



Trustees' Annual Report for the period

Period start date

Period end date

From **01 01 2022** To **31 12 2022**

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	Mukhtiar 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)

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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.

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

Signed on behalf of the charity's trustees

Signature(s)

Mr. Gurpal Singh Gill

Full name(s)

Mr. Gurpal 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

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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 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.

A handwritten signature in black ink, appearing to read 'John Thomas', with a long horizontal stroke extending to the right.

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><u>77,149</u></u>		<u><u>34,073</u></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	647,754	14,822	1,965	664,541
Depreciation				
At 1 January 2022	-	14,314	1,953	16,267
Charge for the year	-	127	3	130
At 31 December 2022	-	14,441	1,956	16,397
Net book values				
At 31 December 2022	647,754	381	9	648,144
At 31 December 2021	647,754	508	12	648,274

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>2,400</u>	<u>2,753</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.