bank and in hand		11,760
		<u>11,760</u>
CREDITORS		
Amounts falling due within one year	7	0
NET CURRENT ASSETS		<u>11,760</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		13,173
NET ASSETS		<u><u>13,173</u></u>
FUNDS		
Unrestricted funds	8	13,173
TOTAL FUNDS		<u><u>13,173</u></u>

The financial statements were approved by the Board of Trustees on 09 October 2024 and were signed on its behalf by:



Mandeep Singh Narwal
Chair

DEVANHAAR
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 5 JUNE 2023 TO 31 DECEMBER 2023

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2000) exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

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 ACTIVITIES FOR GENERATING FUNDS

	2023
	£
Camps & classes	7,045
	7,045

The notes form part of these financial statements

DEVANHAAR

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD 5 JUNE 2023 TO 31 DECEMBER 2023

3 COSTS OF GENERATING VOLUNTARY INCOME	2023
	£
Advertising/Promotional	407
Meals, Langaar	327
	<u>734</u>

4 OTHER COSTS	2023
	£
Vidyala Teaching	1,455
	<u>1,455</u>

5 TRUSTEES' REMUNERATION AND BENEFITS	2023
	£
Trustees' remuneration, other benefits or expenses	<u>0</u>

6 FIXED ASSET INVESTMENTS	2023
	£
Equipment	<u>1,413</u>
There were no investment assets outside the UK.	

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023
	£
Other Creditors	<u>0</u>

8 MOVEMENT IN FUNDS	5/6/23		31/12/23
	£	£	£
Unrestricted funds			
General fund	<u>0</u>	<u>13,173</u>	<u>13,173</u>
TOTAL FUNDS	<u>0</u>	<u>13,173</u>	<u>13,173</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	<u>15,399</u>	<u>2,225</u>	<u>13,173</u>
TOTAL FUNDS	<u>15,399</u>	<u>2,225</u>	<u>13,173</u>

The notes form part of these financial statements