

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

FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST AUGUST 2023

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SHRI GURU RAVIDASS SABHA
CHARITY REGISTRATION NUMBER 273317
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST AUGUST 2023

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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 2023

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.

SHRI GURU RAVIDASS SABHA
CHARITY REGISTRATION NUMBER 273317
REPORT OF THE EXECUTIVE COMMITTEE (THE TRUSTEES)
FOR THE YEAR ENDED 31ST AUGUST 2023

The Executive Committee (The Trustees) presents its report and accounts for the year ended 31st August 2023.

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.

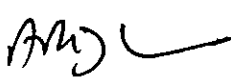
The Principal activities of the Charity are:

- 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 behalf of the Executive Committee, The President, General Secretary and Finance Secretary.


MR. A.R. DHANDA
PRESIDENT


MR. C.L. BADHAN
FINANCE SECRETARY


MR. S. RATTU
GENERAL SECRETARY

DATED: 28.9.2023

SHRI GURU RAVIDASS SABHA
CHARITY REGISTRATION NUMBER 273317
ACCOUNTS FOR THE YEAR ENDED
31ST AUGUST 2023

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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 2023

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.

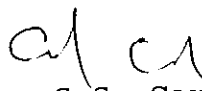
Independent examiner's statement

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

Date: 28.9.2023

SHRI GURU RAVIDASS SABHA
CHARITY REGISTRATION NUMBER 273317
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST AUGUST 2023

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		<u>NOTES</u>		<u>TOTAL</u>	<u>TOTAL</u>
		<u>RESTRICTED</u>	<u>UNRESTRICTED</u>	<u>2023</u>	<u>2022</u>
		<u>FUNDS</u>	<u>FUNDS</u>		
		£	£	£	£
<u>INCOME AND EXPENDITURE</u>					
<u>INCOMING RESOURCES</u>					
Charawa and donations	2	-	321,984	321,984	361,579
Gift Aid refund			32,195	32,195	29,122
Rent			78,370	78,370	69,285
		-----	-----	-----	-----
<u>TOTAL INCOMING RESOURCES</u>		-	432,549	432,549	459,986
		-----	-----	-----	-----
<u>RESOURCES EXPENDED</u>					
Direct expenditure	3	-	326,068	326,068	337,497
Fundraising and publicity	3		3,803	3,803	3,638
Management and administration of the charity	3		14,240	14,240	19,600
		-----	-----	-----	-----
<u>TOTAL RESOURCES EXPENDED</u>		-	344,111	344,111	360,823
		-----	-----	-----	-----
<u>NET INCOMING/ (OUTGOING)</u>					
<u>RESOURCES FOR THE YEAR</u>		-	88,438	88,438	99,163
		-----	-----	-----	-----
Balance brought forward at 1 September 2022				2,399,274	2,300,111
				-----	-----
<u>BALANCE CARRIED FORWARD AT</u>					
<u>31 August 2023</u>				2,487,712	2,399,274
				-----	-----


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 2023


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			<u>2023</u>	<u>2022</u>
	<u>NOTES</u>	£	£	£
<u>FIXED ASSETS</u>				
Tangible fixed assets			2,282,266	2,282,266
<u>CURRENT ASSETS</u>				
Debtors and prepayments		62,921		59,511
Cash at bank		147,048		63,571
		-----		-----
		209,969		123,082
<u>LIABILITIES:</u>				
Amounts falling due within one year	7	4,523		6,074
		-----		-----
<u>NET CURRENT ASSETS</u>			205,446	117,008
			-----	-----
<u>NET ASSETS</u>			2,487,712	2,399,274
			=====	=====
<u>FUNDS</u>				
Unrestricted funds	8		2,487,712	2,399,274
Restricted funds			-	-
			-----	-----
			2,487,712	2,399,274
			=====	=====

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


MR. A.R. DHANDA
 PRESIDENT


MR. C.L. BADHAN
 FINANCE SECRETARY


MR. S. RATTU
 GENERAL SECRETARY

DATED: 28.9.2023

SHRI GURU RAVIDASS SABHA
CHARITY REGISTRATION NUMBER 273317
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED
31ST AUGUST 2023

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 2023

2. DONATIONS AND GIFTS

	<u>2023</u>	<u>2022</u>
Donations	321,984	361,579
	-----	-----
	321,984	361,579
	=====	=====

3. RESOURCES EXPENDED

	<u>RESTRICTED</u> <u>FUNDS</u> £	<u>UNRESTRICTED</u> <u>FUNDS</u> £	<u>TOTAL</u> <u>2023</u> £	<u>TOTAL</u> <u>2022</u> £
<u>Direct charitable expenditure</u>				
Educational expenses		1,421	1,421	1,531
Functional expenses		199,453	199,453	171,247
Donations		1,102	1,102	4,175
Water rates and council tax		7,268	7,268	2,711
Cleaning expenses		5,787	5,787	9,359
Insurance		6,927	6,927	7,190
Light and heat		28,219	28,219	24,357
Repairs and maintenance		68,008	68,008	72,457
Printing and stationary		1,129	1,129	1,214
Capital expenditure		4,122	4,122	43,256
Coach trip		1,650	1,650	-
Postage		982	982	-
	-----	-----	-----	-----
	-	326,068	326,068	337,497
	-----	-----	-----	-----
<u>Fundraising and publicity</u>				
Advertising		3,803	3,803	3,638
		-----	-----	-----
		3,803	3,803	3,638
		-----	-----	-----
<u>Management and Administration of the Charity</u>				
Telephone and postage		2,463	2,463	7,166
Professional fees		4,524	4,524	4,284
Planning fees		2,894	2,894	2,528
Legal fees		-	-	3,028
Bank charges and overdraft interest		1,684	1,684	1,399
Estate agents commission		2,675	2,675	3,811
		-----	-----	-----
		14,240	14,240	19,688
		-----	-----	-----

SHRI GURU RAVIDASS SABHA
 CHARITY REGISTRATION NUMBER 273317
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED
31ST AUGUST 2023

4. TANGIBLE FIXED ASSETS

	<u>Land and buildings</u> £
Cost:	
At 1st September 2022 & At 31st August 2023	2,282,266 -----
Depreciation:	
At 1st September 2022 & At 31st August 2023	- -----
Net book value at 31st August 2023	£2,282,266 =====
Net book value at 31st August 2022	£2,282,266 =====

	<u>2023</u> £	<u>2022</u> £
The net book values of land and building comprises:		
Freehold	2,282,266 =====	2,282,266 =====

5. DEBTORS

	<u>2023</u> £	<u>2022</u> £
Debtors	32,195	29,116
Other debtors	26,000	26,000
Prepayments	4,726	4,395
	-----	-----
	62,921	59,511
	=====	=====

6. CREDITORS - AMOUNTS FALLING DUE
WITHIN ONE YEAR

	<u>2023</u> £	<u>2022</u> £
Trade creditors	(2)	1,549
Other taxes and social security costs	1	1
Accruals	4,524	4,524
	-----	-----
	4,523	6,074
	=====	=====

SHRI GURU RAVIDASS SABHA
 CHARITY REGISTRATION NUMBER 273317
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED
31ST AUGUST 2023

7. <u>MOVEMENT IN FUNDS</u>	<u>2023</u> £
Balance as at 1st September 2022	2,399,274
Unrestricted funds	
Incoming Resources	432,549
Resources Expended	(344,111)
Transfers: Fixed Asset	-

At 31st August 2023	2,487,712
	=====
Restricted funds	

TOTAL FUNDS	2,487,712
	=====

The unrestricted reserves of £147,048 are held for the funding needs of the charity.