

# GURU RAMDAS SINGH SABHA

England & Wales · Charity number 510980

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1981-01-08

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 495 Moseley Road  
Birmingham  
B12 9BX

**Phone** 01217735721

**Email** [gururamdassinghsabhagurudwara@gmail.com](mailto:gururamdassinghsabhagurudwara@gmail.com)

## Activities

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**Objects:** TO ADVANCE THE SIKH RELIGION AND TO PROVIDE A PLACE OR PLACES OR WORSHIP FOR FOLLOWERS OF THE SIKH RELIGION IN THE BENEFICIAL AREA AND THE ADVANCEMENT OF EDUCATION IN THE PRINCIPLES OF THE SIKH RELIGION.

**Activities:** General Charitable Purposes Education/Training Religious activities

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Religious Activities
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin

## Geography

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- **Area of benefit:** BALSALL HEATH, BIRMINGHAM, WEST MIDLANDS OR ELSEWHERE
- Birmingham City

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£55,085	£38,936	-	-
2023-12-31	£51,166	£37,776	-	-
2022-12-31	£47,860	£29,577	-	-
2021-12-31	£48,458	£29,634	-	-
2020-12-31	£35,258	£20,889	-	-

## Trustees

Name	Role	Appointed
ANIL SINGH		2012-03-19
Amrick Singh		2024-12-23
Daljeet Singh		2022-01-28
Gurmeet Singh		2022-01-28
Sucha Singh		2024-12-23

**GURU RAMDAS SINGH SABHA**

England & Wales - Charity number 510980

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# Accounts

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REGISTERED CHARITY NUMBER: 510980

**GURU RAMDAS SINGH SABHA**

**Report of the Trustees and**

**Unaudited Financial Statements for the Year Ended 31<sup>st</sup> December 2024**

**AMCI ASSOCIATES LTD**  
**info@amci-associates.co.uk**  
**www.amci-associates.co.uk**

GURU RAMDAS SINGH SABHA

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**GURU RAMDAS SINGH SABHA**

**Report of the Trustees**  
**for the Year Ended 31<sup>st</sup> December 2024**

The trustees present their report with financial statements of the charity for the year ended 31st December 2024. 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 1st January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

510980

**Principal address**

495 MOSELEY ROAD  
BALSALL HEATH  
BIRMINGHAM  
WEST MIDLANDS  
B12 9BX

**Trustees**

ANIL SINGH  
SEWA SINGH  
GIRVAL SINGH  
DALJEET SINGH  
GURMEET SINGH

**Independent Examiner**

IHQALAK HUSSAIN  
AMCI ASSOCIATES LTD  
133 TAME ROAD  
WITTON  
BIRMINGHAM  
WEST MIDLANDS  
B6 7DG

Approved by order of the board of trustees on 11<sup>th</sup> April 2025 and signed on its behalf by:



GURMEET SINGH - TRUSTEE

**Independent Examiner's Report to the Trustees of  
GURU RAMDAS SINGH SABHA**

**Independent Examiner's report to the trustees of Guru Ramdas Singh Sabha**

I report to the charity trustees on my examination of the accounts of Guru Ramdas Singh Sabha (the Trust) for the year ended 31<sup>st</sup> December 2024.

**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 Charity Act 2021 ('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 the applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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 accords with these records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fare 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.



IHQLAK HUSSAIN  
AMCI ASSOCIATES LTD  
133 TAMB ROAD  
WITTON  
BIRMINGHAM  
WEST MIDLANDS  
B6 7DG

Date: ..... 11/04/2025

**GURU RAMDAS SINGH SABHA**

**Statement of Financial Activities**  
**for the Year Ended 31<sup>st</sup> December 2024**

	Notes	31/12/2024 Unrestricted funds	31/12/2023 Unrestricted funds
		£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		50,585	51,166
Grants		4,500	-
<b>Total</b>		<u>55,085</u>	<u>51,166</u>
<b>EXPENDITURE ON</b>			
Raising funds		4,750	4,440
Administration expenses		34,186	33,336
<b>Total</b>		<u>38,936</u>	<u>37,776</u>
<b>NET INCOME</b>		16,149	13,390
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		178,296	164,906
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>194,445</u>	<u>178,296</u>

**GURU RAMDAS SINGH SABHA**

**Balance Sheet**

**as at 31<sup>st</sup> December 2024**

	Notes	31/12/2024 £	31/12/2023 £
<b>FIXED ASSETS</b>			
Tangible Fixed Assets	4	47,104	48,954
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		148,091	130,092
<b>LESS CURRENT LIABILITIES</b>			
Amount falling due within one year	5	750	750
<b>NET CURRENT ASSETS</b>		<u>147,341</u>	<u>129,342</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>194,445</u>	<u>178,296</u>
<b>NET ASSETS</b>		<u>194,445</u>	<u>178,296</u>
<b><u>FUNDS</u></b>			
Unrestricted funds	6	194,445	178,296
<b><u>TOTAL FUNDS</u></b>		<u>194,445</u>	<u>178,296</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 11<sup>th</sup> April 2025 and were signed on its behalf by:



GURMEET SINGH - TRUSTEE

The notes form part of these financial statements

## GURU RAMDAS SINGH SABHA

### Notes to the Financial Statements

#### for the Year Ended 31<sup>st</sup> 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<sup>st</sup> January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charity Act 2011. The financial statements have been prepared under historical cost convention.

##### **Income**

All income is recognised in the statement of financial activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is 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.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its useful life:

Freehold property	0%
Motor Vehicle	25%

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**GURU RAMDAS SINGH SABHA**

**Notes to the Financial Statements**  
**for the Year Ended 31<sup>st</sup> December 2024**

**2. TRUSTEES, REMUNERATION AND BENEFITS**

There were no trustee's remuneration or other benefits for the year ended 31<sup>st</sup> December 2024 nor for the year ended 31<sup>st</sup> December 2023.

**Trustees' expenses**

There were no trustee's expenses paid for the year ended 31<sup>st</sup> December 2024 nor for the year ended 31<sup>st</sup> December 2023.

**3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	<u>51,166</u>
<b>EXPENDITURE ON</b>	
Raising funds	4,440
Administration expenses	33,336
<b>Total</b>	<u>37,776</u>
<b>NET INCOME</b>	13,390
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	164,906
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>178,296</u></u>

**GURU RAMDAS SINGH SABHA**

**Notes to the Financial Statements**  
**for the Year Ended 31<sup>st</sup> December 2024**

**4. TANGIBLE FIXED ASSETS**

	Freehold property £	Motor Vehicles £	Totals £
<u>Cost</u>			
Balance b/fwd	43,404	7,400	50,804
Disposals	-	-	-
Additions	-	-	-
Balance c/fwd	<u>43,404</u>	<u>7,400</u>	<u>50,804</u>
<u>Depreciation</u>			
Balance b/fwd	-	1,850	1,850
Provision for depreciation on disposal	-	-	-
Charge for the year	-	1,850	1,850
Balance c/fwd	<u>-</u>	<u>3,700</u>	<u>3,700</u>
NBV 31/12/2023	<u>43404</u>	<u>5550</u>	<u>48954</u>
NBV 31/12/2024	<u>43404</u>	<u>3700</u>	<u>47104</u>

**5. CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/12/2024 £	31/12/2023 £
Other creditors	750	750
	<u>750</u>	<u>750</u>

**6. MOVEMENT IN FUNDS**

	At 01/01/2024	Net movement in funds	At 31/12/2024
<b>Unrestricted funds</b>			
General funds	178,296	16,149	194,445
<b>TOTAL FUNDS</b>	<u>178,296</u>	<u>16,149</u>	<u>194,445</u>

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

	Incoming resources	Resources Expended	Movement in Funds
<b>Unrestricted funds</b>			
General funds	55,085	(38,936)	16,149
<b>TOTAL FUNDS</b>	<u>55,085</u>	<u>(38,936)</u>	<u>16,149</u>

**GURU RAMDAS SINGH SABHA**

**Notes to the Financial Statements**  
**for the Year Ended 31<sup>st</sup> December 2024**

**6 MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 01/01/2023	Net movement in funds	At 31/12/2023
<b>Unrestricted funds</b>			
General funds	164,906	13,390	178,296
<b>TOTAL FUNDS</b>	<u>164,906</u>	<u>13,390</u>	<u>178,296</u>

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

	Incoming resources	Resources Expended	Movement in Funds
<b>Unrestricted funds</b>			
General funds	51,166	(37,776)	13,390
<b>TOTAL FUNDS</b>	<u>51,166</u>	<u>(37,776)</u>	<u>13,390</u>

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

	At 01/01/2023	Net movement in funds	At 31/12/2024
<b>Unrestricted funds</b>			
General funds	164,906	25,039	189,945
<b>TOTAL FUNDS</b>	<u>164,906</u>	<u>25,039</u>	<u>189,945</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
<b>Unrestricted funds</b>			
General funds	101,751	(76,712)	25,039
<b>TOTAL FUNDS</b>	<u>101,751</u>	<u>(76,712)</u>	<u>25,039</u>

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31<sup>st</sup> December 2024.

**GURU RAMDAS SINGH SABHA**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31<sup>st</sup> December 2024**

	31/12/2024	31/12/2023
	£	£
<b>INCOME AND ENDOWMENTS FROM</b>		
<b>Donations and legacies</b>		
Donations	50,585	51,166
<b>Grants</b>		
Local Authority Grants	4,500	-
<b>Total incoming resources</b>	<u>55,085</u>	<u>51,166</u>
<b>EXPENDITURE ON</b>		
<b>Other trading activities</b>		
Purchases	4,750	4,440
<b>Charitable activities</b>		
Wages	6,450	5,980
Rates and water	48	191
Insurance	1,388	1,293
Light and heat	7,678	6,978
Telephone	399	533
Sundries	173	539
Musicians and entertainers	2,800	2,600
Repairs and maintenance	5,200	6,642
Depreciation : motor vehicles	1,850	1,850
	<u>25,986</u>	<u>26,606</u>
<b>Support costs</b>		
<b>Management</b>		
Wages	6,450	5,980
<b>Governance costs</b>		
Accountancy and legal fees	750	750
Membership fee	1,000	-
	<u>1,750</u>	<u>750</u>
<b>Total resources expended</b>	<u>38,936</u>	<u>37,776</u>
<b>NET INCOME</b>	16,149	13,390
<b>RECONCILIATION OF FUNDS</b>		
Total funds brought forward	<u>178,296</u>	<u>164,906</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>194,445</u>	<u>178,296</u>



**GURU RAMDAS SINGH SABHA**

England & Wales - Charity number 510980

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# Accounts

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REGISTERED CHARITY NUMBER: 510980

**GURU RAMDAS SINGH SABHA**

**Report of the Trustees and**

**Unaudited Financial Statements for the Year Ended 31<sup>st</sup> December 2023**

**AMCI ASSOCIATES LTD**

[info@amci-associates.co.uk](mailto:info@amci-associates.co.uk)

[www.amci-associates.co.uk](http://www.amci-associates.co.uk)

GURU RAMDAS SINGH SABHA

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**GURU RAMDAS SINGH SABHA**

**Report of the Trustees**  
**for the Year Ended 31<sup>st</sup> December 2023**

The trustees present their report with financial statements of the charity for the year ended 31<sup>st</sup> December 2023. 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<sup>st</sup> January 2019)

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

510980

**Principal address**

495 MOSELEY ROAD  
BALSALL HEATH  
BIRMINGHAM  
WEST MIDLANDS  
B12 9BX

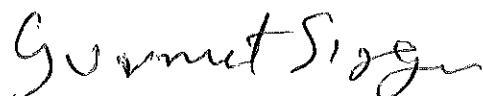
**Trustees**

ANIL SINGH  
SEWA SINGH  
GIRVAL SINGH  
DALJEET SINGH  
GURMEET SINGH

**Independent Examiner**

IHQLAK HUSSAIN  
AMCI ASSOCIATES LTD  
133 TAME ROAD  
WITTON  
BIRMINGHAM  
WEST MIDLANDS  
B6 7DG

Approved by order of the board of trustees on 11<sup>th</sup> November 2024 and signed on its behalf by:



GURMEET SINGH - TRUSTEE

**Independent Examiner's Report to the Trustees of**  
**GURU RAMDAS SINGH SABHA**

**Independent Examiner's report to the trustees of Guru Ramdas Singh Sabha**

I report to the charity trustees on my examination of the accounts of Guru Ramdas Singh Sabha (the Trust) for the year ended 31<sup>st</sup> December 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 Charity Act 2021 ('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 the applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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 these records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the 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.



IHQLAK HUSSAIN  
AMCI ASSOCIATES LTD  
133 TAME ROAD  
WITTON  
BIRMINGHAM  
WEST MIDLANDS  
B6 7DG

Date: ..... 14/11/2024 .....

**GURU RAMDAS SINGH SABHA**

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

Notes	31/12/2023 Unrestricted funds	31/12/2022 Unrestricted funds
	£	£
<b>INCOME AND ENDOWMENTS FROM</b>		
Donations and legacies	<u>51,166</u>	<u>47,860</u>
<b>EXPENDITURE ON</b>		
Raising funds	4,440	1,279
Administration expenses	33,336	28,298
<b>Total</b>	<u>37,776</u>	<u>29,577</u>
<b>NET INCOME</b>	13,390	18,283
<b>RECONCILIATION OF FUNDS</b>		
Total funds brought forward	164,906	146,623
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>178,296</u></u>	<u><u>164,906</u></u>

**GURU RAMDAS SINGH SABHA**

**Balance Sheet**

**as at 31<sup>st</sup> December 2023**

	Notes	31/12/2023 £	31/12/2022 £
<b>FIXED ASSETS</b>			
Tangible Fixed Assets	4	48,954	50,804
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		130,092	115,626
<b>LESS CURRENT LIABILITIES</b>			
Amount falling due within one year	5	750	1,524
<b>NET CURRENT ASSETS</b>		<u>129,342</u>	<u>114,102</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>178,296</u>	<u>164,906</u>
<b>NET ASSETS</b>		<u>178,296</u>	<u>164,906</u>
<b><u>FUNDS</u></b>			
Unrestricted funds	6	178,296	164,906
<b><u>TOTAL FUNDS</u></b>		<u>178,296</u>	<u>164,906</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 7th November 2024 and were signed on its behalf by:



GURMEET SINGH - TRUSTEE

## **GURU RAMDAS SINGH SABHA**

### **Notes to the Financial Statements** **for the Year Ended 31<sup>st</sup> 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<sup>st</sup> January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charity Act 2011. The financial statements have been prepared under historical cost convention.

##### **Income**

All income is recognised in the statement of financial activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is 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.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its useful life:

Freehold property	0%
Motor Vehicle	20%

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**GURU RAMDAS SINGH SABHA**

**Notes to the Financial Statements**

**for the Year Ended 31<sup>st</sup> December 2023**

**2. TRUSTEES, REMUNERATION AND BENEFITS**

There were no trustee's remuneration or other benefits for the year ended 31<sup>st</sup> December 2023 nor for the year ended 31<sup>st</sup> December 2022.

**Trustees' expenses**

There were no trustee's expenses paid for the year ended 31<sup>st</sup> December 2023 nor for the year ended 31<sup>st</sup> December 2022.

**3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	<u>47,860</u>
<b>EXPENDITURE ON</b>	
Raising funds	1,279
Administration expenses	28,298
<b>Total</b>	<u>29,577</u>
<b>NET INCOME</b>	18,283
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	146,623
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>164,906</u></u>

**GURU RAMDAS SINGH SABHA**

**Notes to the Financial Statements**  
**for the Year Ended 31<sup>st</sup> December 2023**

**4. TANGIBLE FIXED ASSETS**

	Freehold property £	Motor Vehicles £	Totals £
<u>Cost</u>			
Balance b/fwd	43,404	7,400	50,804
Disposals	-	-	-
Additions	-	-	-
Balance c/fwd	<u>43,404</u>	<u>7,400</u>	<u>50,804</u>
<u>Depreciation</u>			
Balance b/fwd	-	-	-
Provision for depreciation on disposal	-	-	-
Charge for the year	-	1,850	1,850
Balance c/fwd	<u>-</u>	<u>1,850</u>	<u>1,850</u>
NBV 31/12/2022	<u>43404</u>	<u>7400</u>	<u>50804</u>
NBV 31/12/2023	<u>43404</u>	<u>5550</u>	<u>48954</u>

**5. CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/12/2023 £	31/12/2022 £
Other creditors	750	1,524
	<u>750</u>	<u>1,524</u>

**6. MOVEMENT IN FUNDS**

	At 01/01/2023	Net movement in funds	At 31/12/2023
<b>Unrestricted funds</b>			
General funds	164,906	13,390	178,296
<b>TOTAL FUNDS</b>	<u>164,906</u>	<u>13,390</u>	<u>178,296</u>

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

	Incoming resources	Resources Expended	Movement in Funds
<b>Unrestricted funds</b>			
General funds	51,166	(37,776)	13,390
<b>TOTAL FUNDS</b>	<u>51,166</u>	<u>(37,776)</u>	<u>13,390</u>

**GURU RAMDAS SINGH SABHA**

**Notes to the Financial Statements**  
**for the Year Ended 31<sup>st</sup> December 2023**

**6 MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 01/01/2022	Net movement in funds	At 31/12/2022
<b>Unrestricted funds</b>			
General funds	146,623	18,283	164,906
<b>TOTAL FUNDS</b>	<u>146,623</u>	<u>18,283</u>	<u>164,906</u>

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

	Incoming resources	Resources Expended	Movement in Funds
<b>Unrestricted funds</b>			
General funds	47,860	(29,577)	18,283
<b>TOTAL FUNDS</b>	<u>47,860</u>	<u>(29,577)</u>	<u>18,283</u>

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

	At 01/01/2022	Net movement in funds	At 31/12/2023
<b>Unrestricted funds</b>			
General funds	146,623	31,673	178,296
<b>TOTAL FUNDS</b>	<u>146,623</u>	<u>31,673</u>	<u>178,296</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
<b>Unrestricted funds</b>			
General funds	99,026	(67,353)	31,673
<b>TOTAL FUNDS</b>	<u>99,026</u>	<u>(67,353)</u>	<u>31,673</u>

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31<sup>st</sup> December 2023.

**GURU RAMDAS SINGH SABHA**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31<sup>st</sup> December 2023**

	31/12/2023	31/12/2022
	£	£
<b>INCOME AND ENDOWMENTS FROM</b>		
<b>Donations and legacies</b>		
Gifts	-	(1)
Donations	51,166	47,861
	<u>51,166</u>	<u>47,860</u>
<b>Total incoming resources</b>	51,166	47,860
<b>EXPENDITURE ON</b>		
<b>Other trading activities</b>		
Purchases	4,440	1,279
<b>Charitable activities</b>		
Wages	5,980	9,561
Rates and water	191	27
Insurance	1,293	1,632
Light and heat	6,978	7,776
Telephone	533	247
Sundries	539	469
Musicians and entertainers	2,600	-
Repairs and maintenance	6,642	642
Depreciation : motor vehicles	1,850	-
	<u>26,606</u>	<u>20,354</u>
<b>Support costs</b>		
<b>Management</b>		
Wages	5,980	6,420
<b>Governance costs</b>		
Accountancy and legal fees	750	1,524
	<u>37,776</u>	<u>29,577</u>
<b>Total resources expended</b>		
<b>NET INCOME</b>	13,390	18,283



**GURU RAMDAS SINGH SABHA**

England & Wales - Charity number 510980

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2022  
for  
GURU RAMDAS SINGH SABHA

Skeh Accountants Limited  
61B  
Caroline Street  
The Jewellery Quarter  
Birmingham  
West Midlands  
B3 1UF

GURU RAMDAS SINGH SABHA

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

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# GURU RAMDAS SINGH SABHA

## 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. 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).

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Charity number**

510980

#### **Principal address**

495 MOSELEY ROAD  
BALSALL HEATH  
BIRMINGHAM  
West Midlands  
B12 9BX

#### **Trustees**

Anil Singh  
Sewa Singh  
Girval Singh  
Daljeet Singh (appointed 2.1.23)  
Gurmeet Singh (appointed 2.1.23)

#### **Independent Examiner**

Skeh Accountants Limited  
61B  
Caroline Street  
The Jewellery Quarter  
Birmingham  
West Midlands  
B3 1UF

Approved by order of the board of trustees on ..... and signed on its behalf  
by:

.....  
Gurmeet Singh - Trustee

Independent Examiner's Report to the Trustees of  
GURU RAMDAS SINGH SABHA

**Independent examiner's report to the trustees of GURU RAMDAS SINGH SABHA**

I report to the charity trustees on my examination of the accounts of GURU RAMDAS SINGH SABHA (the Trust) for the year ended 31 December 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 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.

ARUN KUMAR

Skeh Accountants Limited  
61B  
Caroline Street  
The Jewellery Quarter  
Birmingham  
West Midlands  
B3 1UF

Date: .....

GURU RAMDAS SINGH SABHA

Statement of Financial Activities  
for the Year Ended 31 December 2022

	Notes	31.12.22 Unrestricted funds £	31.12.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		47,860	48,458
<b>EXPENDITURE ON</b>			
Raising funds		1,279	687
<b>Charitable activities</b>			
Property Expenses		-	6,199
Administaration Expenses		28,298	9,178
Fund Raising Expenses		-	2,760
<b>Total</b>		29,577	18,824
<b>NET INCOME</b>		18,283	29,634
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		146,623	116,989
<b>TOTAL FUNDS CARRIED FORWARD</b>		164,906	146,623

The notes form part of these financial statements

GURU RAMDAS SINGH SABHA

Balance Sheet  
31 December 2022

	Notes	31.12.22 Unrestricted funds £	31.12.21 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	4	50,804	50,804
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		115,626	97,793
<b>CREDITORS</b>			
Amounts falling due within one year	5	(1,524)	(1,974)
<b>NET CURRENT ASSETS</b>		<u>114,102</u>	<u>95,819</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		164,906	146,623
<b>NET ASSETS</b>		<u>164,906</u>	<u>146,623</u>
<b>FUNDS</b>	6		
Unrestricted funds		<u>164,906</u>	<u>146,623</u>
<b>TOTAL FUNDS</b>		<u>164,906</u>	<u>146,623</u>

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

.....  
Gurmeet Singh - Trustee

The notes form part of these financial statements

## **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 income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **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.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. 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.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

**3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	48,458
	<hr/>
<b>EXPENDITURE ON</b>	
Raising funds	687
<b>Charitable activities</b>	
Property Expenses	6,199
Administration Expenses	9,178
Fund Raising Expenses	2,760
	<hr/>
<b>Total</b>	18,824
	<hr/>
<b>NET INCOME</b>	29,634
	<hr/>
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	116,989
	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	146,623
	<hr/> <hr/>

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

**4. TANGIBLE FIXED ASSETS**

	Freehold property £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 January 2022 and 31 December 2022	43,404	7,400	50,804
<b>NET BOOK VALUE</b>			
At 31 December 2022	43,404	7,400	50,804
At 31 December 2021	43,404	7,400	50,804

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.22 £	31.12.21 £
Trade creditors	-	(276)
Other creditors	1,524	2,250
	1,524	1,974

**6. MOVEMENT IN FUNDS**

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	146,623	18,283	164,906
<b>TOTAL FUNDS</b>	146,623	18,283	164,906

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	47,860	(29,577)	18,283
<b>TOTAL FUNDS</b>	47,860	(29,577)	18,283

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

**6. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	116,989	29,634	146,623
	-----	-----	-----
<b>TOTAL FUNDS</b>	<u>116,989</u>	<u>29,634</u>	<u>146,623</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	48,458	(18,824)	29,634
	-----	-----	-----
<b>TOTAL FUNDS</b>	<u>48,458</u>	<u>(18,824)</u>	<u>29,634</u>

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

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	116,989	47,917	164,906
	-----	-----	-----
<b>TOTAL FUNDS</b>	<u>116,989</u>	<u>47,917</u>	<u>164,906</u>

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

**6. MOVEMENT IN FUNDS - continued**

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 £
<b>Unrestricted funds</b>			
General fund	96,318	(48,401)	47,917
	_____	_____	_____
<b>TOTAL FUNDS</b>	<u>96,318</u>	<u>(48,401)</u>	<u>47,917</u>

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2022.

## GURU RAMDAS SINGH SABHA

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

	31.12.22	31.12.21
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	(1)	1
Donations	47,861	48,457
	<hr/>	<hr/>
	47,860	48,458
	<hr/>	<hr/>
<b>Total incoming resources</b>	47,860	48,458
 <b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Purchases	1,279	687
<b>Charitable activities</b>		
Wages	9,561	7,400
Rates and water	27	94
Insurance	1,632	1,163
Light and heat	7,776	4,279
Telephone	247	469
Sundries	469	-
No description	-	160
	<hr/>	<hr/>
	19,712	13,565
<b>Support costs</b>		
<b>Management</b>		
Wages	6,420	2,760
<b>Finance</b>		
Postage and stationery	-	85
<b>Information technology</b>		
Repairs and renewals	642	503
<b>Governance costs</b>		
Accountancy and legal fees	1,524	1,224

This page does not form part of the statutory financial statements

GURU RAMDAS SINGH SABHA

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

	31.12.22	31.12.21
	£	£
Total resources expended	29,577	18,824
<b>Net income</b>	<b>18,283</b>	<b>29,634</b>

This page does not form part of the statutory financial statements

**GURU RAMDAS SINGH SABHA**

England & Wales - Charity number 510980

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2021  
for  
GURU RAMDAS SINGH SABHA

Skeh Accountants Limited  
61B  
Caroline Street  
The Jewellery Quarter  
Birmingham  
West Midlands  
B3 1UF

GURU RAMDAS SINGH SABHA

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for the Year Ended 31 December 2021

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GURU RAMDAS SINGH SABHA

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. 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).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

510980

**Principal address**

495 MOSELEY ROAD  
BALSALL HEATH  
BIRMINGHAM  
West Midlands  
B12 9BX

**Trustees**

A Singh  
T Singh  
S Singh  
S S Potiwal  
G Singh

**Independent Examiner**

Skeh Accountants Limited  
61B  
Caroline Street  
The Jewellery Quarter  
Birmingham  
West Midlands  
B3 1UF

Approved by order of the board of trustees on ..... and signed on its behalf  
by:

.....  
S Singh - Trustee

Independent Examiner's Report to the Trustees of  
GURU RAMDAS SINGH SABHA

**Independent examiner's report to the trustees of GURU RAMDAS SINGH SABHA**

I report to the charity trustees on my examination of the accounts of GURU RAMDAS SINGH SABHA (the Trust) for the year ended 31 December 2021.

**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.

ARUN KUMAR  
FMAAT  
Skeh Accountants Limited  
61B  
Caroline Street  
The Jewellery Quarter  
Birmingham  
West Midlands  
B3 1UF

Date: .....

## GURU RAMDAS SINGH SABHA

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

		31.12.21	31.12.20
		Unrestricted	Total
		funds	funds
		£	£
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		48,458	20,878
Other trading activities	2	-	14,380
<b>Total</b>		48,458	35,258
<b>EXPENDITURE ON</b>			
Raising funds		687	-
<b>Charitable activities</b>			
Property Expenses		6,199	11,777
Administration Expenses		9,178	7,080
Fund Raising Expenses		2,760	-
Other Expenses		-	2,032
<b>Total</b>		18,824	20,889
<b>NET INCOME</b>		29,634	14,369
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		116,989	102,620
<b>TOTAL FUNDS CARRIED FORWARD</b>		146,623	116,989

The notes form part of these financial statements

GURU RAMDAS SINGH SABHA

Balance Sheet  
31 December 2021

	Notes	31.12.21 Unrestricted funds £	31.12.20 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	5	50,804	48,573
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		97,793	69,166
<b>CREDITORS</b>			
Amounts falling due within one year	6	(1,974)	(750)
<b>NET CURRENT ASSETS</b>		<u>95,819</u>	<u>68,416</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		146,623	116,989
<b>NET ASSETS</b>		<u>146,623</u>	<u>116,989</u>
<b>FUNDS</b>	7		
Unrestricted funds		<u>146,623</u>	<u>116,989</u>
<b>TOTAL FUNDS</b>		<u>146,623</u>	<u>116,989</u>

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

.....  
S Singh - Trustee

The notes form part of these financial statements

## **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 income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **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.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

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

**2. OTHER TRADING ACTIVITIES**

	31.12.21	31.12.20
	£	£
Exceptional items	-	14,380
	<u>          </u>	<u>          </u>

**3. 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.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	20,878
Other trading activities	14,380
<b>Total</b>	<u>35,258</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Property Expenses	11,777
Administaration Expenses	7,080
Other Expenses	2,032
<b>Total</b>	<u>20,889</u>
<b>NET INCOME</b>	<u>14,369</u>
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	102,620

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £
	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>116,989</b>
	<hr/> <hr/>

**5. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 January 2021	41,172	1	7,400	48,573
Additions	2,232	-	-	2,232
Disposals	-	(1)	-	(1)
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2021	43,404	-	7,400	50,804
	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>				
At 31 December 2021	43,404	-	7,400	50,804
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 December 2020	41,172	1	7,400	48,573
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.21	31.12.20
	£	£
Trade creditors	(276)	(750)
Other creditors	2,250	1,500
	<u>1,974</u>	<u>750</u>

**7. MOVEMENT IN FUNDS**

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	116,989	29,634	146,623
	<u>116,989</u>	<u>29,634</u>	<u>146,623</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	48,458	(18,824)	29,634
	<u>48,458</u>	<u>(18,824)</u>	<u>29,634</u>

**Comparatives for movement in funds**

	At 1.1.20	Net movement in funds	At 31.12.20
	£	£	£
<b>Unrestricted funds</b>			
General fund	102,620	14,369	116,989
	<u>102,620</u>	<u>14,369</u>	<u>116,989</u>

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

**7. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	35,258	(20,889)	14,369
	_____	_____	_____
<b>TOTAL FUNDS</b>	<u>35,258</u>	<u>(20,889)</u>	<u>14,369</u>

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

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	102,620	44,003	146,623
	_____	_____	_____
<b>TOTAL FUNDS</b>	<u>102,620</u>	<u>44,003</u>	<u>146,623</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 £
<b>Unrestricted funds</b>			
General fund	83,716	(39,713)	44,003
	_____	_____	_____
<b>TOTAL FUNDS</b>	<u>83,716</u>	<u>(39,713)</u>	<u>44,003</u>

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2021.

GURU RAMDAS SINGH SABHA

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

	31.12.21	31.12.20
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	1	-
Donations	48,457	20,878
	<hr/>	<hr/>
	48,458	20,878
<b>Other trading activities</b>		
Exceptional items	-	14,380
	<hr/>	<hr/>
<b>Total incoming resources</b>	48,458	35,258
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Purchases	687	-
<b>Charitable activities</b>		
Wages	7,400	6,100
Rates and water	94	48
Insurance	1,163	1,089
Light and heat	4,279	10,424
Telephone	469	930
No description	160	-
	<hr/>	<hr/>
	13,565	18,591
<b>Support costs</b>		
<b>Management</b>		
Wages	2,760	323
Insurance	-	170
No description	-	150
	<hr/>	<hr/>
	2,760	643
<b>Finance</b>		
Postage and stationery	85	50

This page does not form part of the statutory financial statements

GURU RAMDAS SINGH SABHA

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

	31.12.21	31.12.20
	£	£
<b>Finance</b>		
<b>Information technology</b>		
Repairs and renewals	503	216
Sundries	-	1,389
	<hr/>	<hr/>
	503	1,605
<b>Governance costs</b>		
Accountancy and legal fees	1,224	-
	<hr/>	<hr/>
Total resources expended	18,824	20,889
	<hr/>	<hr/>
<b>Net income</b>	29,634	14,369
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

**GURU RAMDAS SINGH SABHA**

England & Wales - Charity number 510980

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2020  
for  
GURU RAMDAS SINGH SABHA

Skeh Accountants Limited  
61B  
Caroline Street  
The Jewellery Quarter  
Birmingham  
West Midlands  
B3 1UF

GURU RAMDAS SINGH SABHA

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

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Balance Sheet	4
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Detailed Statement of Financial Activities	10 to 11

# GURU RAMDAS SINGH SABHA

## 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).

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Charity number**

510980

#### **Principal address**

495 MOSELEY ROAD  
BALSALL HEATH  
BIRMINGHAM  
West Midlands  
B12 9BX

#### **Trustees**

A Singh  
T Singh  
S Singh  
S S Potiwal  
G Singh

#### **Independent Examiner**

Skeh Accountants Limited  
61B  
Caroline Street  
The Jewellery Quarter  
Birmingham  
West Midlands  
B3 1UF

Approved by order of the board of trustees on 6 March 2022 and signed on its behalf by:

S Singh - Trustee

Independent Examiner's Report to the Trustees of  
GURU RAMDAS SINGH SABHA

**Independent examiner's report to the trustees of GURU RAMDAS SINGH SABHA**

I report to the charity trustees on my examination of the accounts of GURU RAMDAS SINGH SABHA (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.

ARUN KUMAR  
FMAAT  
Skeh Accountants Limited  
61B  
Caroline Street  
The Jewellery Quarter  
Birmingham  
West Midlands  
B3 1UF

1 March 2022

# GURU RAMDAS SINGH SABHA

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

		31.12.20	31.12.19
		Unrestricted	Total
		funds	funds
		£	£
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		20,878	25,631
Other trading activities	2	14,380	-
<b>Total</b>		<u>35,258</u>	<u>25,631</u>
<b>EXPENDITURE ON</b>			
Raising funds	3	-	294
<b>Charitable activities</b>			
Property Expenses		11,777	12,065
Administration Expenses		7,080	11,414
Fund Raising Expenses		-	1,858
Other Expenses		2,032	-
<b>Total</b>		<u>20,889</u>	<u>25,631</u>
<b>NET INCOME</b>		<u>14,369</u>	<u>-</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<u>102,620</u>	<u>102,620</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>116,989</u></u>	<u><u>102,620</u></u>

The notes form part of these financial statements

GURU RAMDAS SINGH SABHA

Balance Sheet  
31 December 2020

	Notes	31.12.20 Unrestricted funds £	31.12.19 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	48,573	48,573
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		69,166	54,797
<b>CREDITORS</b>			
Amounts falling due within one year	7	(750)	(750)
<b>NET CURRENT ASSETS</b>		<u>68,416</u>	<u>54,047</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		116,989	102,620
<b>NET ASSETS</b>		<u>116,989</u>	<u>102,620</u>
<b>FUNDS</b>	8		
Unrestricted funds		<u>116,989</u>	<u>102,620</u>
<b>TOTAL FUNDS</b>		<u>116,989</u>	<u>102,620</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 6 March 2022 and were signed on its behalf by:

S Singh - Trustee

The notes form part of these financial statements

## **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 income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **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.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

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

**2. OTHER TRADING ACTIVITIES**

	31.12.20	31.12.19
	£	£
Exceptional items	14,380	-
	<u>          </u>	<u>          </u>

**3. RAISING FUNDS**

**Investment management costs**

	31.12.20	31.12.19
	£	£
Property repairs	-	294
	<u>          </u>	<u>          </u>

**4. 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.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	25,631
<b>EXPENDITURE ON</b>	
Raising funds	294
<b>Charitable activities</b>	
Property Expenses	12,065
Administration Expenses	11,414
Fund Raising Expenses	1,858
	<u>          </u>
<b>Total</b>	25,631
	<u>          </u>
<b>NET INCOME</b>	-

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	102,620
	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	102,620
	<hr/> <hr/>

**6. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 January 2020 and 31 December 2020	41,172	1	7,400	48,573
	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>				
At 31 December 2020	41,172	1	7,400	48,573
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2019	41,172	1	7,400	48,573
	<hr/>	<hr/>	<hr/>	<hr/>

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

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.20	31.12.19
	£	£
Trade creditors	(750)	-
Other creditors	1,500	750
	<u>750</u>	<u>750</u>

**8. MOVEMENT IN FUNDS**

	At 1.1.20	Net movement in funds	At 31.12.20
	£	£	£
<b>Unrestricted funds</b>			
General fund	102,620	14,369	116,989
	<u>102,620</u>	<u>14,369</u>	<u>116,989</u>
<b>TOTAL FUNDS</b>	<u>102,620</u>	<u>14,369</u>	<u>116,989</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	35,258	(20,889)	14,369
	<u>35,258</u>	<u>(20,889)</u>	<u>14,369</u>
<b>TOTAL FUNDS</b>	<u>35,258</u>	<u>(20,889)</u>	<u>14,369</u>

**9. RELATED PARTY DISCLOSURES**

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

GURU RAMDAS SINGH SABHA

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

	31.12.20	31.12.19
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	20,878	25,631
<b>Other trading activities</b>		
Exceptional items	14,380	-
<b>Total incoming resources</b>	<b>35,258</b>	<b>25,631</b>
<b>EXPENDITURE</b>		
<b>Investment management costs</b>		
Property repairs	-	294
<b>Charitable activities</b>		
Wages	6,100	-
Rates and water	48	-
Insurance	1,089	1,088
Light and heat	10,424	9,476
Telephone	930	822
Sundries	-	748
	<b>18,591</b>	<b>12,134</b>
<b>Support costs</b>		
<b>Management</b>		
Wages	323	7,800
Rates and water	-	1,501
Insurance	170	1,110
Postage and stationery	-	320
Advertising	-	28
Sundries	-	1,694
No description	150	-
	<b>643</b>	<b>12,453</b>
<b>Finance</b>		
Postage and stationery	50	-

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GURU RAMDAS SINGH SABHA

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

	31.12.20	31.12.19
	£	£
<b>Finance</b>		
<b>Information technology</b>		
Repairs and renewals	216	-
Sundries	1,389	-
	<hr/>	<hr/>
	1,605	-
<b>Governance costs</b>		
Accountancy and legal fees	-	750
	<hr/>	<hr/>
Total resources expended	20,889	25,631
	<hr/>	<hr/>
<b>Net income</b>	14,369	-
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements