

REGISTERED CHARITY NUMBER: 270641

**Report of the Trustees and
Unaudited Financial Statements For The Period Ended 31 March 2021**

for

**SINGH SABHA GURDWARA
INDIAN WELFARE AND CULTURAL ASSOCIATION**

Gaglani & Co Ltd
Hillcrest House
26 Leigh Road
Eastleigh
Hampshire
SO50 9DT

**SINGH SABHA GURDWARA
INDIAN WELFARE AND CULTURAL ASSOCIATION**

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for the Period Ended 31 March 2021**

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**SINGH SABHA GURDWARA
INDIAN WELFARE AND CULTURAL ASSOCIATION**

**Report of the Trustees
for the Period Ended 31 March 2021**

The trustees present their report with the financial statements of the Charity for the period ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINSTRATIVE DETAILS

Registered Charity number 270641

Principal address

Singh Sabha Gurdwara
Cranberry Avenue / Onslow Road
Southampton
Hampshire
SO14 0LR

Management Committee

Gurpal Singh	President
Sodhi Singh	Vice-President
Saranjit Singh Karir	General Secretary
JatinderPal singh Pattar	Assistant Secretary
	Stage Secretary
	Assistant Stage Secretary
Paramjit Singh Birring	Cashier
Palwinder Singh Sohal	Joint Cashiers

Independent Examiner

Gaglani & Co Ltd
Hillcrest House
26 Leigh Road
Eastleigh
Hampshire
SO50 9DT

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity. The constitution was dated 21 February 1993 and amended April 2001

Organisational structure

The Charity is governed by its constitution and is constituted as a charitable trust. The trustees of the Singh Sabha Gurdwara are the members of the executive committee. They are for the purposes of the constitution, officers of the Charity.

The trustees are responsible for the overall management and control of the Charity and meet regularly to manage its affairs.

**SINGH SABHA GURDWARA
INDIAN WELFARE AND CULTURAL ASSOCIATION**

**Report of the Trustees
for the Period Ended 31 March 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

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 managing trustees have assessed the major risks to which the Charity is exposed, in particular the risk that lack of funds will prevent the Charity from achieving its aims and objectives. Since introducing more fundraising events, the Charity has taken appropriate steps in order to ensure that sufficient funds are in place and thereby ensuring the Charity is able to continue its present activities.

OBJECTIVES AND ACTIVITIES

Objectives and aims

- (1) To promote the benefit of the Sikh community in Southampton and surrounding areas, by:
 - (a) The promotion and advancement of education.
 - (b) The advancement of the Punjabi faith for the benefit of the public, in accordance with the tenets and doctrines of the Punjabi belief.
 - (c) The relief of poverty, sickness and distress.
 - (d) The promotion and observance of Sikh religion and to provide a place of worship.
 - (e) To further or benefit the residents of Southampton and the neighbourhood, without distinction of sex, sexual orientation, race or political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisation, in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.
- (2) For any other purpose deemed charitable by the law of England and Wales as the trustees shall from time to time determine.

In furtherance of these objects, the trustees shall have power to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the Charity.

**SINGH SABHA GURDWARA
INDIAN WELFARE AND CULTURAL ASSOCIATION**

**Report of the Trustees
for the Period Ended 31 March 2021**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trustees consider that the performance of the Charity has been satisfactory and has been successful in fulfilling its aims and objectives. The Charity has organised events, activities and programmes to fulfil its objectives and has ensured that it has used all mediums at its disposal to promote the services provided by the Charity.

The Charity has organised a number of activities including:

- a) Providing information services for its members and directing them to the appropriate authorities.
- b) Informing members of training and education opportunities in the city to improve their knowledge and skills.
- c) Having a Religious School in order to teach children.

FINANCIAL REVIEW

Principal funding sources

The association receives subscriptions as well as raising funds at different events.

In the future, the association will carry on fundraising and will also apply for grants in order to fund the activities.

Property Purchase

It has been an aim of the Charity to be able to conduct its activities from its own premises. The charity occupies the St Luke Development. The property is owned by the charity and the local council NO LONGER hold an interest in the property.

**SINGH SABHA GURDWARA
INDIAN WELFARE AND CULTURAL ASSOCIATION**

**Report of the Trustees
for the Period Ended 31 March 2021**

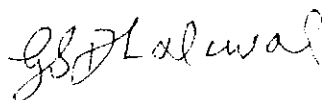
FUTURE DEVELOPMENTS

Due to a lack of funds the Charity has not been able to arrange the following activities, but plans to do so in the future:

- a) Providing information to members through group discussions and presentations about life in the United Kingdom and to educate them about the culture, rules and regulations in this country.
- b) Arranging English classes in order to teach the members to read, write and speak English and to learn about the local culture, communicate with other members of the community and integrate in the society that they live in.
- c) Printing leaflets and arranging presentations to provide awareness about the use of banned drugs.

ON BEHALF OF THE BOARD:

Gurcharan Singh Dhaliwal - Trustee



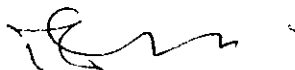
Amrik Singh Chahal - Trustee



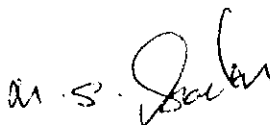
Bhupinder Singh Thind - Trustee



Bhupinder Singh Atwal - Trustee



Makhan Singh Sandhu - Trustee



18 December 2021

Independent Examiner's Report to the Trustees of
SINGH SABHA GURDWARA
INDIAN WELFARE AND CULTURAL ASSOCIATION

I report on the accounts of the Gurdwara activity of the charity for the period ended 31 March 2021 set out on pages seven to thirteen.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is required.

It is my responsibility to :

- a) examine the accounts under Section 43 of the 1993 Act
- b) to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act); and
- c) to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- (a) to keep accounting records in accordance with Section 41 of the 1993 Act; and
- (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner's Report to the Trustees of
SINGH SABHA GURDWARA
INDIAN WELFARE AND CULTURAL ASSOCIATION



Adeline Burrell FCA
Gaglani & Co Ltd
Hillcrest House
26 Leigh Road
Eastleigh
Hampshire
SO50 9DT

18 December 2021

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**SINGH SABHA GURDWARA
INDIAN WELFARE AND CULTURAL ASSOCIATION**

**Statement of Financial Activities
for the Period Ended 31 March 2021**

	Notes	Unrestricted funds £	Restricted funds £	31.03.21 Total funds £	31.03.20 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		44,309	-	44,309	108,809
Investment income		221	-	221	516
Total incoming resources		44,530	-	44,530	109,325
RESOURCES EXPENDED					
Other resources expended		80,414	-	80,414	121,961
NET INCOMING/(OUTGOING) RESOURCES		(35,884)	-	(35,884)	(12,636)
RECONCILIATION OF FUNDS					
Total funds brought forward		679,596	-	679,596	692,232
TOTAL FUNDS CARRIED FORWARD		643,712	-	643,712	679,596

The notes form part of these financial statements

**SINGH SABHA GURDWARA
INDIAN WELFARE AND CULTURAL ASSOCIATION**

**Balance Sheet
At 31 March 2021**

	Notes	Unrestricted funds £	Restricted funds £	31.03.21 Total funds £	31.03.20 Total funds £
FIXED ASSETS					
Tangible assets	4	495,318	-	495,318	509,108
CURRENT ASSETS					
Bank Current Account		19,647	-	19,647	47,347
Debtors		-	-	-	316
Petty Cash		-	-	-	(4,662)
Higher Interest Account		134,206	-	134,206	134,038
		<u>153,853</u>	<u>-</u>	<u>153,853</u>	<u>177,039</u>
CREDITORS					
Amounts falling due within one year	6	5,459	-	5,459	6,551
NET CURRENT ASSETS		148,394	-	148,394	170,487
TOTAL ASSETS LESS CURRENT LIABILITIES		643,712	-	643,712	679,595
CREDITORS					
Amounts falling due after more than one year		-	-	-	-
NET ASSETS		<u>643,712</u>	<u>-</u>	<u>643,712</u>	<u>679,595</u>
FUNDS					
Brought forward		679,595	-	679,595	692,231
Movement in funds		(35,884)	-	(35,884)	(12,636)
TOTAL FUNDS		<u>643,711</u>	<u>-</u>	<u>643,711</u>	<u>679,595</u>

The notes form part of these financial statements

**SINGH SABHA GURDWARA
INDIAN WELFARE AND CULTURAL ASSOCIATION**

**Balance Sheet - continued
At 31 March 2021**

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

Gurcharan Singh Dhaliwal - Trustee



Amrik Singh Chahal - Trustee



Bhupinder Singh Thind - Trustee



Bhupinder Singh Atwal - Trustee



Makhan Singh Sandhu - Trustee



18 December 2021

The notes form part of these financial statements

**SINGH SABHA GURDWARA
INDIAN WELFARE AND CULTURAL ASSOCIATION**

**Notes to the Financial Statements
for the Period Ended 31 March 2021**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 1993 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.

Tangible fixed assets

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

St. Luke development	-	Nil
Kitchen renovation, equipment & laundry	-	25% reducing balance
Fixtures, fittings & equipment	-	25% reducing balance
Motor vehicles	-	25% reducing balance

No depreciation has been provided on the property known as St. Luke development, due to the high level of the maintenance policy of the charity.

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.

**SINGH SABHA GURDWARA
INDIAN WELFARE AND CULTURAL ASSOCIATION**

**Notes to the Financial Statements - continued
for the Period Ended 31 March 2021**

2	INVESTMENT INCOME	31.03.21	31.03.20
		£	£
	Deposit account interest	<u>221</u>	<u>516</u>

3 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' Expenses

There were no trustees' expenses paid for the period ended 31 March 2021 nor for the year ended 31 March 2020.

4 TANGIBLE FIXED ASSETS

	St Luke Develmnt	Kitchen Renovat'n	F & F	Motor Vehicles	Total
	£	£	£	£	£
COST	453,119	168,911	75,316	18,440	715,786
Additions	-	-	276	-	276
Disposals	-	-	-	-	-
	<u>453,119</u>	<u>168,911</u>	<u>75,592</u>	<u>18,440</u>	<u>716,062</u>

DEPRECIATION

At 1st April 2020	-	118,028	71,786	16,864	206,678
Amount provided	-	12,721	951	394	14,066
Eliminated on Disposals	-	-	-	-	-
At 31st March 2021	<u>-</u>	<u>130,749</u>	<u>72,737</u>	<u>17,258</u>	<u>220,744</u>

NET BOOK VALUE

At 31 March 2021	<u>453,119</u>	<u>38,162</u>	<u>2,855</u>	<u>1,182</u>	<u>495,318</u>
At 31 March 2020	<u>453,119</u>	<u>50,883</u>	<u>3,530</u>	<u>1,576</u>	<u>509,108</u>

As in previous years no depreciation has been provided on the property known as St. Luke development, due to the high level of the maintainance policy of the charity.

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.21	31.03.20
	£	£
Other debtors	<u>-</u>	<u>316</u>

**SINGH SABHA GURDWARA
INDIAN WELFARE AND CULTURAL ASSOCIATION**

**Notes to the Financial Statements - continued
for the Period Ended 31 March 2021**

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.21 £	31.03.20 £
Bank loans and overdrafts	-	-
Other creditors	5,459	6,551
	<u>5,459</u>	<u>6,551</u>

7 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.03.21 £	31.03.20 £
Amounts falling due in more than five years:	-	-

8 SECURED DEBTS

The following secured debts are included within creditors:

	31.03.21 £	31.03.20 £
Other loans	-	-

9 MOVEMENT IN FUNDS

	At 1.4.20 £	Net movements in funds £	At 31.03.21 £
Unrestricted funds			
General fund	679,595	(35,884)	643,711
Restricted funds	-	-	-
TOTAL FUNDS	<u>679,595</u>	<u>(35,884)</u>	<u>643,711</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	44,530	80,414	(35,884)
Restricted funds	-	-	-
TOTAL FUNDS	<u>44,530</u>	<u>80,414</u>	<u>(35,884)</u>

**SINGH SABHA GURDWARA
INDIAN WELFARE AND CULTURAL ASSOCIATION**

**Detailed Statement of Financial Activities
for the Year Period Ended 31 March 2021**

	31.03.21 £	31.03.20 £
INCOMING RESOURCES		
Voluntary income		
Received Income	22,659	58,836
Golak Money	12,021	38,334
Other Income	-	-
Ladies Satsang	500	1,754
Gift Aid - Tax	9,129	9,885
	<u>44,309</u>	<u>108,809</u>
Investment income		
Deposit account interest	221	516
Total incoming resources	<u>44,530</u>	<u>109,325</u>
RESOURCES EXPENDED		
Support costs		
Finance		
Priest & Preachers Wages	32,263	36,487
Akhand Path, Sage Path, Sejh Path, Sukhmani Path, Dhadi Jatha & Siropas	200	1,396
Food & Provisions	212	3,460
Laundry ,Cleaning & Refuse Collection	1,541	1,442
Heat and light	10,628	26,198
Repairs and renewals	7,015	13,711
Motor Expenses	1,158	131
Travel & Subsistence	-	-
Advertising	355	824
Printing, postage & stationery	-	891
Computer Costs	194	
Telephone & Internet	1,115	1,045
Subscriptions - Sikh Channel		
Nagar Kirtan		
Consumables	149	865
Accountancy	630	630
Legal & professional fees		357
Donations	4,600	8,151
Training	129	-
Depreciation	14,066	18,664
Other		
Rates and water	1,470	2,210
Insurance	4,300	4,354
Bank Charges	389	1,147
Total resources expended	<u>80,414</u>	<u>121,961</u>
Net income	<u>(35,884)</u>	<u>(12,636)</u>

This page does not form part of the statutory financial statements

