



## Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2023		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	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 (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)

*Gurpal Singh Gill*

Full name(s)

Mr. Gurpal 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**

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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 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	
	£	£	£	£
<b>Income</b>				
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
		<u>125,719</u>		<u>118,310</u>
<b>Expenses</b>				
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	
		<u>(82,389)</u>		<u>(41,161)</u>
<b>Net Income</b>		<u>43,330</u>		<u>77,149</u>

# SHRI GURU VALMIK SABHA

## Balance sheet as at 31 December 2023

	Notes	2023		2022	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		650,826		648,144
<b>Current assets</b>					
Cash at bank and in hand		426,698		385,870	
<b>Current liabilities (note 3)</b>					
Accruals		2,580		2,400	
<b>Net current assets</b>			424,118		383,470
<b>Total assets less current liabilities</b>			1,074,944		1,031,614
<b>Funds of the Charity</b>					
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
	£	£	£	£
<b>Cost</b>				
At 1 January 2023	647,754	14,822	1,965	664,541
Additions	-	3,715	-	3,715
At 31 December 2023	647,754	18,537	1,965	668,256
<b>Depreciation</b>				
At 1 January 2023	-	14,441	1,956	16,397
Charge for the year	-	1,024	9	1,033
At 31 December 2023	-	15,465	1,965	17,430
<b>Net book values</b>				
At 31 December 2023	647,754	3,072	-	650,826
At 31 December 2022	647,754	381	9	648,144

**3. Current liabilities**

	2023 £	2022 £
Accruals and deferred income	2,580	2,400



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.**