

SRI GURU RAVIDASS SABHA (MEDWAY)

England & Wales · Charity number 290475

Details

Other names	SHRI GURU RAVIDASS TEMPLE OF MEDWAY, SIRI GURU RAVIDASS TEMPLE OF MEDWAY
Status	Registered
Legal form	Other
Registered	1984-11-08
Register	View on the Charity Commission register

Contact

Address Sri Guru Ravidass Sabha
1 Vicarage Road
Strood
Rochester
Kent
ME2 4DG

Phone 07784298027

Email ravidassiamedway@gmail.com

Activities

Objects: TO ADVANCE AND SPREAD THE RAVIDASSIA FAITH BY: ENCOURAGING THE COMMUNITY TO STRICTLY FOLLOW THE TEACHINGS AND PHILOSOPHY OF SHRI GURU RAVIDASS JI; UNDERTAKING TO PUBLISH AND CIRCULATE LITERATURE ON THE LIFE, TEACHINGS AND PHILOSOPHY OF SHRI GURU RAVIDASS JI AN SUPPORT PUBLICATIONS WHICH PUBLISH AND CIRCULATE LITERATURE ON THE LIFE TEACHING OF SHRI GURU RAVIDASS JI; HOLDING CONFERENCES, SEMINARS AND SIMILAR EVENTS IN WHICH MANY SCHOLARS AND RESEARCHERS ARE INVOLVED; DIRECTING YOUNG GENERATION TO UNDERSTAND AND FOLLOW CUSTOMS AND TRADITIONS OF THE RAVIDASSIA COMMUNITY.

Activities: TO ADVANCE AND SPREAD THE RAVIDASSIA FAITH BY: ENCOURAGING THE COMMUNITY TO STRICTLY FOLLOW THE TEACHINGS AND PHILOSOPHY OF SHRI GURU RAVIDASS JI; UNDERTAKING TO PUBLISH AND CIRCULATE LITERATURE ON THE LIFE, TEACHINGS AND PHILOSOPHY OF SHRI GURU RAVIDASS JI AN SUPPORT PUBLICATIONS WHICH PUBLISH AND CIRCULATE LITERATURE ON THE LIFE TEACHING OF SHRI GURU RAVIDASS JI.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Religious Activities, Arts/culture/heritage/science, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED (IN PRACTICE MEDWAY)
- Medway

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£86,622	£42,059	-	-
2023-12-31	£60,160	£44,664	-	-
2022-12-31	£63,468	£40,338	-	-
2021-12-31	£45,470	£24,279	-	-
2020-12-31	£42,773	£30,743	-	-

Trustees

Name	Role	Appointed
HARJINDER KUMAR		2010-06-15
NIRMAL SINGH BUNGER	Custodial	

SRI GURU RAVIDASS SABHA (MEDWAY)

England & Wales - Charity number 290475

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2024
for
Sri Guru Ravidass Sabha (Medway)**

Aggarwal & Co
Chartered Accountants
5 London Road
Rainham
Gillingham
Kent
ME8 7RG

Sri Guru Ravidass Sabha (Medway)

**Contents of the Financial Statements
for the Year Ended 31 December 2024**

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Sri Guru Ravidass Sabha (Medway)

Report of the Trustees for the Year Ended 31 December 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity was established in 1984 to advance and spread the Ravidassia faith.

The key objectives are to:

- encourage the community to follow the teachings and philosophy of Shri Guru Ravidass Ji;
- publish and circulate literature on his life and teachings;
- hold conferences in which scholars and researchers are involved; and
- direct the younger generation to understand and follow the customs and traditions of the Ravidassia community.

Significant activities

During the year the charity has maintained a temple in Strood with a resident priest. It is open daily for the public and members to visit, worship and seek comfort.

The management committee promote use of the temple for cultural and religious functions connected with births, deaths and marriages. Also, the temple is made available for local community groups to hold meetings and events.

Public benefit

All our charitable activities focus on the local community and are undertaken to further our charitable purposes for the public benefit. The management committee have had regard to Charity Commission guidance on public benefit.

Grant making

During the year the trustees made grants of £454 to other Ravidassia gurdwaras and £10,000 to the Punjab Broadcasting Channel (PBC).

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has, with the support of volunteers and local business, maintained a temple in Strood. Members of the Ravidassia community and others visit the temple during its daily opening times, including children from local schools. There are many religious functions, especially those connected with births, deaths and marriages in the local community. Also there been have celebrations for Holi, Diwali, other festivals and various birthdays and passing of examinations. The younger generation are being encouraged to become involved in the teachings, languages and the sports.

FINANCIAL REVIEW

Financial position

The charity received during the year income of £86,622 (2023: £60,160). Investment income, which is mainly rent received from a children's nursery, is £37,700 (2023: £33,500). Other income received was donations which increased from £26,660 to £48,922 due to increase in the availability of the temple.

Expenditure decreased from £44,664 to £42,059 mainly due to decrease in electricity, gas and water costs, also food costs and repairs and decorations decreased significantly £4,441 to 3,519 and 6,021 to £577, respectively.

The result is that there was a surplus of £44,563 (2023: £15,496). This amount has been added to unrestricted funds which at the balance sheet date totalled £547,286.

Reserves policy

The trustees have reserves not invested in the freehold property and other fixed assets of £285,187. Of this, £18,978 relates to payments expected to be expensed in the upcoming year-end accounts. This leaves £266,209 as 'free' reserves which is deemed sufficient for current purposes.

Sri Guru Ravidass Sabha (Medway)

Report of the Trustees for the Year Ended 31 December 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is an unincorporated charity governed by its constitution adopted on 28 July 1984 as amended 11 May 2004. It was registered as a charity on 8 November 1984.

Recruitment and appointment of new trustees

The management committee, who are the trustees for charity law purposes, are elected for two years by the members at a specially convened election meeting. Nominations are made by members two weeks in advance of the meeting.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

290475

Principal address

1 Vicarage Road
Strood
Rochester
Kent
ME2 4DG

Trustees

H Kumar Bagha - President
Tirath Ram
N S Bunger - General Secretary

The following are Custodian Trustees:

H Kumar Bagha
Tirath Ram
N S Bunger

Independent Examiner

A Aggarwal, FCA CTA
Aggarwal & Co
Chartered Accountants
5 London Road
Rainham
Gillingham
Kent
ME8 7RG

Bankers

Barclays Bank plc
40-46 High Street
Maidstone
Kent
ME14 1SS

Sri Guru Ravidass Sabha (Medway)

**Report of the Trustees
for the Year Ended 31 December 2024**

Approved by order of the board of trustees on 17th September 2025 and signed on its behalf by:

H Kumar Bagha - Trustee

**Independent Examiner's Report to the Trustees of
Sri Guru Ravidass Sabha (Medway)**

I report to the trustees on my examination of the accounts of Sri Guru Ravidass Sabha (Medway) (the Charity) for the year ended 31 December 2024, which are set out on pages 5 to 10.

Responsibilities and basis of report

As the charity trustees of the Charity 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 Trustee'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 2011 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

A Aggarwal, FCA CTA
Aggarwal & Co
Chartered Accountants
5 London Road
Rainham
Gillingham
Kent
ME8 7RG

Date: 17th September 2025

Sri Guru Ravidass Sabha (Medway)

**Statement of Financial Activities
for the Year Ended 31 December 2024**

	Notes	2024 £	2023 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		48,922	26,660
Investment income	2	<u>37,700</u>	<u>33,500</u>
Total		86,622	60,160
EXPENDITURE ON CHRITABLE ACTIVITIES			
Operating activities		<u>42,059</u>	<u>44,664</u>
NET INCOME		44,563	15,496
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>502,723</u>	<u>487,227</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>547,286</u></u>	<u><u>502,723</u></u>

All income and expenditure derive from continuing activities and represent unrestricted funds.

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 7 to 9 form part of these financial statements.

Sri Guru Ravidass Sabha (Medway)

**Statement of Financial Position
31 December 2024**

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible assets	6	262,099	262,403
CURRENT ASSETS			
Debtors	7	18,978	65,000
Cash at bank and in hand		<u>266,869</u>	<u>176,760</u>
		285,847	241,760
CREDITORS			
Amounts falling due within one year	8	(660)	(1440)
		<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>285,187</u>	<u>240,320</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		547,286	502,723
		<u> </u>	<u> </u>
NET ASSETS		<u>547,286</u>	<u>502,723</u>
FUNDS	9		
Unrestricted funds		<u>547,286</u>	<u>502,723</u>
TOTAL FUNDS		<u>547,286</u>	<u>502,723</u>

The notes on pages 7 to 9 form part of these financial statements.

The financial statements were approved by the Board of Trustees and authorised for issue on 17th September 2025 and were signed on its behalf by:

H Kumar Bagha – President & Trustee

Tirath Ram - Trustee

N S Bunger – Trustee & General secretary

Sri Guru Ravidass Sabha (Medway)

Notes to the Financial Statements for the Year Ended 31 December 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of gifts and is included in full when receivable.
- Investment income is recognised in the period to which it relates.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

The freehold interest in land and buildings is stated at cost. Depreciation is not considered to be required as they are partly used by the charity and partly let to tenants to produce an income for the charity. A valuation would serve no useful purpose. Also, it is not practical to calculate the financial impact of the departure from accounting standards as depreciation is only one of the factors to consider.

Other fixed assets are stated at historical cost less depreciation. Depreciation is calculated at 25% of cost so as to write off the cost of each asset, less its estimated residual value, over its expected useful life. Assets with a value below £100 are not capitalised.

Taxation

As a charity, the Sri Guru Ravidass Sabha (Medway) is exempt from tax on the income and gains to the extent that these are applied to its charitable objects.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

2. INVESTMENT INCOME

	2024	2023
	£	£
Rents received	<u>37,700</u>	<u>33,500</u>

Sri Guru Ravidass Sabha (Medway)

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

3. STAFF COSTS AND NUMBERS

	2024	2023
	£	£
Wages of the one priest	<u>7,810</u>	<u>5,547</u>

The average number of employees during the year was 1 (2023 - 1).

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023. In addition, there were no trustees' expenses paid for either of the years.

5. RELATED PARTY TRANSACTIONS

There are no related party transactions in the current year or previous year.

6. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2024	237,916	29,834	267,750
Addition in Year	-	-	-
	<u>237,916</u>	<u>29,834</u>	<u>267,750</u>
DEPRECIATION			
At 1 January 2024	-	5,347	5,347
Charge for year	-	304	304
	<u>-</u>	<u>5,651</u>	<u>5,651</u>
At 31 December 2024	-	5,651	5,651
NET BOOK VALUE			
At 31 December 2024	<u>237,916</u>	<u>24,183</u>	<u>262,099</u>
At 31 December 2023	<u>237,916</u>	<u>24,487</u>	<u>262,403</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other debtors	-	65,000
Prepayments	<u>18,978</u>	-
	<u>18,978</u>	<u>65,000</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other creditors	<u>660</u>	<u>1,440</u>

Sri Guru Ravidass Sabha (Medway)

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

9. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	502,723	44,563	547,286
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>502,723</u>	<u>44,563</u>	<u>547,286</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	86,622	42,059	44,563
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>86,622</u>	<u>42,059</u>	<u>44,563</u>

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	487,227	15,496	502,723
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>487,227</u>	<u>15,496</u>	<u>502,723</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	60,160	(44,664)	15,496
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>60,160</u>	<u>(44,664)</u>	<u>15,496</u>

Sri Guru Ravidass Sabha (Medway)

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	48,922	26,660
	<u>48,922</u>	<u>26,660</u>
Investment income		
Rents received	37,700	33,500
	<u>37,700</u>	<u>33,500</u>
Total incoming resources	86,622	60,160
EXPENDITURE		
Charitable activities		
Insurance	4,239	3,453
Electricity, gas and water	12,171	22,102
Telephone	964	847
Repairs and decoration	577	6,021
Sundry	-	110
Food costs	3,519	4,441
Computer, IT and software	500	-
Postage and stationery	281	802
Priest	7,810	5,547
Cleaners	52	70
Depreciation of tangible fixed assets	304	303
Grants to other Ravidassia communities	454	224
Other donations	<u>10,000</u>	<u>-</u>
	40,871	43,920
Governance costs		
Accountancy and legal fees	<u>1,188</u>	<u>744</u>
Total resources expended	<u>42,059</u>	<u>44,664</u>
Net income	<u><u>44,563</u></u>	<u><u>15,496</u></u>

This page does not form part of the statutory financial statements

SRI GURU RAVIDASS SABHA (MEDWAY)

England & Wales - Charity number 290475

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2023
for
Sri Guru Ravidass Sabha (Medway)**

Aggarwal & Co Limited
Chartered Accountants
5 London Road
Rainham
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Kent
ME8 7RG

Sri Guru Ravidass Sabha (Medway)

**Contents of the Financial Statements
for the Year Ended 31 December 2023**

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Sri Guru Ravidass Sabha (Medway)

Report of the Trustees for the Year Ended 31 December 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity was established in 1984 to advance and spread the Ravidassia faith.

The key objectives are to:

- encourage the community to follow the teachings and philosophy of Shri Guru Ravidass Ji;
- publish and circulate literature on his life and teachings;
- hold conferences in which scholars and researchers are involved; and
- direct the younger generation to understand and follow the customs and traditions of the Ravidassia community.

Significant activities

During the year the charity has maintained a temple in Strood with a resident priest. It is open daily for the public and members to visit, worship and seek comfort.

The management committee promote use of the temple for cultural and religious functions connected with births, deaths and marriages. Also, the temple is made available for local community groups to hold meetings and events.

Public benefit

All our charitable activities focus on the local community and are undertaken to further our charitable purposes for the public benefit. The management committee have had regard to Charity Commission guidance on public benefit.

Grant making

During the year the trustees made grants of £224 to other Ravidassia gurdwaras.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has, with the support of volunteers and local business, maintained a temple in Strood. Members of the Ravidassia community and others visit the temple during its daily opening times, including children from local schools. There are many religious functions, especially those connected with births, deaths and marriages in the local community. Also there been have celebrations for Holi, Diwali, other festivals and various birthdays and passing of examinations. The younger generation are being encouraged to become involved in the teachings, languages and the sports.

FINANCIAL REVIEW

Financial position

The charity received during the year income of £60,160 (2022: £63,469). Investment income, which is mainly rent received from a children's nursery, forms the main component at £33,500 (2022: £33,300). Other income received was donations which decreased from £30,169 to £26,660 due to the availability of the temple.

Expenditure increased from £40,339 to £44,662 mainly due to an increase in food costs, and also in repairs and decorations.

The result is that there was a surplus of £15,468 (2022: £23,130). This amount has been added to unrestricted funds which at the balance sheet date totalled £502,723.

During 2010, the then management committee transferred £65,000 into a bank account which the current management committee have been unable to access. Negotiations and discussions are continuing to access this money. However, at the date hereof this has not occurred, although the management committee are confident that these funds will eventually be at their disposal.

Reserves policy

The trustees have reserves not invested in the freehold property and other fixed assets of £240,320. Of this amount £65,000 may not be recoverable in the near future, as referred to above. This leaves £175,320 as 'free' reserves which is deemed sufficient for current purposes.

Sri Guru Ravidass Sabha (Medway)

**Report of the Trustees
for the Year Ended 31 December 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is an unincorporated charity governed by its constitution adopted on 28 July 1984 as amended 11 May 2004. It was registered as a charity on 8 November 1984.

Recruitment and appointment of new trustees

The management committee, who are the trustees for charity law purposes, are elected for two years by the members at a specially convened election meeting. Nominations are made by members two weeks in advance of the meeting.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

290475

Principal address

1 Vicarage Road
Strood
Rochester
Kent
ME2 4DG

Trustees

H Kumar Bagha - president
D Bunger
N S Bunger - general secretary

The following are Custodian Trustees:

G Lal
P K Mahay
N Singh

Independent Examiner

R C Abel, FCA CTA
Aggarwal & Co Limited
Chartered Accountants
5 London Road
Rainham
Gillingham
Kent
ME8 7RG


Bankers

Barclays Bank plc
40-46 High Street
Maidstone
Kent
ME14 1SS

Sri Guru Ravidass Sabha (Medway)

**Report of the Trustees
for the Year Ended 31 December 2023**

Approved by order of the board of trustees on 2nd May 2024 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'H Kumar Bagha', is written over a horizontal line. The signature is stylized and somewhat cursive.

H Kumar Bagha - Trustee

**Independent Examiner's Report to the Trustees of
Sri Guru Ravidass Sabha (Medway)**

I report to the trustees on my examination of the accounts of Sri Guru Ravidass Sabha (Medway) (the Charity) for the year ended 31 December 2023, which are set out on pages 5 to 10.

Responsibilities and basis of report

As the charity trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

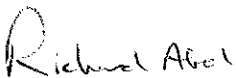
I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



R C Abel, FCA CTA
Aggarwal & Co Limited
Chartered Accountants
5 London Road
Rainham
Gillingham
Kent
ME8 7RG

Date: 3rd May 2024

Sri Guru Ravidass Sabha (Medway)

Statement of Financial Activities
for the Year Ended 31 December 2023

	Notes	2023 £	2022 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		26,660	30,169
Investment income	2	<u>33,500</u>	<u>33,300</u>
Total		60,160	63,469
EXPENDITURE ON CHRITABLE ACTIVITIES			
Operating activities		<u>44,662</u>	<u>40,339</u>
NET INCOME		15,498	23,130
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>487,225</u>	<u>464,095</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>502,723</u></u>	<u><u>487,225</u></u>

All income and expenditure derive from continuing activities and represent unrestricted funds.

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 7 to 9 form part of these financial statements.

Sri Guru Ravidass Sabha (Medway)

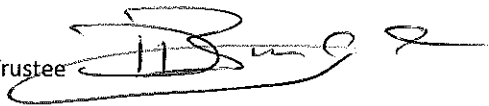
Statement of Financial Position
31 December 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	6	262,403	262,706
CURRENT ASSETS			
Debtors	7	65,000	65,000
Cash at bank and in hand		<u>176,760</u>	<u>160,960</u>
		241,760	225,960
CREDITORS			
Amounts falling due within one year	8	(1,440)	(1,441)
		<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>240,320</u>	<u>224,519</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>502,723</u>	<u>487,225</u>
		<u> </u>	<u> </u>
NET ASSETS		<u>502,723</u>	<u>487,225</u>
FUNDS			
Unrestricted funds	9	<u>502,723</u>	<u>487,225</u>
TOTAL FUNDS		<u>502,723</u>	<u>487,225</u>

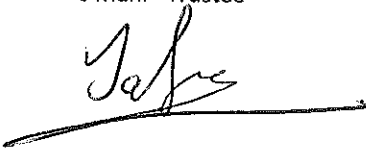
The notes on pages 7 to 9 form part of these financial statements.

The financial statements were approved by the Board of Trustees and authorised for issue on 2nd May 2024 and were signed on its behalf by:

D Bungler - Trustee



J Mahi - Trustee



Sri Guru Ravidass Sabha (Medway)

**Notes to the Financial Statements
for the Year Ended 31 December 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of gifts and is included in full when receivable.
- Investment income is recognised in the period to which it relates.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

The freehold interest in land and buildings is stated at cost. Depreciation is not considered to be required as they are partly used by the charity and partly let to tenants to produce an income for the charity. A valuation would serve no useful purpose. Also, it is not practical to calculate the financial impact of the departure from accounting standards as depreciation is only one of the factors to consider.

Other fixed assets are stated at historical cost less depreciation. Depreciation is calculated at 25% of cost so as to write off the cost of each asset, less its estimated residual value, over its expected useful life. Assets with a value below £100 are not capitalised.

Taxation

As a charity, the Sri Guru Ravidass Sabha (Medway) is exempt from tax on the income and gains to the extent that these are applied to its charitable objects.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

2. INVESTMENT INCOME

	2023	2022
	£	£
Rents received	<u>33,500</u>	<u>33,300</u>

Sri Guru Ravidass Sabha (Medway)

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

3. STAFF COSTS AND NUMBERS

	2023	2022
	£	£
Wages of the priest	<u>5,547</u>	<u>5,330</u>

The average number of employees during the year was 1 (2022 - 1).

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022. In addition, there were no trustees' expenses paid for either of the years.

5. RELATED PARTY TRANSACTIONS

There are no related party transactions in the current year or previous year.

6. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2023	237,916	29,834	267,750
Addition in Year	-	-	-
	<u>237,916</u>	<u>29,834</u>	<u>267,750</u>
 DEPRECIATION			
At 1 January 2023	-	5,044	5,044
Charge for year	-	303	303
At 31 December 2023	-	<u>5,347</u>	<u>5,347</u>
 NET BOOK VALUE			
At 31 December 2023	<u>237,916</u>	<u>24,487</u>	<u>262,403</u>
At 31 December 2022	<u>237,916</u>	<u>24,790</u>	<u>262,706</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other debtors	<u>65,000</u>	<u>65,000</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	<u>1,440</u>	<u>1,441</u>

Sri Guru Ravidass Sabha (Medway)

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

9. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	487,225	15,498	502,723
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>487,225</u>	<u>15,498</u>	<u>502,723</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	60,160	(44,662)	15,498
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>60,160</u>	<u>(44,662)</u>	<u>15,498</u>

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	464,095	23,130	487,225
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>464,095</u>	<u>23,130</u>	<u>487,225</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	63,469	(40,339)	23,130
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>63,469</u>	<u>(40,339)</u>	<u>23,130</u>

Sri Guru Ravidass Sabha (Medway)

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2023**

	2023	2022
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	26,660	30,169
	<hr/>	<hr/>
Investment income	26,660	30,169
Rents received	33,500	33,300
	<hr/>	<hr/>
Total incoming resources	60,160	63,469
EXPENDITURE		
Charitable activities		
Insurance	3,453	3,254
Electricity, gas and water	22,100	23,147
Telephone	847	734
Sundry	110	-
Repairs and decoration	6,021	3,558
Food costs	4,441	1,761
Travel costs	-	700
Postage and stationery	802	40
Priest	5,547	5,330
Cleaners	70	7
Depreciation of tangible fixed assets	303	483
Grants to other Ravidassia communities	224	425
	<hr/>	<hr/>
	43,918	39,439
Governance costs		
Accountancy and legal fees	744	900
	<hr/>	<hr/>
Total resources expended	44,662	40,339
	<hr/>	<hr/>
Net income	15,498	23,130
	<hr/>	<hr/>

This page does not form part of the statutory financial statements

SRI GURU RAVIDASS SABHA (MEDWAY)

England & Wales - Charity number 290475

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2022
for
Sri Guru Ravidass Sabha (Medway)**

Aggarwal & Co Limited
Chartered Accountants
5 London Road
Rainham
Gillingham
Kent
ME8 7RG

Sri Guru Ravidass Sabha (Medway)

**Contents of the Financial Statements
for the Year Ended 31 December 2022**

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Sri Guru Ravidass Sabha (Medway)

Report of the Trustees for the Year Ended 31 December 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity was established in 1984 to advance and spread the Ravidassia faith. The key objectives are to:

- encourage the community to follow the teachings and philosophy of Shri Guru Ravidass Ji;
- publish and circulate literature on his life and teachings;
- hold conferences in which scholars and researchers are involved; and
- direct the younger generation to understand and follow the customs and traditions of the Ravidassia community.

Significant activities

During the year the charity has maintained a temple in Strood with a resident priest. It is open daily for the public and members to visit, worship and seek comfort.

The management committee promote use of the temple for cultural and religious functions connected with births, deaths and marriages. Also, the temple is made available for local community groups to hold meetings and events.

Public benefit

All our charitable activities focus on the local community and are undertaken to further our charitable purposes for the public benefit. The management committee have had regard to Charity Commission guidance on public benefit.

Grant making

During the year the trustees made grants of £425 to other Ravidassia gurdwaras.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has, with the support of volunteers and local business, maintained a temple in Strood. Members of the Ravidassia community and others visit the temple during its daily opening times, including children from local schools. There are many religious functions, especially those connected with births, deaths and marriages in the local community. Also there have celebrations for Holi, Diwali, other festivals and various birthdays and passing examinations. The younger generation are being encouraged to become involved in teachings, languages and sports.

FINANCIAL REVIEW

Financial position

The charity received during the year income of £63,468 (2021: £45,470). Investment income, which is mainly rent received from a children's nursery, forms the main component at £33,300 (2021: £30,900). Other income is donations which increased from £14,570 to £30,169 due to the availability of the temple after the pandemic lockdowns.

Expenditure increased from £24,279 to £40,338 mainly due to increase in light and heat costs and repairs and decorations.

The result is that there was a surplus of £23,130 (2021: £21,191). This amount has been added to unrestricted funds which at the balance sheet date totalled £487,225.

During 2010, the then management committee transferred £65,000 into a bank account which the current management committee have been unable to access. Negotiations and discussions are continuing to access this money. However, at the date hereof this has not occurred, although the management committee are confident that these funds will eventually be at their disposal.

Reserves policy

The trustees have reserves not invested in the freehold property and other fixed assets of £224,519. Of this amount £65,000 may not be recoverable in the near future, as referred to above. This leaves £159,519 as 'free' reserves which is deemed sufficient for current purposes.

Sri Guru Ravidass Sabha (Medway)

Report of the Trustees for the Year Ended 31 December 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is an unincorporated charity governed by its constitution adopted 28 July 1984 as amended 11 May 2004. It was registered as a charity on 8 November 1984.

Recruitment and appointment of new trustees

The management committee, who are the trustees for charity law purposes, are elected for two years by the members at a specially convened election meeting. Nominations are made by members two weeks in advance of the meeting.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

290475

Principal address

1 Vicarage Road
Strood
Rochester
Kent
ME2 4DG

Trustees

H Kumar Bagha - president
D Bungar
N S Bungar - general secretary
G Lal - social public affairs secretary

The following are Custodian Trustees:

G Lal
P K Mahay
N S Bungar

Independent Examiner

R C Abel, FCA CTA
Aggarwal & Co Limited
Chartered Accountants
5 London Road
Rainham
Gillingham
Kent
ME8 7RG

Bankers

Barclays Bank plc
40-46 High Street
Maidstone
Kent
ME14 1SS

Sri Guru Ravidass Sabha (Medway)

**Report of the Trustees
for the Year Ended 31 December 2022**

Approved by order of the board of trustees on 13 February 2024 and signed on its behalf by:

H Kumar Bagha - Trustee

**Independent Examiner's Report to the Trustees of
Sri Guru Ravidass Sabha (Medway)**

I report to the trustees on my examination of the accounts of Sri Guru Ravidass Sabha (Medway) (the Charity) for the year ended 31 December 2022, which are set out on pages 5 to 10.

Responsibilities and basis of report

As the charity trustees of the Charity 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 Trustee'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 2011 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

R C Abel, FCA CTA
Aggarwal & Co Limited
Chartered Accountants
5 London Road
Rainham
Gillingham
Kent
ME8 7RG

Date: 14 February 2024

Sri Guru Ravidass Sabha (Medway)

**Statement of Financial Activities
for the Year Ended 31 December 2022**

	Notes	2022 £	2021 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		30,169	14,570
Investment income	2	<u>33,300</u>	<u>30,900</u>
Total		63,468	45,470
EXPENDITURE ON CHRITABLE ACTIVITIES			
Operating activities		<u>40,338</u>	<u>24,279</u>
NET INCOME		23,130	21,191
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>464,095</u>	<u>442,904</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>487,225</u></u>	<u><u>464,095</u></u>

All income and expenditure derive from continuing activities and represent unrestricted funds.

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 7 to 9 form part of these financial statements.

Sri Guru Ravidass Sabha (Medway)

**Statement of Financial Position
31 December 2022**

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	6	262,706	261,976
CURRENT ASSETS			
Debtors	7	65,000	65,000
Cash at bank and in hand		<u>160,960</u>	<u>137,839</u>
		225,960	202,839
CREDITORS			
Amounts falling due within one year	8	(1,441)	(720)
		<u>224,519</u>	<u>202,119</u>
NET CURRENT ASSETS			
		487,225	464,095
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>487,225</u>	<u>464,095</u>
NET ASSETS			
		<u>487,225</u>	<u>464,095</u>
FUNDS			
Unrestricted funds	9	<u>487,225</u>	<u>464,095</u>
TOTAL FUNDS			
		<u>487,225</u>	<u>464,095</u>

The notes on pages 7 to 9 form part of these financial statements.

The financial statements were approved by the Board of Trustees and authorised for issue on 13 February 2024 and were signed on its behalf by:

N Bungler - Trustee

J Mahi - Trustee

Sri Guru Ravidass Sabha (Medway)

Notes to the Financial Statements for the Year Ended 31 December 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of gifts and is included in full when receivable.
- Investment income is recognised in the period to which it relates.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

The freehold interest in land and buildings is stated at cost. Depreciation is not considered to be required as they are partly used by the charity and partly let to tenants to produce an income for the charity. A valuation would serve no useful purpose. Also, it is not practical to calculate the financial impact of the departure from accounting standards as depreciation is only one of the factors to consider.

Other fixed assets are stated at historical cost less depreciation. Depreciation is calculated at 25% of cost so as to write off the cost of each asset, less its estimated residual value, over its expected useful life. Assets with a value below £100 are not capitalised.

Taxation

As a charity, the Sri Guru Ravidass Sabha (Medway) is exempt from tax on income and gains to the extent that these are applied to its charitable objects.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

2. INVESTMENT INCOME

	2022	2021
	£	£
Rents received	<u>33,300</u>	<u>30,900</u>

Sri Guru Ravidass Sabha (Medway)

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**

3. STAFF COSTS AND NUMBERS

	2022	2021
	£	£
Wages of the one priest	<u>5,330</u>	<u>5,320</u>

The average number of employees during the year was 1 (2021 - 1) .

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021. In addition, there were no trustees' expenses paid for either of the years.

5. RELATED PARTY TRANSACTIONS

There are no related party transactions in the current year or previous year.

6. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2022	237,916	28,621	266,537
Addition in Year	-	1,213	1,213
	<u>237,916</u>	<u>29,834</u>	<u>267,750</u>
 DEPRECIATION			
At 1 January 2022	-	4561	4,561
Charge for year	-	483	483
At 31 December 2022	-	<u>5,044</u>	<u>5,044</u>
 NET BOOK VALUE			
At 31 December 2022	<u>237,916</u>	<u>24,790</u>	<u>262,706</u>
At 31 December 2021	<u>237,916</u>	<u>24,060</u>	<u>261,976</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	<u>65,000</u>	<u>65,000</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other creditors	<u>1441</u>	<u>720</u>

Sri Guru Ravidass Sabha (Medway)

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**

9. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	464,095	23,130	487,225
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>464,095</u>	<u>23,130</u>	<u>487,225</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	63,469	(40,339)	23,130
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>63,469</u>	<u>(40,339)</u>	<u>23,130</u>

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	442,904	21,191	464,095
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>442,904</u>	<u>21,191</u>	<u>464,095</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45,470	(24,279)	21,191
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>45,470</u>	<u>(24,279)</u>	<u>21,191</u>

Sri Guru Ravidass Sabha (Medway)

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	30,169	14,570
	<u>30,169</u>	<u>14,570</u>
Investment income		
Rents received	33,300	30,900
Total incoming resources	63,469	45,470
EXPENDITURE		
Charitable activities		
Insurance	3,254	3,067
Electricity, gas and water	23,147	9,569
Telephone	734	624
Advertising	-	55
Repairs and decoration	3,558	725
Food costs	1,761	1,674
Travel costs	700	35
Postage and stationery	40	-
Priest	5,330	5,320
Cleaners	7	82
Depreciation of tangible fixed assets	483	180
Grants to other Ravidassia communities	425	2,000
	<u>39,437</u>	<u>23,331</u>
Support costs		
Governance costs		
Accountancy and legal fees	900	948
Total resources expended	<u>40,339</u>	<u>24,279</u>
Net income	<u>23,130</u>	<u>21,191</u>

This page does not form part of the statutory financial statements

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Signature 1

Signed by Sukvinder Bhardwaj using authentication code KDkcnFFMkclVWdW at IP address 92.30.13.133, on 2024/07/24 18:07:28 Z.

Sukvinder Bhardwaj's e-mail address is: ravidassiamedway@gmail.com.

SRI GURU RAVIDASS SABHA (MEDWAY)

England & Wales - Charity number 290475

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2021
for
Sri Guru Ravidass Sabha (Medway)**

Aggarwal & Co Limited
Chartered Accountants
5 London Road
Rainham
Gillingham
Kent
ME8 7RG

Sri Guru Ravidass Sabha (Medway)

**Contents of the Financial Statements
for the Year Ended 31 December 2021**

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Sri Guru Ravidass Sabha (Medway)

Report of the Trustees for the Year Ended 31 December 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity was established in 1984 to advance and spread the Ravidassia faith. The key objectives are to:

- encourage the community to follow the teachings and philosophy of Shri Guru Ravidass Ji;
- publish and circulate literature on his life and teachings;
- hold conferences in which scholars and researchers are involved; and
- direct the younger generation to understand and follow the customs and traditions of the Ravidassia community.

Significant activities

During the year the charity has maintained a temple in Strood with a resident priest. It is open daily for the public and members to visit, worship and seek comfort.

The management committee promote use of the temple for cultural and religious functions connected with births, deaths and marriages. Also, the temple is made available for local community groups to hold meetings and events.

Public benefit

All our charitable activities focus on the local community and are undertaken to further our charitable purposes for the public benefit. The management committee have had regard to Charity Commission guidance on public benefit.

Grant making

During the year the trustees made grants of £2,000 to other Ravidassia gurdwaras.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has, with the support of volunteers and local business, maintained a temple in Strood. Members of the Ravidassia community and others visit the temple during its daily opening times, including children from local schools. There are many religious functions, especially those connected with births, deaths and marriages in the local community. Also there have celebrations for Holi, Diwali, other festivals and various birthdays and passing examinations. The younger generation are being encouraged to become involved in teachings, languages and sports.

FINANCIAL REVIEW

Financial position

The charity received during the year income of £45,470 (2020 : £42,773). Investment income, which is mainly rent received from a children's' nursery, forms the main component at £30,900 (2020: £30,900). Other income is donations which increased from £11,873 to £14,570 due to the availability of the temple after the pandemic lockdowns.

Expenditure reduced from £30,743 to £24,279 mainly due to reduced staff costs and repairs and decorations.

The result is that there was a surplus of £21,191 (2020: £12,030). This amount has been added to unrestricted funds which at the balance sheet date totalled £464,095.

During 2010, the then management committee transferred £65,000 into a bank account which the current management committee have been unable to access. Negotiations and discussions are continuing to access this money. However, at the date hereof this has not occurred, although the management committee are confident that these funds will eventually be at their disposal.

Reserves policy

The trustees have reserves not invested in the freehold property and other fixed assets of £202,119. Of this amount £65,000 may not be recoverable in the near future, as referred to above. This leaves £137,119 as 'free' reserves which is deemed sufficient for current purposes.

Sri Guru Ravidass Sabha (Medway)

Report of the Trustees for the Year Ended 31 December 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is an unincorporated charity governed by its constitution adopted 28 July 1984 as amended 11 May 2004. It was registered as a charity on 8 November 1984.

Recruitment and appointment of new trustees

The management committee, who are the trustees for charity law purposes, are elected for two years by the members at a specially convened election meeting. Nominations are made by members two weeks in advance of the meeting.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

290475

Principal address

1 Vicarage Road
Strood
Rochester
Kent
ME2 4DG

Trustees

H Kumar Bagha - president
D Bungar
N S Bungar - general secretary
M L Humraz - stage secretary
G Lal - social public affairs secretary
P K Mahay
J Mahi - education secretary
S Power - religious secretary

The following are Custodian Trustees:

G Lal
P K Mahay
N S Bungar

Independent Examiner

R C Abel, FCA CTA
Aggarwal & Co Limited
Chartered Accountants
5 London Road
Rainham
Gillingham
Kent
ME8 7RG

Bankers

Barclays Bank plc
40-46 High Street
Maidstone
Kent
ME14 1SS

Sri Guru Ravidass Sabha (Medway)

**Report of the Trustees
for the Year Ended 31 December 2021**

Approved by order of the board of trustees on 1 May 2023 and signed on its behalf by:

H Kumar Bagha - Trustee

**Independent Examiner's Report to the Trustees of
Sri Guru Ravidass Sabha (Medway)**

I report to the trustees on my examination of the accounts of Sri Guru Ravidass Sabha (Medway) (the Charity) for the year ended 31 December 2021, which are set out on pages 5 to 10.

Responsibilities and basis of report

As the charity trustees of the Charity 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 Trustee'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 2011 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

R C Abel, FCA CTA
Aggarwal & Co Limited
Chartered Accountants
5 London Road
Rainham
Gillingham
Kent
ME8 7RG

Date: 2 May 2023

Sri Guru Ravidass Sabha (Medway)

**Statement of Financial Activities
for the Year Ended 31 December 2021**

	Notes	2021 £	2020 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		14,570	11,873
Investment income	2	<u>30,900</u>	<u>30,900</u>
Total		45,470	42,773
EXPENDITURE ON CHRITABLE ACTIVITIES			
Operating activities		<u>24,279</u>	<u>30,743</u>
NET INCOME		21,191	12,030
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>442,904</u>	<u>430,874</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>464,095</u></u>	<u><u>442,904</u></u>

All income and expenditure derive from continuing activities and represent unrestricted funds.

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 7 to 9 form part of these financial statements.

Sri Guru Ravidass Sabha (Medway)

**Statement of Financial Position
31 December 2021**

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	6	261,976	262,156
CURRENT ASSETS			
Debtors	7	65,000	65,000
Cash at bank and in hand		<u>137,839</u>	<u>116,468</u>
		202,839	181,468
CREDITORS			
Amounts falling due within one year	8	(720)	(720)
		_____	_____
NET CURRENT ASSETS		<u>202,119</u>	<u>180,748</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		464,095	442,904
		_____	_____
NET ASSETS		<u>464,095</u>	<u>442,904</u>
FUNDS			
Unrestricted funds	9	<u>464,095</u>	<u>442,904</u>
TOTAL FUNDS		<u>464,095</u>	<u>442,904</u>

The notes on pages 7 to 9 form part of these financial statements.

The financial statements were approved by the Board of Trustees and authorised for issue on April 2023 and were signed on its behalf by:

D Bungar - Trustee

J Mahi - Trustee

Sri Guru Ravidass Sabha (Medway)

Notes to the Financial Statements for the Year Ended 31 December 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of gifts and is included in full when receivable.
- Investment income is recognised in the period to which it relates.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

The freehold interest in land and buildings is stated at cost. Depreciation is not considered to be required as they are partly used by the charity and partly let to tenants to produce an income for the charity. A valuation would serve no useful purpose. Also, it is not practical to calculate the financial impact of the departure from accounting standards as depreciation is only one of the factors to consider.

Other fixed assets are stated at historical cost less depreciation. Depreciation is calculated at 25% of cost so as to write off the cost of each asset, less its estimated residual value, over its expected useful life. Assets with a value below £500 are not capitalised.

Taxation

As a charity, the Sri Guru Ravidass Sabha (Medway) is exempt from tax on income and gains to the extent that these are applied to its charitable objects.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

2. INVESTMENT INCOME

	2021	2020
	£	£
Rents received	<u>30,900</u>	<u>30,900</u>

Sri Guru Ravidass Sabha (Medway)

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

3. STAFF COSTS AND NUMBERS

	2021	2020
	£	£
Wages of the one priest	<u> -</u>	<u> 4,900</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020. In addition, there were no trustees' expenses paid for either of the years.

5. RELATED PARTY TRANSACTIONS

There are no related party transactions in the current year or previous year.

6. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2021 and 31 December 2021	<u>237,916</u>	<u>28,620</u>	<u>266,536</u>
DEPRECIATION			
At 1 January 2021	-	4,380	4,380
Charge for year	<u> -</u>	<u> 180</u>	<u> 180</u>
At 31 December 2021	<u> -</u>	<u> 4,560</u>	<u> 4,560</u>
NET BOOK VALUE			
At 31 December 2021	<u>237,916</u>	<u>24,060</u>	<u>261,976</u>
At 31 December 2020	<u>237,916</u>	<u>24,240</u>	<u>262,156</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other debtors	<u> 65,000</u>	<u> 65,000</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other creditors	<u> 720</u>	<u> 720</u>

Sri Guru Ravidass Sabha (Medway)

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

9. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	442,904	21,191	464,095
	-----	-----	-----
TOTAL FUNDS	<u>442,904</u>	<u>21,191</u>	<u>464,095</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45,470	(24,279)	21,191
	-----	-----	-----
TOTAL FUNDS	<u>45,470</u>	<u>(24,279)</u>	<u>21,191</u>

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	430,874	12,030	442,904
	-----	-----	-----
TOTAL FUNDS	<u>430,874</u>	<u>12,030</u>	<u>442,904</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	42,773	(30,743)	12,030
	-----	-----	-----
TOTAL FUNDS	<u>42,773</u>	<u>(30,743)</u>	<u>12,030</u>

Sri Guru Ravidass Sabha (Medway)

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	14,570	9,525
Grants	<u>-</u>	<u>2,348</u>
	14,570	11,873
Investment income		
Rents received	<u>30,900</u>	<u>30,900</u>
Total incoming resources	45,470	42,773
EXPENDITURE		
Charitable activities		
Wages	-	4,900
Insurance	3,067	2,890
Electricity, gas and water	9,569	6,395
Telephone	624	596
Advertising	55	760
Repairs and decoration	725	4,305
Food costs	1,674	1,605
Travel costs	35	72
Postage and stationery	-	657
Legal fees	-	931
Priest	5,320	3,433
Cleaners	82	722
Sponsorship	-	202
Depreciation of tangible fixed assets	180	218
Grants to other Ravidassia communities	<u>2,000</u>	<u>2,051</u>
	23,331	29,747
Support costs		
Governance costs		
Accountancy and legal fees	<u>948</u>	<u>996</u>
Total resources expended	<u>24,279</u>	<u>30,743</u>
Net income	<u><u>21,191</u></u>	<u><u>12,030</u></u>

This page does not form part of the statutory financial statements

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Signature 1

Signed by Sukvinder Bhardwaj using authentication code KDkcnFFMkclVWdW at IP address 92.30.13.133, on 2024/07/24 18:07:18 Z.

Sukvinder Bhardwaj's e-mail address is: ravidassiamedway@gmail.com.

SRI GURU RAVIDASS SABHA (MEDWAY)

England & Wales - Charity number 290475

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2020
for
Sri Guru Ravidass Sabha (Medway)**

Aggarwal & Co Limited
Chartered Accountants
5 London Road
Rainham
Gillingham
Kent
ME8 7RG

**Contents of the Financial Statements
for the Year Ended 31 December 2020**

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Statement of Financial Position	6
Notes to the Financial Statements	7 to 10
Detailed Statement of Financial Activities	11

Sri Guru Ravidass Sabha (Medway)

Report of the Trustees for the Year Ended 31 December 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity was established in 1984 to advance and spread the Ravidassia faith. The key objectives are to:

- encourage the community to follow the teachings and philosophy of Shri Guru Ravidass Ji;
- publish and circulate literature on his life and teachings;
- hold conferences in which scholars and researchers are involved; and
- direct the younger generation to understand and follow the customs and traditions of the Ravidassia community.

Significant activities

During the year the charity has maintained a temple in Strood with a resident priest. It is open daily for the public and members to visit, worship and seek comfort.

The management committee promote use of the temple for cultural and religious functions connected with births, deaths and marriages. Also the temple is made available for local community groups to hold meetings and events.

Public benefit

All our charitable activities focus on the local community and are undertaken to further our charitable purposes for the public benefit. The management committee have had regard to Charity Commission guidance on public benefit.

Grantmaking

During the year the trustees made grants of £2,051 to other gurdwaras.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has, with the support of volunteers and local business, maintained a temple in Strood. Members of the Ravidassia community and others visit the temple during its daily opening times, including children from local schools. There are many religious functions, especially those connected with births, deaths and marriages in the local community. Also there have celebrations for Holi, Diwali, other festivals and various birthdays and passing examinations. The younger generation are being encouraged to become involved in teachings, languages and sports.

FINANCIAL REVIEW

Financial position

The charity received during the year income of £42,773 (2019 : £47,305). Investment income, which is rent received from a children's nursery, forms the main component at £30,900 (2019: £31,038). Other income is donations which was reduced from £16,267 to £9,525 due to the unavailability of the temple during the pandemic lockdowns. In addition the charity received £2,348 from the government under the job retention scheme towards the salary of the priest.

Expenditure reduced from £41,592 to £30,743, mainly due to reduced staff costs, as the priest left in July 2020 to be replaced temporarily until a permanent replacement can be found, and less spent on food and light and heat whilst the temple was closed.

The result is that there was a surplus of £12,030 (2019: £5,713), which as been added to unrestricted funds which at the balance sheet date total £442,904.

During 2010, the then management committee transferred £65,000 into a bank account which the current management committee have been unable to access. Negotiations and discussions are continuing to access this money. However at the date hereof this has not occurred, although the management committee are confident that these funds will eventually be at their disposal.

**Report of the Trustees
for the Year Ended 31 December 2020**

FINANCIAL REVIEW

Reserves policy

The trustees have reserves not invested in the freehold property and other fixed assets of £180,748. Of this amount £65,000 may not be recoverable in the near future, as referred to above. This leaves £115,748 as 'free' reserves which is deemed sufficient for current purposes.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is an unincorporated charity governed by its constitution adopted 28 July 1984 as amended 11 May 2004. It was registered as a charity on 8 November 1984.

Recruitment and appointment of new trustees

The management committee, who are the trustees for charity law purposes, are elected for two years by the members at a specially convened election meeting. Nominations are made by members two weeks in advance of the meeting.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

290475

Principal address

1 Vicarage Road
Strood
Rochester
Kent
ME2 4DG

Trustees

H Kumar Bagha - president
D Bungler
N S Bungler - general secretary
M L Humraz - stage secretary
G Lal - social public affairs secretary
P K Mahay
J Mahi - education secretary
S Power - religious secretary

The following are Custodian Trustees:

G Lal
P K Mahay
N S Bungler

Independent Examiner

R C Abel, FCA CTA
Aggarwal & Co Limited
Chartered Accountants
5 London Road
Rainham
Gillingham
Kent
ME8 7RG

Sri Guru Ravidass Sabha (Medway)

**Report of the Trustees
for the Year Ended 31 December 2020**

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

Barclays Bank plc
40-46 High Street
Maidstone
Kent
ME14 1SS

Approved by order of the board of trustees on 29 October 2021 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'H Kumar Bagha', with a long horizontal flourish extending to the right.

H Kumar Bagha - Trustee

**Independent Examiner's Report to the Trustees of
Sri Guru Ravidass Sabha (Medway)**

Independent examiner's report to the trustees of Sri Guru Ravidass Sabha (Medway)

I report to the charity trustees on my examination of the accounts of Sri Guru Ravidass Sabha (Medway) (the Trust) for the year ended 31 December 2020.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



R C Abel, FCA CTA
Aggarwal & Co Limited
Chartered Accountants
5 London Road
Rainham
Gillingham
Kent
ME8 7RG

Date: 04/11/21

Sri Guru Ravidass Sabha (Medway)

Statement of Financial Activities
for the Year Ended 31 December 2020

	Notes	2020 Unrestricted fund £	2019 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		11,873	16,267
Investment income	2	30,900	31,038
Total		<u>42,773</u>	<u>47,305</u>
 EXPENDITURE ON			
Charitable activities			
Operating activities		30,743	41,592
NET INCOME		<u>12,030</u>	<u>5,713</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward		430,874	425,161
TOTAL FUNDS CARRIED FORWARD		<u><u>442,904</u></u>	<u><u>430,874</u></u>

The notes form part of these financial statements

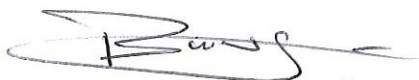
Sri Guru Ravidass Sabha (Medway)

Statement of Financial Position
31 December 2020

	Notes	2020 Total funds £	2019 Total funds £
FIXED ASSETS			
Tangible assets	5	262,156	262,374
CURRENT ASSETS			
Debtors	6	65,000	65,000
Cash at bank and in hand		116,468	104,220
		<u>181,468</u>	<u>169,220</u>
CREDITORS			
Amounts falling due within one year	7	(720)	(720)
		<u>180,748</u>	<u>168,500</u>
NET CURRENT ASSETS			
		<u>442,904</u>	<u>430,874</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>442,904</u>	<u>430,874</u>
NET ASSETS			
		<u>442,904</u>	<u>430,874</u>
FUNDS			
Unrestricted funds	8	442,904	430,874
		<u>442,904</u>	<u>430,874</u>
TOTAL FUNDS			
		<u>442,904</u>	<u>430,874</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29 October 2021 and were signed on its behalf by:

D Bungler - Trustee



J Mahi - Trustee



The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 December 2020**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of gifts and is included in full when receivable.
- Investment income is recognised in the period to which it relates.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

The freehold interest in land and buildings is stated at cost. Depreciation is not considered to be required as they are partly used by the charity and partly let to tenants to produce an income for the charity. A valuation would serve no useful purpose. Also it is not practical to calculate the financial impact of the departure from accounting standards as depreciation is only one of the factors to consider.

Other fixed assets are stated at historical cost less depreciation. Depreciation is calculated at 25% of cost so as to write off the cost of each asset, less its estimated residual value, over its expected useful life. Assets with a value below £500 are not capitalised.

Taxation

As a charity, the Sri Guru Ravidass Sabha (Medway) is exempt from tax on income and gains to the extent that these are applied to its charitable objects.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Sri Guru Ravidass Sabha (Medway)

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

2. INVESTMENT INCOME

	2020	2019
	£	£
Rents received	<u>30,900</u>	<u>31,038</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2020	2019
Priest	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

5. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2020 and 31 December 2020	<u>237,916</u>	<u>28,620</u>	<u>266,536</u>
DEPRECIATION			
At 1 January 2020	-	4,162	4,162
Charge for year	-	218	218
At 31 December 2020	<u>-</u>	<u>4,380</u>	<u>4,380</u>
NET BOOK VALUE			
At 31 December 2020	<u>237,916</u>	<u>24,240</u>	<u>262,156</u>
At 31 December 2019	<u>237,916</u>	<u>24,458</u>	<u>262,374</u>

Sri Guru Ravidass Sabha (Medway)

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2020	2019
	£	£
Other debtors	<u>65,000</u>	<u>65,000</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2020	2019
	£	£
Other creditors	<u>720</u>	<u>720</u>

8. MOVEMENT IN FUNDS		Net movement	At
	At 1.1.20	in funds	31.12.20
	£	£	£
Unrestricted funds			
General fund	430,874	12,030	442,904
	<u>430,874</u>	<u>12,030</u>	<u>442,904</u>
TOTAL FUNDS	<u>430,874</u>	<u>12,030</u>	<u>442,904</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	42,773	(30,743)	12,030
	<u>42,773</u>	<u>(30,743)</u>	<u>12,030</u>
TOTAL FUNDS	<u>42,773</u>	<u>(30,743)</u>	<u>12,030</u>

Comparatives for movement in funds

		Net movement	At
	At 1.1.19	in funds	31.12.19
	£	£	£
Unrestricted funds			
General fund	425,161	5,713	430,874
	<u>425,161</u>	<u>5,713</u>	<u>430,874</u>
TOTAL FUNDS	<u>425,161</u>	<u>5,713</u>	<u>430,874</u>

Sri Guru Ravidass Sabha (Medway)

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	47,305	(41,592)	5,713
TOTAL FUNDS	<u>47,305</u>	<u>(41,592)</u>	<u>5,713</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	425,161	17,743	442,904
TOTAL FUNDS	<u>425,161</u>	<u>17,743</u>	<u>442,904</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	90,078	(72,335)	17,743
TOTAL FUNDS	<u>90,078</u>	<u>(72,335)</u>	<u>17,743</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

Sri Guru Ravidass Sabha (Medway)

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	9,525	16,267
Grants	2,348	-
	<u>11,873</u>	<u>16,267</u>
Investment income		
Rents received	30,900	31,038
	<u>42,773</u>	<u>47,305</u>
EXPENDITURE		
Charitable activities		
Wages	4,900	8,400
Insurance	2,890	3,192
Electricity, gas and water	6,395	8,778
Telephone	596	540
Advertising	760	295
Sundries	-	1,590
Repairs and decoration	4,305	3,100
Food costs	1,605	4,643
Travel costs	72	643
Postage and stationery	657	1,931
Legal fees	931	1,514
Priest	3,443	3,327
Cleaners	722	1,540
Sponsorship	202	655
Depreciation of tangible fixed assets	218	218
Grants to other Ravidassia communities	2,051	204
	<u>29,747</u>	<u>40,570</u>
Support costs		
Governance costs		
Accountancy and legal fees	996	1,022
	<u>30,743</u>	<u>41,592</u>
Total resources expended		
	<u>12,030</u>	<u>5,713</u>
Net income		

This page does not form part of the statutory financial statements