

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

FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31ST AUGUST 2025

GARCHA & CO  
CHARTERED CERTIFIED ACCOUNTANTS  
AND STATUTORY AUDITORS  
HEASLEIGH HOUSE  
79A SOUTH ROAD  
SOUTHALL  
MIDDLESEX UB1 1SQ  
TEL: 020 8843 1816/9010  
FAX: 020 8813 8249

SHRI GURU RAVIDASS SABHA  
CHARITY REGISTRATION NUMBER 273317  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31ST AUGUST 2025

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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 2025

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 2025

The Executive Committee (The Trustees) presents its report and accounts for the year ended 31st August 2025.

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. A.R. DHANDA  
PRESIDENT

  
MR. S. RATTU  
GENERAL SECRETARY

DATED: 22.11.2025

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SHRI GURU RAVIDASS SABHA  
CHARITY REGISTRATION NUMBER 273317  
ACCOUNTS FOR THE YEAR ENDED  
31ST AUGUST 2025

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 2025

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: 22.11.2025

SHRI GURU RAVIDASS SABHA  
CHARITY REGISTRATION NUMBER 273317  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST AUGUST 2025

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	NOTES			<u>TOTAL</u>	<u>TOTAL</u>
		<u>RESTRICTED</u>	<u>UNRESTRICTED</u>	<u>2025</u>	<u>2024</u>
		<u>FUNDS</u>	<u>FUNDS</u>		
		£	£	£	£
<u>INCOME AND EXPENDITURE</u>					
<u>INCOMING RESOURCES</u>					
Charawa and donations	2	-	370,772	370,772	328,498
Gift Aid refund			33,820	33,820	32,208
Rent			112,825	112,825	106,380
		-----	-----	-----	-----
<u>TOTAL INCOMING RESOURCES</u>		-	517,417	517,417	467,086
		-----	-----	-----	-----
<u>RESOURCES EXPENDED</u>					
Direct expenditure	3	-	349,371	349,371	395,571
Fundraising and publicity	3		2,220	2,220	4,519
Management and administration of the charity	3		44,281	44,281	16,201
		-----	-----	-----	-----
<u>TOTAL RESOURCES EXPENDED</u>		-	395,872	395,872	416,291
		-----	-----	-----	-----
<u>NET INCOMING/ (OUTGOING) RESOURCES FOR THE YEAR</u>		-	121,545	121,545	50,795
		-----	-----		
Balance brought forward at 1 September 2024				2,538,506	2,487,711
				-----	-----
<u>BALANCE CARRIED FORWARD AT 31 August 2025</u>				2,660,051	2,538,506
				-----	-----

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 2025

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		<u>2025</u>	<u>2024</u>
	<u>NOTES</u>		
	£	£	£
<u>FIXED ASSETS</u>			
Tangible fixed assets		2,410,583	2,296,152
<u>CURRENT ASSETS</u>			
Debtors and prepayments	7	55,341	57,913
Cash at bank		198,376	188,966
		-----	-----
		255,449	246,879
<u>LIABILITIES:</u>			
Amounts falling due within one year	8	5,981	4,525
		-----	-----
<u>NET CURRENT ASSETS</u>		249,468	242,354
		-----	-----
<u>NET ASSETS</u>		2,660,051	2,538,506
		=====	=====
<u>FUNDS</u>			
Unrestricted funds	9	2,660,051	2,538,506
Restricted funds		-	-
		-----	-----
		2,660,051	2,538,506
		=====	=====

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

  
MR. A.R. DHANDA  
PRESIDENT

  
MR. S. RATTU  
GENERAL SECRETARY

DATED: 22.11.2025

SHRI GURU RAVIDASS SABHA  
CHARITY REGISTRATION NUMBER 273317  
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED  
31ST AUGUST 2025

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.



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SHRI GURU RAVIDASS SABHA  
CHARITY REGISTRATION NUMBER 273317  
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED  
31ST AUGUST 2025

2. DONATIONS AND GIFTS

	<u>2025</u>	<u>2024</u>
Donations	370,772	328,498
	-----	-----
	370,772	328,498
	=====	=====

3. RESOURCES EXPENDED

	<u>RESTRICTED</u> <u>FUNDS</u> £	<u>UNRESTRICTED</u> <u>FUNDS</u> £	<u>TOTAL</u> <u>2025</u> £	<u>TOTAL</u> <u>2024</u> £
<u>Direct charitable expenditure</u>				
Educational expenses	860	860	860	1,080
Functional expenses	191,713	191,713	191,713	215,100
Donations	8,732	8,732	8,732	22,967
Water rates and council tax	10,198	10,198	10,198	13,947
Cleaning expenses	24,508	24,508	24,508	7,852
Insurance	7,894	7,894	7,894	7,399
Light and heat	49,382	49,382	49,382	28,260
Repairs and maintenance	42,916	42,916	42,916	76,113
Printing and stationary	660	660	660	1,391
Capital expenditure	11,044	11,044	11,044	15,331
Coach trip	900	900	900	5,365
Postage	-	-	-	766
Subscriptions	564	564	564	-
	-----	-----	-----	-----
	-	349,371	349,371	395,571
	-----	-----	-----	-----
<u>Fundraising and publicity</u>				
Advertising	2,220	2,220	2,220	4,519
	-----	-----	-----	-----
	2,220	2,220	2,220	4,519
	-----	-----	-----	-----
<u>Management and Administration of the Charity</u>				
Wages	10,536	10,536	10,536	-
Pension	96	96	96	-
Telephone and postage	3,467	3,467	3,467	3,460
Professional fees	5,500	5,500	5,500	4,524
Bank charges and overdraft interest	1,946	1,946	1,946	2,028
Estate agents commission	3,295	3,295	3,295	6,116
Car park rental	19,441	19,441	19,441	-
Travelling expenses	-	-	-	73
	-----	-----	-----	-----
	44,281	44,281	44,281	16,201
	-----	-----	-----	-----

SHRI GURU RAVIDASS SABHA  
 CHARITY REGISTRATION NUMBER 273317  
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED  
31ST AUGUST 2025

4. <u>EMPLOYEE INFORMATION</u>	<u>2025</u>	<u>2024</u>
	£	£
4.1 <u>Staff costs:</u>		
Wages and salaries	10,536	-
	10,632	-
	=====	=====
4.2 The average weekly number of employees during the year was made up as follows:	No.	No.
Employees	1	1
	1	1
	===	===

SHRI GURU RAVIDASS SABHA  
 CHARITY REGISTRATION NUMBER 273317  
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED  
31ST AUGUST 2025

5. TANGIBLE FIXED ASSETS

	<u>Land and buildings</u> £
Cost:	
At 1st September 2024	2,296,151
Additions	114,432
	-----
At 31st August 2025	2,410,583
	-----
Depreciation:	
At 1st September 2024 &	
At 31st August 2025	-----
Net book value at 31st August 2025	£2,410,583
	=====
Net book value at 31st August 2024	£2,296,151
	=====

	<u>2025</u> £	<u>2024</u> £
The net book values of land and building comprises:		
Freehold	2,410,583	2,296,151
	=====	=====
The function hall is being extended at a cost of £ 128,317.50.		
The initial deposit has been paid in August 2024 and construction commenced in August 2024 with completion by November 2024.		

6. <u>DEBTORS</u>	<u>2025</u> £	<u>2024</u> £
Debtors	33,820	31,920
Other debtors	16,000	21,000
Prepayments	5,521	4,993
	-----	-----
	55,341	57,913
	=====	=====

SHRI GURU RAVIDASS SABHA  
 CHARITY REGISTRATION NUMBER 273317  
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED  
31ST AUGUST 2025

8. <u>MOVEMENT IN FUNDS</u>	<u>2025</u> £
Balance as at 1st September 2024	2,538,506
Unrestricted funds	
Incoming Resources	517,417
Resources Expended	(395,872)
Transfers: Fixed Asset	-
	-----
At 31st August 2025	2,660,051
	=====
Restricted funds	
	-----
TOTAL FUNDS	2,660,051
	=====

The unrestricted reserves of £198,376 are held for the funding needs of the charity.