

REGISTERED CHARITY NUMBER: 1203393

GURU NANAK GURDWARA GLOUCESTERSHIRE
REPORT OF THE TRUSTEES
FOR THE PERIOD 8 JUNE 2023 TO 31 DECEMBER 2023

GURU NANAK GURDWARA GLOUCESTERSHIRE
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 8 JUNE 2023 TO 31 DECEMBER 2023

	Page
Report of the Trustees	3
Summary of the Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7

GURU NANAK GURDWARA GLOUCESTERSHIRE
REPORT OF THE TRUSTEES
FOR THE PERIOD 8 JUNE 2023 TO 31 DECEMBER 2023

The Trustees present their report with the financial statements of the charity for the period 8 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 operates as a Gurdwara (Sikh place of worship) in line with the tenets of the Sikh faith.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity number 1203472

Principal Address 1 NETHERIDGE CLOSE
HEMPSTED
GLOUCESTER
GL2 5LE

Trustees	Gurpreet Kaur	Trustee	(appointed 8 June 2023)
	Rajinder Singh Boyal	Trustee	(appointed 8 June 2023)
	Harjit Singh	Trustee	(appointed 8 June 2023)
	Kuldip Singh Mann	Trustee	(appointed 8 June 2023)
	Santokh Singh Jhinger	Trustee	(appointed 8 June 2023)

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.

The charity is in the process of opening a bank account to start operations. Unfortunately, this is taking much longer than anticipated, resulting in operations not commencing in the first accounting period.

OBJECTIVES AND ACTIVITIES

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

GURU NANAK GURDWARA GLOUCESTERSHIRE
REPORT OF THE TRUSTEES
FOR THE PERIOD 8 JUNE 2023 TO 31 DECEMBER 2023

The charity operates as a Gurdwara (Sikh place of worship) in line with the tenets of the Sikh faith.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'Kuldeep Singh Mann', with a stylized, cursive script.

Kuldip Singh Mann
Trustee

31/10/2024

GURU NANAK GURDWARA GLOUCESTERSHIRE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 8 JUNE 2023 TO 31 DECEMBER 2023

	<u>Notes</u>	2023 Unrestrict ed Funds £
INCOMING RESOURCES		
Incoming resources from generated funds		
Charitable activites	2	0
Donations and legacies		0
Other Income		0
Total incoming resources		<u>0</u>
RESOURCES EXPENDED		
Costs of generating funds		
Costs of generating voluntary income	3	0
Other Costs	4	0
Governance costs		0
Total resources expended		<u>0</u>
NET INCOMING/(OUTGOING) RESOURCES		0
RECONCILIATION OF FUNDS		
Total funds brought forward		0
TOTAL FUNDS CARRIED FORWARD		<u><u>0</u></u>

GURU NANAK GURDWARA GLOUCESTERSHIRE
BALANCE SHEET
FOR THE PERIOD 8 JUNE 2023 TO 31 DECEMBER 2023

	<u>Notes</u>	2023 Unrestrict ed Funds £
FIXED ASSETS		
Equipment	6	0
CURRENT ASSETS		
Debtors		0
Cash at bank and in hand		0
		<hr/> 0
CREDITORS		
Amounts falling due within one year	7	0
NET CURRENT ASSETS		<hr/> 0
TOTAL ASSETS LESS CURRENT LIABILITIES		0
NET ASSETS		<hr/> 0
FUNDS		
Unrestricted funds	8	0
TOTAL FUNDS		<hr/> 0

The financial statements were approved by the Board of Trustees on 31 October 2024 and were signed on its behalf by:



Kuldip Singh Mann
Trustee

GURU NANAK GURDWARA GLOUCESTERSHIRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 8 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	0
	<hr/>
	0
	<hr/>

The notes form part of these financial statements

GURU NANAK GURDWARA GLOUCESTERSHIRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 8 JUNE 2023 TO 31 DECEMBER 2023

3 COSTS OF GENERATING VOLUNTARY INCOME	2023
	£
Advertising/Promotional	0
Meals, Langaar	0
	<u>0</u>

4 OTHER COSTS	2023
	£
Vidyala Teaching	0
	<u>0</u>

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

6 FIXED ASSET INVESTMENTS	2023
	£
Equipment	0
There were no investment assets outside the UK.	<u>0</u>

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

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

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	0	0	0
TOTAL FUNDS	<u>0</u>	<u>0</u>	<u>0</u>

The notes form part of these financial statements