



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2020		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)

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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.

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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

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

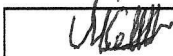
Section G

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

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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

JOLLY & CO
Chartered Certified Accountants
5th Floor, Hyde Park Hayes 3
11 Millington Road, Hayes, UB3 4AZ
Tel: 020 8571 1066

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	647,754	14,822	1,965	664,541
Depreciation				
At 1 January 2020	-	13,919	1,944	15,863
Charge for the year	-	226	5	231
At 31 December 2020	-	14,145	1,949	16,094
Net book values				
At 31 December 2020	647,754	677	16	648,447
At 31 December 2019	647,754	903	21	648,678

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>2,734</u>	<u>2,309</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.