

SHRI GURU RAVIDASS SABHA  
CHARITY REGISTRATION NUMBER 273317  
282 WESTERN ROAD  
SOUTHALL  
MIDDLESEX UB2 5JT

FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31ST AUGUST 2021

GARCHA & CO  
CHARTERED CERTIFIED ACCOUNTANTS  
STATUTORY AUDITORS  
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FIANCIAL STATEMENTS FOR THE YEAR ENDED  
31ST AUGUST 2021

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SHRI GURU RAVIDASS SABHA  
CHARITY REGISTRATION NUMBER 273317  
STATEMENT OF THE EXECUTIVE COMMITTEE (THE TRUSTEES) RESPONSIBILITIES  
FOR THE YEAR ENDED 31ST AUGUST 2021

The trustees are responsible for preparing the 'Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed/constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The recent interruption caused by the Covid-19 pandemic has also provided the charity with a present and future risk to consider. The charity has taken all steps possible to ensure the safety of our employees, trustees, worshippers, whilst working hard to develop processes that ensure the charity has the financial resilience to prosper through this difficult period. At present we continue to follow government guidelines. The charity's financial performance will inevitably be impacted by the crisis during the financial period being reported on.

SHRI GURU RAVIDASS SABHA  
CHARITY REGISTRATION NUMBER 273317  
REPORT OF THE EXECUTIVE COMMITTEE (THE TRUSTEES)  
FOR THE YEAR ENDED 31ST AUGUST 2021

The Executive Committee (The Trustees) presents its report and accounts for the year ended 31st August 2021.

BACKGROUND

Shri Guru Ravidass Sabha Charity) was formed in 1979 for provision of a central place of worship in Southall and surrounding area. The Charity is a registered charity with the Charity Commission. The Charity is a membership body and its members consist of Ordinary members. Membership is open to individuals who have full faith in Shri Guru Granth Sahib and teachings and principles of Shri Guru Ravidass Ji with the requirement laid down in the Constitution. The Charity is governed by its Constitution as amended on the 18th November 2018.

PURPOSE AND PRINCIPAL ACTIVITIES

The purpose of the Charity is to bring about the awareness of the teachings and principles of Shri Guru Ravidass Ji.

The Principal activities of the Charity are:

- to provide a central place of worship for the followers of Shri Guru Ravidass Ji, performing all the religious ceremonies and to conduct public worship, prayers and rites of births, death and marriages.
- to provide guidance to those in need.
- to provide educational facilities and religious studies

REVIEW OF THE YEAR

The Charity continued all its activities throughout the year.

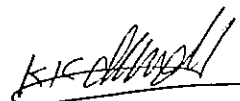
This report is approved on behalf of the Executive Committee (The Trustees). Any two of the following are authorised to sign on on behalf of the Executive Committee, The President, General Secretary and Finance Secretary.



MR. J.R. AHIR  
PRESIDENT



MR. C.D. BANGAR  
FINANCE SECRETARY



MR. K.K. CHANDAR  
GENERAL SECRETARY

DATED: 24.9.2021

SHRI GURU RAVIDASS SABHA  
CHARITY REGISTRATION NUMBER 273317  
ACCOUNTS FOR THE YEAR ENDED  
31ST AUGUST 2021

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
SHRI GURU RAVI DASS SABHA

I report to the trustees on my examination of the accounts of the above charity (the trust) for the year ended 31st August 2021

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirement 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

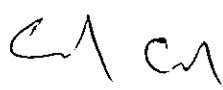
Independent examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- . the accounting records were not kept in accordance with section 130 of the Charities Act: or
- . the accounts did not accord with the accounting records: or
- . the accounts did 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 order to enable a proper understanding of the accounts to be reached.



Mr. S.S. Garcha  
Garcha & Co  
Chartered Certified Accountants  
& Senior Statutory Auditor  
Heasleigh House  
79a South Road  
Southall, Middlesex, UB1 1SQ

Date: 24.9.2021

SHRI GURU RAVIDASS SABHA  
CHARITY REGISTRATION NUMBER 273317  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST AUGUST 2021

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		<u>NOTES</u>		<u>TOTAL</u>	<u>TOTAL</u>
		<u>RESTRICTED</u>	<u>UNRESTRICTED</u>	<u>2021</u>	<u>2020</u>
		<u>FUNDS</u>	<u>FUNDS</u>		
		£	£	£	£
<u>INCOME AND EXPENDITURE</u>					
<u>INCOMING RESOURCES</u>					
Charawa and donations	2	-	162,873	162,873	180,600
Gift Aid refund			5,566	5,566	14,592
Rent			27,392	27,392	23,780
Legal fees recovered			-	-	163,379
		-----	-----	-----	-----
<u>TOTAL INCOMING RESOURCES</u>		-	195,831	195,831	382,351
		-----	-----	-----	-----
<u>RESOURCES EXPENDED</u>					
Direct expenditure	3	-	189,538	189,538	175,605
Fundraising and publicity	3		2,010	2,010	8,155
Management and administration of the charity	3		7,901	7,901	20,488
		-----	-----	-----	-----
<u>TOTAL RESOURCES EXPENDED</u>		-	199,449	199,449	204,248
		-----	-----	-----	-----
<u>NET INCOMING/(OUTGOING)</u>					
<u>RESOURCES FOR THE YEAR</u>		-	(3,618)	(3,618)	178,103
		-----	-----		
Balance brought forward at 1 September 2020				2,303,727	2,125,621
				-----	-----
<u>BALANCE CARRIED FORWARD AT</u>					
<u>31 August 2021</u>				2,300,109	2,303,724
				-----	-----

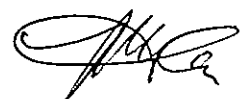
All of the above results are derived from continuing activities. All gains and losses recognised in the year are included above.

SHRI GURU RAVIDASS SABHA  
CHARITY REGISTRATION NUMBER 273317  
BALANCE SHEET  
AS AT 31ST AUGUST 2021

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		<u>2021</u>	<u>2020</u>
	<u>NOTES</u>		
	£	£	£
<u>FIXED ASSETS</u>			
Tangible fixed assets		1,677,823	1,677,823
<u>CURRENT ASSETS</u>			
Debtors and prepayments		41,331	53,882
Cash at bank		584,909	585,067
		-----	-----
		626,375	638,949
<u>LIABILITIES:</u>			
Amounts falling due within one year	7	4,089	13,048
		-----	-----
<u>NET CURRENT ASSETS</u>		622,286	625,901
		-----	-----
<u>NET ASSETS</u>		2,300,109	2,303,724
		=====	=====
<u>FUNDS</u>			
Unrestricted funds	8	2,300,109	2,303,724
Restricted funds		-	-
		-----	-----
		2,300,109	2,303,724
		=====	=====


These accounts were approved by the Board of Trustees and signed on their behalf by :



MR. J.R. AHIR  
PRESIDENT



MR. C.D. BANGAR  
FINANCE SECRETARY



MR. K.K. CHANDAR  
GENERAL SECRETARY

DATED: 24.9.2021

SHRI GURU RAVIDASS SABHA  
CHARITY REGISTRATION NUMBER 273317  
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED  
31ST AUGUST 2021

1. ACCOUNTING POLICIES

These accounts have been prepared in accordance with the Charities Act 2011, Charity SORP FRS102. The accounts have been prepared under the historical cost basis.

Income

Income is included gross, without netting off any related expenditure. Income is generally recognised when the charity becomes entitled to the resources, when receipt is probable and when the monetary amount can be measured with sufficient reliability. Specific policies relating to the charity's particular income sources are as follows:

Donations are included in the Statement of Financial Activities (SOFA) gross of any related tax reclaim.

Expenditure

Liabilities are included once the charity is under a legal or constructive obligation to transfer economic resources. Costs of charitable activities include those costs directly attributable to activities undertaken in pursuit of the charity's objects.

Other expenditure includes governance costs which include all costs relating to complying with legal and regulatory requirements.

Funds structure

Unrestricted funds are those funds expendable at the discretion of the Trustees in accordance with the charitable objects.

Restricted funds may only be utilised in accordance with the wishes of the donor.

Taxation

As a registered charity, it is generally exempt from income tax and capital gains tax on its charitable activities, but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Trustees' emoluments

None of the trustees have received any remuneration, expenses or benefits from the charity.

Related party transactions

There have been no related party transactions in the reporting period that require disclosure.



SHRI GURU RAVIDASS SABHA  
 CHARITY REGISTRATION NUMBER 273317  
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED  
31ST AUGUST 2021

2. DONATIONS AND GIFTS

	<u>2021</u>	<u>2020</u>
Donations	162,873	180,600
	-----	-----
	162,873	180,600
	=====	=====

3. RESOURCES EXPENDED

	<u>RESTRICTED</u> <u>FUNDS</u> £	<u>UNRESTRICTED</u> <u>FUNDS</u> £	<u>TOTAL</u> <u>2021</u> £	<u>TOTAL</u> <u>2020</u> £
<u>Direct charitable expenditure</u>				
Functional expenses		84,647	84,647	98,439
Donations		12,157	12,157	4,131
Water rates and council tax		2,941	2,941	10,055
Cleaning expenses		12,803	12,803	12,035
Insurance		6,171	6,171	5,959
Light and heat		18,902	18,902	24,932
Repairs and maintenance		51,533	51,533	18,909
Printing and stationary		384	384	158
Transport and travelling		-	-	975
General expenses		-	-	12
	-----	-----	-----	-----
	-	189,538	189,538	175,605
	-----	-----	-----	-----
<u>Fundraising and publicity</u>				
Advertising		2,010	2,010	8,155
		-----	-----	-----
		2,010	2,010	8,155
		-----	-----	-----
<u>Management and Administration of the Charity</u>				
Wages		-	-	11,974
Telephone and postage		2,331	2,331	1,988
Professional fees		4,164	4,164	4,908
Bank charges and overdraft interest		1,406	1,406	1,043
Car park rental		-	-	575
		-----	-----	-----
		7,901	7,901	20,488
		-----	-----	-----

SHRI GURU RAVIDASS SABHA  
CHARITY REGISTRATION NUMBER 273317  
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED  
31ST AUGUST 2021

4.	<u>EMPLOYEE INFORMATION</u>	<u>2021</u> £	<u>2020</u> £
4.1	<u>Staff costs:</u>		
	Wages and salaries	- ----- - =====	11,974 ----- 11,974 =====
4.2	The average weekly number of employees during the year was made up as follows:	No.	No.
	Employees	0 --- 0 ===	2 --- 2 ===

SIIRI GURU RAVIDASS SABHA  
CHARITY REGISTRATION NUMBER 273317  
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED  
31ST AUGUST 2021

5. TANGIBLE FIXED ASSETS

	<u>Land and buildings</u> £
Cost:	
At 1st September 2020 &	
At 31st August 2021	1,677,823
	-----
Depreciation:	
At 1st September 2020 &	
At 31st August 2021	-
	-----
Net book value at	
31st August 2021	£1,677,823
	=====
Net book value at	
31st August 2020	£1,677,823
	=====

	<u>2021</u> £	<u>2020</u> £
The net book values of land and building comprises:		
Freehold	1,677,823	1,677,823
	=====	=====

6. DEBTORS

	<u>2021</u> £	<u>2020</u> £
Debtors	5,523	14,551
Other debtors	31,000	31,000
Prepayments	4,808	8,331
	-----	-----
	41,331	53,882
	=====	=====

7. CREDITORS - AMOUNTS FALLING DUE  
WITHIN ONE YEAR

	<u>2021</u> £	<u>2020</u> £
Trade creditors	(276)	5,934
Other taxes and social security costs	1	1
Accruals	4,364	7,113
	-----	-----
	4,089	13,048
	=====	=====

SHRI GURU RAVIDASS SABHA  
 CHARITY REGISTRATION NUMBER 273317  
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED  
31ST AUGUST 2021

8. MOVEMENT IN FUNDS	2021 £
Balance as at 1st September 2020	2,303,727
Unrestricted funds	
Incoming Resources	195,831
Resources Expended	(199,449)
Transfers: Fixed Asset	-
	-----
At 31st August 2021	2,300,109
	=====
Restricted funds	
	-----
TOTAL FUNDS	2,300,109
	=====

The unrestricted reserves of £585,044 are held for the funding needs of the charity.