

SHRI GURU VALMIK SABHA

England & Wales · Charity number 282922

Details

Status Registered

Legal form Other

Registered 1981-07-27

Register [View on the Charity Commission register](#)

Contact

Address 16-18 Featherstone Road
Southall
Middlesex
UB2 5AA

Phone 020 8571 6318

Email valmikms@msn.com

Activities

Objects: (1) TO WORSHIP ALMIGHTY GOD IN ACCORDANCE WITH THE TEACHINGS AND PRINCIPLES OF SHRI GURU VALMIK JI FROM THE HOLY BOOKS OF SHRI GURU VALMIK JI INCLUDING THE PROVISION OF RELIGIOUS CEREMONIES FOR THE HARRIJAU SECT.(2) THE ADVANCEMENT OF THE EDUCATION OF THE PUBLIC INCLUDING THE PROVISION AND MAINTENANCE OF A LIBRARY WITH BOOKS ON RELIGIOUS AND SOCIAL SUBJECTS IN PUNJABI, HINDI AND ENGLISH. (3) THE PROVISION OF RECREATIONAL FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR THE BENEFIT OF THE COMMUNITY AT LARGE IN ORDER THAT THE CONDITIONS OF LIFE OF THE BENEFICIARIES MAY BE IMPROVED, THE BENEFICIARIES HAVING NEED OF THE FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY AND SOCIAL AND ECONOMIC CIRCUMSTANCES, SUCH FACILITIES BEING USED BY THE GENERAL PUBLIC IN PARTICULAR FOR RECREATIONAL FUNCTIONS INCLUDING CULTURAL ACTIVITIES, WOMEN'S ACTIVITIES, EVENING CLASSES AND ANY OTHER CHARITABLE ACTIVITY.

Activities: Religious activities, Educational training, Disability, Relief of poverty and other charitable work

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** GREATER LONDON AREA
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£110,928	£45,185	-	-
2023-12-31	£125,719	£82,389	-	-
2022-12-31	£118,310	£41,161	-	-
2021-12-31	£66,982	£32,909	-	-
2020-12-31	£38,741	£25,177	-	-

Trustees

Name	Role	Appointed
Muktia Singh Gharoo		2021-11-27
Shushma Kumari Teji		2021-11-27
Tarsem Lal		2021-11-27

SHRI GURU VALMIK SABHA

England & Wales - Charity number 282922

Accounts



Trustees' Annual Report for the period

Period start date		Period end date					
From	01	01	2024	To	31	12	2024

Section A Reference and administration details

Charity name **SHRI GURU VALMIK SABHA**

Other names charity is known by

Registered charity number (if any) **282922**

Charity's principal address **16-18 FEATHERSTONE ROAD**
SOUTHALL
MIDDLESEX
Postcode **UB2 5AA**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gurpal Singh Gill		Resigned on 15 Jan 26	General Body
2	Tarsem Lal			General Body
3	Sushma Kumari Teji			General Body
4	Mukhtiar Singh Gharoo			General Body
5	Mohinder Gill		Resigned on 31 Jan 25	General Body
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	CONSTITUTION
How the charity is constituted <small>(eg. trust, association, company)</small>	ASSOCIATION
Trustee selection methods <small>(eg. appointed by, elected by)</small>	ELECTED BY GENERAL BODY

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote religious faith, cultural identity, sense of belonging amongst members of Valmiki community in the UK and worldwide.

Provides a temple and a function area for members.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The charity was able to provide place of worship and social gatherings for more than 500 people in the year.

Section E

Financial review

Brief statement of the charity's policy on reserves

The reserve held is considered to be the prudent minimum to ensure the activities of the charity continues in an ordered manner.

Details of any funds materially in deficit

None

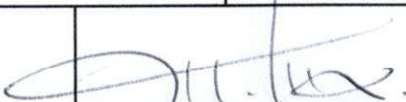
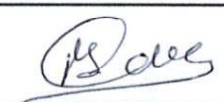
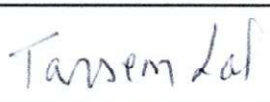
Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

		Section G Declaration		
		The trustees declare that they have approved the trustees' report above.		
		Signed on behalf of the charity's trustees		
Signature(s)				
Full name(s)	Sushma Kumari Teji	Mukhtiar Singh Gharoo	Tarsem Lal	
Position (eg Secretary, Chair, etc)	Trustee	Trustee	Trustee	
Date	15/01/2026			

SHRI GURU VALMIK SABHA

Accounts

for the year ended 31 December 2024

SHRI GURU VALMIK SABHA

Information

Accountants

John Thomas B.Sc.(Econ) FCCA
Chartered Certified Accountant
450 Bath Road
Longford
Heathrow
UB7 0EB

Bankers

National Westminster Bank Plc
Southall Branch
69, The Broadway
Southall
UB1 1LD

SHRI GURU VALMIK SABHA

Contents

	Page
Accountants' report	1
Trading, profit and loss account	2
Balance sheet	3
Notes to the accounts	4 - 5

SHRI GURU VALMIK SABHA

Accountants' Report on the Unaudited Accounts to SHRI GURU VALMIK SABHA

As described on page 3 you have approved the accounts for the year ended 31 December 2024 set out on pages 2 to 5. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.



John Thomas B.Sc.(Econ) FCCA

Chartered Certified Accountant
450 Bath Road
Longford
Heathrow
UB7 0EB

12 January 2026

SHRI GURU VALMIK SABHA

Statement of Financial Activities (Including Income and Expenditure Account) for the year ended 31 December 2024

	2024		2023	
	£	£	£	£
Income				
Donations & other income		68,123		58,917
Gift Aid received from HMRC		6,920		6,361
Rent received		30,000		56,093
Bank deposit interest		5,885		4,348
		<u>110,928</u>		<u>125,719</u>
Expenses				
Rates	4,148		3,768	
Educational & Outreach Programs	-		2,000	
Kitchen Supplies	6,125		3,946	
Insurance	7,125		15,158	
Light and heat	12,466		19,476	
Cleaning	490		416	
Repairs and maintenance	2,229		25,378	
Printing, postage and stationery	1,869		1,189	
Water Rates	955		952	
Advertisement	1,100		1,500	
Telephone and fax	557		165	
Computer costs	339		695	
Legal and professional fees	920		4,315	
Accountancy	1,900		1,890	
Sundry expenses	694		508	
Depreciation on FF & Equipment	4,268		1,024	
Depreciation user defined asset	-		9	
		<u>(45,185)</u>		<u>(82,389)</u>
Net Income		<u><u>65,743</u></u>		<u><u>43,330</u></u>

SHRI GURU VALMIK SABHA

**Balance sheet
as at 31 December 2024**

	Notes	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	2		668,321		650,826
Current assets					
Cash at bank and in hand		475,186		426,698	
Current liabilities (note 3)					
Accruals		2,820		2,580	
Net current assets			472,366		424,118
Total assets less current liabilities			1,140,687		1,074,944
Funds of the Charity					
Unrestricted funds Bfwd at 1 January 2024			1,074,944		1,031,614
Unrestricted funds for the year			65,743		43,330
			1,140,687		1,074,944

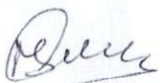
I/We approve these accounts and confirm that I have made available all relevant records and information for their preparation.

Trustees:

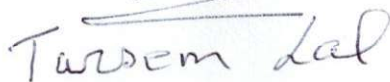
Mrs Sushma Kumari Teji



Mr Mukhtiar Singh Gharoo



Mr Tarsem Lal



Date: 12 January 2026

SHRI GURU VALMIK SABHA
Notes to the accounts
for the year ended 31 December 2023

1. Accounting policies

1.1. Basis of accounting

The financial statements of the charity have been prepared under historical cost convention, in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)' and the Charities Act 2011.

1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% Written Down Value
Library Books and Materials	- 25% Written Down Value

2. Tangible assets

	Land and buildings freehold	Library Books and Materials Equipment	Total	
	£	£	£	£
Cost				
At 1 January 2024	647,754	18,537	1,965	668,256
Additions	-	14,000	-	14,000
Additions	7,763	-	-	7,763
At 31 December 2024	<u>655,517</u>	<u>32,537</u>	<u>1,965</u>	<u>690,019</u>
Depreciation				
At 1 January 2024	-	15,465	1,965	17,430
Charge for the year	-	4,268	-	4,268
At 31 December 2024	<u>-</u>	<u>19,733</u>	<u>1,965</u>	<u>21,698</u>
Net book values				
At 31 December 2024	<u>655,517</u>	<u>12,804</u>	<u>-</u>	<u>668,321</u>
At 31 December 2023	<u>647,754</u>	<u>3,072</u>	<u>-</u>	<u>650,826</u>

SHRI GURU VALMIK SABHA
Notes to the accounts
for the year ended 31 December 2024

3. Current liabilities	2024	2023
	£	£
Accruals and deferred income	2,820	2,580
	<u> </u>	<u> </u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
SHRI GURU VALMIK SABHA

**On accounts for the year
ended**

31 DECEMBER 2024

**Charity no
(if any)**

282922

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12/ 2024**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

12 Jan 2026

Name:

MR JOHN THOMAS

**Relevant professional
qualification(s) or body
(if any):**

B.Sc.(Econ) FCCA

Address:

450 Bath Road

Longford, Heathrow

UB7 0EB

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

SHRI GURU VALMIK SABHA

England & Wales - Charity number 282922

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	01	01	2023	To	31	12	2023

Section A Reference and administration details

Charity name **SHRI GURU VALMIK SABHA**

Other names charity is known by

Registered charity number (if any) **282922**

Charity's principal address **16-18 FEATHERSTONE ROAD**
SOUTHALL
MIDDLESEX
Postcode **UB2 5AA**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gurpal Singh Gill			General Body
2	Tarsem Lal			General Body
3	Shushma Kumari Teji			General Body
4	Muktiar Singh Gharoo			General Body
5	Mohinder Gill			General Body
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	ASSOCIATION
Trustee selection methods (eg. appointed by, elected by)	ELECTED BY GENERAL BODY

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote religious faith, cultural identity, sense of belonging amongst members of Valmiki community in the UK and worldwide.

Provides a temple and a function area for members.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The charity was able to provide place of worship and social gatherings for more than 500 people in the year.

Section E**Financial review****Brief statement of the charity's policy on reserves**

The reserve held is considered to be the prudent minimum to ensure the activities of the charity continues in an ordered manner.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information**

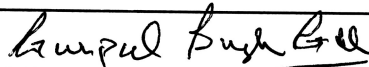
--

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Mr. Gurbal Singh Gill

Position (eg Secretary, Chair, etc)

Trustee

Date

08 MARCH 2024

SHRI GURU VALMIK SABHA

Accounts

for the year ended 31 December 2023

SHRI GURU VALMIK SABHA

Information

Accountants

John Thomas B.Sc.(Econ) FCCA
Chartered Certified Accountant
450 Bath Road
Longford
Heathrow
UB7 0EB

Bankers

National Westminster Bank Plc
Southall Branch
69, The Broadway
Southall
UB1 1LD

SHRI GURU VALMIK SABHA

Contents

	Page
Accountants' report	1
Trading, profit and loss account	2
Balance sheet	3
Notes to the accounts	4

SHRI GURU VALMIK SABHA

Accountants' Report on the Unaudited Accounts to SHRI GURU VALMIK SABHA

As described on page 3 you have approved the accounts for the year ended 31 December 2023 set out on pages 2 to 5. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.



John Thomas B.Sc.(Econ) FCCA

Chartered Certified Accountant
450 Bath Road
Longford
Heathrow
UB7 0EB

8 March 2024

SHRI GURU VALMIK SABHA

**Statement of Financial Activities (Including Income and Expenditure Account)
for the year ended 31 December 2023**

	2023		2022	
	£	£	£	£
Income				
Donations & other Income		58,917		51,365
Gift Aid from HMRC		6,361		5,461
Rent received		56,093		60,840
Bank deposit interest		4,348		644
		125,719		118,310
Expenses				
Rates	3,768		3,610	
Educational & Outreach Programs	2,000		-	
Kitchen Supplies	3,946		2,715	
Insurance	15,158		7,747	
Light and heat	19,476		11,471	
Cleaning	416		386	
Repairs and maintenance	25,378		4,036	
Printing, postage and stationery	1,189		1,169	
Water Rates	952		298	
Advertisement	1,500		-	
Telephone and fax	165		433	
Computer costs	695		162	
Legal and professional fees	4,315		7,055	
Accountancy	1,890		1,770	
Sundry expenses	508		179	
Depreciation on FF & Equipment	1,024		127	
Depreciation user defined asset	9		3	
		(82,389)		(41,161)
Net Income		43,330		77,149

SHRI GURU VALMIK SABHA

Balance sheet as at 31 December 2023

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	2		650,826		648,144
Current assets					
Cash at bank and in hand		426,698		385,870	
Current liabilities (note 3)					
Accruals		2,580		2,400	
Net current assets			424,118		383,470
Total assets less current liabilities			1,074,944		1,031,614
Funds of the Charity					
Unrestricted funds Bfwd at 1 January 2023			1,031,614		954,465
Unrestricted funds for the year			43,330		77,149
			1,074,944		1,031,614

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.



Mr Gurpal Singh Gill

Date: 8th March 2024

SHRI GURU VALMIK SABHA
Notes to the accounts
for the year ended 31 December 2023

1. Accounting policies

1.1. Basis of accounting

The financial statements of the charity have been prepared under historical cost convention, in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)' and the Charities Act 2011.

1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	-	25% Written Down Value
Library Books and Materials	-	25% Written Down Value

2. Tangible assets

	Land and buildings freehold	Equipment	Library Books and Materials	Total
	£	£	£	£
Cost				
At 1 January 2023	647,754	14,822	1,965	664,541
Additions	-	3,715	-	3,715
At 31 December 2023	<u>647,754</u>	<u>18,537</u>	<u>1,965</u>	<u>668,256</u>
Depreciation				
At 1 January 2023	-	14,441	1,956	16,397
Charge for the year	-	1,024	9	1,033
At 31 December 2023	<u>-</u>	<u>15,465</u>	<u>1,965</u>	<u>17,430</u>
Net book values				
At 31 December 2023	<u>647,754</u>	<u>3,072</u>	<u>-</u>	<u>650,826</u>
At 31 December 2022	<u>647,754</u>	<u>381</u>	<u>9</u>	<u>648,144</u>

3. Current liabilities

	2023	2022
	£	£
Accruals and deferred income	2,580	2,400
	<u>2,580</u>	<u>2,400</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
SHRI GURU VALMIK SABHA

**On accounts for the year
ended**

31 DECEMBER 2023

**Charity no
(if any)**

282922

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12/ 2023**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

08 March 2024

Name:

MR JOHN THOMAS

**Relevant professional
qualification(s) or body
(if any):**

B.Sc.(Econ) FCCA

Address:

450 Bath Road

Longford, Heathrow

UB7 0EB

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

SHRI GURU VALMIK SABHA

England & Wales - Charity number 282922

Accounts

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document	CONSTITUTION
How the charity is constituted	ASSOCIATION
Trustee selection methods	ELECTED BY GENERAL BODY

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote religious faith, cultural identity, sense of belonging amongst members of Valmiki community in the UK and worldwide.

Provides a temple and a function area for members.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The charity was able to provide place of worship and social gatherings for more than 500 people in the year.

Section E	Financial review	
------------------	-------------------------	--

Brief statement of the charity's policy on reserves	The reserve held is considered to be the prudent minimum to ensure the activities of the charity continues in an ordered manner.
Details of any funds materially in deficit	None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

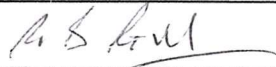
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F	Other optional information	
------------------	-----------------------------------	--

Section G	Declaration	
------------------	--------------------	--

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mr. Gurbal Singh Gill	
Position (eg Secretary, Chair, etc)	Trustee	
Date	9/5/23.	

SHRI GURU VALMIK SABHA

Accounts

for the year ended 31 December 2022

SHRI GURU VALMIK SABHA

Information

Accountants

John Thomas B.Sc.(Econ) FCCA
Chartered Certified Accountant
450 Bath Road
Longford
Heathrow
UB7 0EB

Bankers

National Westminster Bank Plc
Southall Branch
69, The Broadway
Southall
UB1 1LD

SHRI GURU VALMIK SABHA

Contents

	Page
Accountants' report	1
Trading, profit and loss account	2
Balance sheet	3
Notes to the accounts	4 - 5

SHRI GURU VALMIK SABHA

Accountants' Report on the Unaudited Accounts to SHRI GURU VALMIK SABHA

As described on page 3 you have approved the accounts for the year ended 31 December 2022 set out on pages 2 to 5. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.



John Thomas B.Sc.(Econ) FCCA

Chartered Certified Accountant
450 Bath Road
Longford
Heathrow
UB7 0EB

11 April 2023

SHRI GURU VALMIK SABHA

Trading and profit and loss account for the year ended 31 December 2022

	2022		2021	
	£	£	£	£
Income				
Sales		51,365		48,255
Other sales income		5,461		3,702
Rent receivable		60,840		15,000
Bank deposit interest		644		25
		<u>118,310</u>		<u>66,982</u>
Expenses				
Rates	3,610		3,587	
Educational & Outreach Programs	-		521	
Kitchen Supplies	2,715		1,236	
Insurance	7,747		7,225	
Light and heat	11,471		5,602	
Cleaning	386		360	
Repairs and maintenance	4,036		8,964	
Printing, postage and stationery	1,169		1,157	
Water Rates	298		482	
Telephone and fax	433		422	
Computer costs	162		307	
Legal and professional fees	7,055		703	
Accountancy	1,770		2,050	
Sundry expenses	179		120	
Depreciation on FF & Equipment	127		169	
Depreciation user defined asset	3		4	
		<u>(41,161)</u>		<u>(32,909)</u>
Net profit		<u>77,149</u>		<u>34,073</u>

SHRI GURU VALMIK SABHA

Balance sheet as at 31 December 2022

	Notes	2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets	2		648,144		648,274
Current assets					
Cash at bank and in hand		385,870		308,944	
Current liabilities (note 3)					
Accruals		2,400		2,753	
Net current assets			383,470		306,191
Total assets less current liabilities			1,031,614		954,465
Funds of the Charity					
Unrestricted funds Bfwd at 1 January 2022			954,465		920,392
Unrestricted funds for the year			77,149		34,073
			1,031,614		954,465

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.


Mr Gurpal Singh Gill

Date: 11th April 2023

SHRI GURU VALMIK SABHA
Notes to the accounts
for the year ended 31 December 2022

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified when necessary to include the revaluation of certain fixed assets.

1.2. Sales

Sales represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings

and equipment - 25% Written Down Value

Library Books and Materials - 25% Written Down Value

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2. Tangible assets

	Land and buildings freehold	Equipment	Library	Total
	£	£	£	£
Cost				
At 1 January 2022	647,754	14,822	1,965	664,541
At 31 December 2022	<u>647,754</u>	<u>14,822</u>	<u>1,965</u>	<u>664,541</u>
Depreciation				
At 1 January 2022	-	14,314	1,953	16,267
Charge for the year	-	127	3	130
At 31 December 2022	<u>-</u>	<u>14,441</u>	<u>1,956</u>	<u>16,397</u>
Net book values				
At 31 December 2022	<u>647,754</u>	<u>381</u>	<u>9</u>	<u>648,144</u>
At 31 December 2021	<u>647,754</u>	<u>508</u>	<u>12</u>	<u>648,274</u>

SHRI GURU VALMIK SABHA
Notes to the accounts
for the year ended 31 December 2022

3. Current liabilities	2022	2021
	£	£
Accruals and deferred income	2,400	2,753
	<u> </u>	<u> </u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
SHRI GURU VALMIK SABHA

**On accounts for the year
ended**

31 DECEMBER 2022

**Charity no
(if any)**

282922

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12/ 2022**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

11 April 2023

Name:

MR JOHN THOMAS

**Relevant professional
qualification(s) or body
(if any):**

B.Sc.(Econ) FCCA

Address:

450 Bath Road

Longford, Heathrow

UB7 0EB

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

SHRI GURU VALMIK SABHA

England & Wales - Charity number 282922

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	01	01	2021	To	31	12	2021

Section A Reference and administration details

Charity name **SHRI GURU VALMIK SABHA**

Other names charity is known by

Registered charity number (if any) **282922**

Charity's principal address **16-18 FEATHERSTONE ROAD**
SOUTHALL
MIDDLESEX
Postcode **UB2 5AA**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MOHINDER GILL			GENERAL BODY
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	ASSOCIATION
Trustee selection methods (eg. appointed by, elected by)	ELECTED BY GENERAL BODY

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote religious faith, cultural identity, sense of belonging amongst members of Valmiki community in the UK and worldwide.

Provides a temple and a function area for members.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The charity was able to provide place of worship and social gatherings for more than 500 people in the year.

Section E Financial review

Brief statement of the charity's policy on reserves

The reserve held is considered to be the prudent minimum to ensure the activities of the charity continues in an ordered manner.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:


- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MR MOHINDER GILL	
Position (eg Secretary, Chair, etc)	TRUSTEE	

Date 29TH - JAN - 2022

SHRI GURU VALMIK SABHA

Accounts

for the year ended 31 December 2021

SHRI GURU VALMIK SABHA

Information

Accountants

Jolly & Co.
Chartered Certified Accountants & Registered Auditors
5th Floor, Hyde Park Hayes 3
11 Millington Road
Hayes
UB3 4AZ

Bankers

National Westminster Bank Plc
Southall Branch
69, The Broadway
Southall
UB1 1LD

SHRI GURU VALMIK SABHA

Contents

	Page
Accountants' report	1
Statement of financial activities	2
Balance sheet	3
Notes to the accounts	4 - 5

SHRI GURU VALMIK SABHA

Accountants' Report on the Unaudited Accounts to SHRI GURU VALMIK SABHA

As described on page 3 you have approved the accounts for the year ended 31 December 2021 set out on pages 2 to 5. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.



Jolly & Co.

Chartered Certified Accountants & Registered Auditors
5th Floor, Hyde Park Hayes 3
11 Millington Road
Hayes
UB3 4AZ

28 January 2022

SHRI GURU VALMIK SABHA

**Statement of Financial Activities (Including Income and Expenditure Account)
for the year ended 31 December 2021**

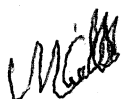
	2021		2020	
	£	£	£	£
Income				
Donations		48,255		21,621
Gift Aid from HMRC		3,702		6,417
Rent received		15,000		10,500
Bank deposit interest		25		203
		66,982		38,741
Expenses				
Rates	3,587		2,462	
Educational & Outreach Programs	521		500	
Kitchen Supplies	1,236		534	
Insurance	7,225		6,373	
Light and heat	5,602		6,926	
Cleaning	360		140	
Repairs and maintenance	8,964		3,157	
Printing, postage and stationery	1,157		413	
Water Rates	482		906	
Telephone and fax	422		474	
Computer costs	307		227	
Legal and professional fees	703		684	
Accountancy	2,050		2,050	
Sundry expenses	120		100	
Depreciation on FF & Equipment	169		226	
Depreciation user defined asset	4		5	
		(32,909)		(25,177)
Net Income		34,073		13,564

SHRI GURU VALMIK SABHA

Balance sheet as at 31 December 2021

	Notes	2021		2020	
		£	£	£	£
Fixed assets					
Tangible assets	2		648,274		648,447
Current assets					
Cash at bank and in hand		308,944		274,679	
Current liabilities (note 3)					
Accruals		2,753		2,734	
Net current assets			306,191		271,945
Total assets less current liabilities			954,465		920,392
Funds of the Charity					
Unrestricted funds Bfwd at 1 January 2021			920,392		906,828
Unrestricted funds for the year			34,073		13,564
			954,465		920,392

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.



Mr Mohinder Gill

Date: 28th January 2022

SHRI GURU VALMIK SABHA
Notes to the accounts
for the year ended 31 December 2021

1. Accounting policies

1.1. Basis of accounting

The financial statements of the charity have been prepared under historical cost convention, in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)' and the Charities Act 2011.

1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	-	25% Written Down Value
Library Books and Materials	-	25% Written Down Value

2. Tangible assets

	Land and buildings freehold	Equipment	Library	Total
	£	£	£	£
Cost				
At 1 January 2021	647,754	14,822	1,965	664,541
At 31 December 2021	<u>647,754</u>	<u>14,822</u>	<u>1,965</u>	<u>664,541</u>
Depreciation				
At 1 January 2021	-	14,145	1,949	16,094
Charge for the year	-	169	4	173
At 31 December 2021	<u>-</u>	<u>14,314</u>	<u>1,953</u>	<u>16,267</u>
Net book values				
At 31 December 2021	<u>647,754</u>	<u>508</u>	<u>12</u>	<u>648,274</u>
At 31 December 2020	<u><u>647,754</u></u>	<u><u>677</u></u>	<u><u>16</u></u>	<u><u>648,447</u></u>

SHRI GURU VALMIK SABHA
Notes to the accounts
for the year ended 31 December 2021

3. Current liabilities	2021	2020
	£	£
Accruals and deferred income	2,753	2,734
	<u>2,753</u>	<u>2,734</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
SHRI GURU VALMIK SABHA

**On accounts for the year
ended**

31 DECEMBER 2021

**Charity no
(if any)**

282922

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12/ 2021**.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements 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**

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 this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

21 February 2022

Name:

MR JOHN THOMAS

**Relevant professional
qualification(s) or body
(if any):**

B.Sc.(Econ) FCCA

Address:

Jolly & Co, 5th Floor, Hyde Park Hayes 3

11 Millington Road

Hayes UB3 4AZ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Empty box for disclosure details.

SHRI GURU VALMIK SABHA

England & Wales - Charity number 282922

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	01	2020	To	31	12	2020

Section A Reference and administration details

Charity name **SHRI GURU VALMIK SABHA**

Other names charity is known by

Registered charity number (if any) **282922**

Charity's principal address **16-18 FEATHERSTONE ROAD**
SOUTHALL
MIDDLESEX
Postcode **UB2 5AA**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MOHINDER GILL			GENERAL BODY
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	ASSOCIATION
Trustee selection methods (eg. appointed by, elected by)	ELECTED BY GENERAL BODY

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote religious faith, cultural identity, sense of belonging amongst members of Valmiki community in the UK and worldwide.

Provides a temple and a function area for members.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The charity was able to provide place of worship and social gatherings for more than 500 people in the year.

Section E**Financial review**

Brief statement of the charity's policy on reserves

The reserve held is considered to be the prudent minimum to ensure the activities of the charity continues in an ordered manner.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information**

The ^{Late} Trustee, Mr. P. L. Soba, who managed the Charity last year passed away on 01 January 2021

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

MR MOHINDER GILL

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

20TH APRIL, 2021

SHRI GURU VALMIK SABHA

Accounts

for the year ended 31 December 2020

SHRI GURU VALMIK SABHA

Information

Accountants

Jolly & Co.
Chartered Certified Accountants & Registered Auditors
5th Floor, Hyde Park Hayes 3
11 Millington Road
Hayes
UB3 4AZ

Bankers

National Westminster Bank Plc
Southall Branch
69, The Broadway
Southall
UB1 1LD

SHRI GURU VALMIK SABHA

Contents

	Page
Accountants' report	1
Statement of financial activities	2
Balance sheet	3
Notes to the accounts	4 - 5

SHRI GURU VALMIK SABHA

Accountants' Report on the Unaudited Accounts to SHRI GURU VALMIK SABHA

As described on page 3 you have approved the accounts for the year ended 31 December 2020 set out on pages 2 to 5. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.



Jolly & Co.

Chartered Certified Accountants & Registered Auditors
5th Floor, Hyde Park Hayes 3
11 Millington Road
Hayes
UB3 4AZ

29 March 2021



SHRI GURU VALMIK SABHA

**Statement of Financial Activities (Including Income and Expenditure Account)
for the year ended 31 December 2020**

	2020		2019	
	£	£	£	£
Income				
Donations		21,621		50,888
Gift Aid from HMRC		6,417		6,024
Rent received		10,500		26,000
Bank deposit interest		203		423
		<u>38,741</u>		<u>83,335</u>
Expenses				
Wages and salaries	-		2,806	
Book Publishing Exps	-		726	
Rates	2,462		962	
Educational & Outreach Programs	500		1,000	
Kitchen Supplies	534		2,812	
Insurance	6,373		6,026	
Light and heat	6,926		6,854	
Cleaning	140		160	
Repairs and maintenance	3,157		23,948	
Printing, postage and stationery	413		410	
Water Rates	906		1,790	
Telephone and fax	474		1,049	
Computer costs	227		236	
Legal and professional fees	684		404	
Accountancy	2,050		1,905	
Sundry expenses	100		84	
Depreciation on FF & Equipment	226		301	
Depreciation user defined asset	5		7	
		<u>(25,177)</u>		<u>(51,480)</u>
Net Income		<u>13,564</u>		<u>31,855</u>

SHRI GURU VALMIK SABHA

**Balance sheet
as at 31 December 2020**

	Notes	2020		2019	
		£	£	£	£
Fixed assets					
Tangible assets	2		648,447		648,678
Current assets					
Cash at bank and in hand		274,679		260,459	
Current liabilities (note 3)					
Accruals		2,734		2,309	
Net current assets			271,945		258,150
Total assets less current liabilities			920,392		906,828
Funds of the Charity					
Unrestricted funds Bfwd at 1 January 2020			906,828		874,973
Unrestricted funds for the year			13,564		31,855
			920,392		906,828

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.



Mr Mohinder Gill

Date: 29th March 2021

SHRI GURU VALMIK SABHA
Notes to the accounts
for the year ended 31 December 2020

1. Accounting policies

1.1. Basis of accounting

The financial statements of the charity have been prepared under historical cost convention, in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)' and the Charities Act 2011.

1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	-	25% Written Down Value
Library Books and Materials	-	25% Written Down Value

2. Tangible assets

	Land and buildings freehold	Equipment	Library	Total
	£	£	£	£
Cost				
At 1 January 2020	647,754	14,822	1,965	664,541
At 31 December 2020	<u>647,754</u>	<u>14,822</u>	<u>1,965</u>	<u>664,541</u>
Depreciation				
At 1 January 2020	-	13,919	1,944	15,863
Charge for the year	-	226	5	231
At 31 December 2020	<u>-</u>	<u>14,145</u>	<u>1,949</u>	<u>16,094</u>
Net book values				
At 31 December 2020	<u>647,754</u>	<u>677</u>	<u>16</u>	<u>648,447</u>
At 31 December 2019	<u><u>647,754</u></u>	<u><u>903</u></u>	<u><u>21</u></u>	<u><u>648,678</u></u>

SHRI GURU VALMIK SABHA
Notes to the accounts
for the year ended 31 December 2020

3. Current liabilities	2020	2019
	£	£
Accruals and deferred income	2,734	2,309
	<u> </u>	<u> </u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
SHRI GURU VALMIK SABHA

On accounts for the year
ended

31 DECEMBER 2020

Charity no
(if any) **282922**

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12/ 2020**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements 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

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 this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

26/04/2021

Name:

MR JOHN THOMAS

Relevant professional
qualification(s) or body
(if any):

B.Sc.(Econ) FCCA

Address:

Jolly & Co, 5th Floor, Hyde Park Hayes 3

11 Millington Road

Hayes UB3 4AZ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Empty box for disclosure details.