



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 | | | | |
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| 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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| |
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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

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

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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 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

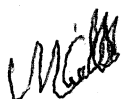
| | 2021 | | 2020 | |
|----------------------------------|-------|----------|-------|----------|
| | £ | £ | £ | £ |
| Income | | | | |
| Donations | | 48,255 | | 21,621 |
| Gift Aid from HMRC | | 3,702 | | 6,417 |
| Rent received | | 15,000 | | 10,500 |
| Bank deposit interest | | 25 | | 203 |
| | | <hr/> | | <hr/> |
| | | 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 | |
| | <hr/> | | <hr/> | |
| | | (32,909) | | (25,177) |
| Net Income | | <hr/> | | <hr/> |
| | | 34,073 | | 13,564 |
| | | <hr/> | | <hr/> |

SHRI GURU VALMIK SABHA

Balance sheet as at 31 December 2021

| | | 2021 | | 2020 | |
|--|-------|---------|---------|---------|---------|
| | Notes | £ | £ | £ | £ |
| 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 | 647,754 | 14,822 | 1,965 | 664,541 |
| Depreciation | | | | |
| At 1 January 2021 | - | 14,145 | 1,949 | 16,094 |
| Charge for the year | - | 169 | 4 | 173 |
| At 31 December 2021 | - | 14,314 | 1,953 | 16,267 |
| Net book values | | | | |
| At 31 December 2021 | 647,754 | 508 | 12 | 648,274 |
| At 31 December 2020 | 647,754 | 677 | 16 | 648,447 |

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> </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 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.