

SACHKHAND NANAK DHAM INTERNATIONAL

England & Wales · Charity number 515484

Details

Other names	SACHKHAND NANAK DHAM
Status	Registered
Legal form	Other
Registered	1984-08-24
Register	View on the Charity Commission register

Contact

Address	Sachkhand Nanak Dham International 11 Church Hill Road Birmingham B20 3TN
Phone	01215542422
Email	sndiuk@hotmail.com

Activities

Objects: TO ADVANCE THE PRECEPT OF ONE DIVINE BEING AS EXPOUNDED BY MAHARAJ DARSHAN DAS AND THEREBY BEING MAN TO A GREATER REALISATION OF GOD AND INCREASE AND SUSTAIN HIS RELIGIOUS BELIEF. TO PROVIDE FOR THE PUBLIC WORSHIP OF GOD BY MEANS OF GATHERING FOR PRAYER AND RELIGIOUS OBSERVANCES. TO RELIEVE IN CASES OF NEED ANY PERSONS WHO ARE IN CONDITIONS OF HARDSHIP OR DISTRESS OR WHO ARE AGED OR DISABLED.

Activities: Provide a place of worship and gathering for all regardless of caste, creed, religion, colour, race or gender. A believe in humanitarian principles and rendering selfless service for all.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Religious Activities, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Birmingham City
- Ealing
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£118,113	£97,370	-	-
2024-08-31	£90,169	£75,960	-	-
2023-08-31	£109,534	£71,996	-	-
2022-08-31	£105,251	£63,633	-	-
2021-08-31	£106,371	£59,953	-	-

Trustees

Name	Role	Appointed
AMRITPAL BHATTI		2021-09-25
BALWINDER BAMRAH		2025-09-27
DAS TARSEM SINGH		
HARDEEP SINGH		2025-09-27
TARKESHVER BANGAY		2019-09-28

SACHKHAND NANAK DHAM INTERNATIONAL

England & Wales - Charity number 515484

Accounts

**SACHKHAND NANAK DHAM
INTERNATIONAL**

**STATEMENT OF ACCOUNTS
31 AUGUST 2025**

CHARITY COMMISSION NO 515484

SACHKHAND NANAK DHAM INTERNATIONAL
STATEMENT OF ACCOUNTS
1 YEAR TO 31 AUGUST 2025

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Page 2.	Independent Examiners Report
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Page 4.	Statement of Assets & Liabilities
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SACHKHAND NANAK DHAM INTERNATIONAL

TRUSTEE'S ANNUAL REPORT

CHARITY NAME: Sachkhand Nanak Dham International

REGISTERED CHARITY NUMBER: 515484

FOR THE FINANCIAL YEAR BEGINNING: 1st September 2024

FOR THE FINANCIAL YEAR ENDING: 31st August 2025

CHARITY'S PRINCIPAL ADDRESS: 11 Church Hill Road
Handsworth
Birmingham
B20 3TN

NAME OF THE CHARITY TRUSTEE'S: Mr Tarsem Singh
Mr Hardev Singh
Mr Amritpal Singh-(Treasurer)
Mr Tarkeshver Chander-(General Secretary)
Mr Jaswinder Singh-(Assistant General Secretary)

Description of the charity's trust

GOVERNING DOCUMENT: Constitution

OBJECTS OF THE CHARITY: For the advancement of the precept of one divine being as expounded by Mahraz Darshan Das and to provide public worship of God by means of gathering for prayers and religious observances.

Activities and Achievements

CHARITY'S ACTIVITIES AND ACHIEVEMENTS DURING THE YEAR: The Charity has assisted various people, organisations and institutes during the year.

The trustees have approved the trustee's report above.

SIGNATURE:


MR TARKESHVAR CHANDER
GENERAL SECRETARY

DATED: 24th September 2025

SACHKHAND NANAK DHAM INTERNATIONAL

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

REPORT TO THE TRUSTEES OF: Sachkhand Nanak Dham International

REGISTERED CHARITY NUMBER: 515484

ON ACCOUNTS FOR THE YEAR ENDED: 31st August 2025

SET OUT ON PAGES: 3 to 7

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER:

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commission under s.145(5)(b) of the 2011 Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS REPORT:

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT:

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect and requirements: to keep accounting records in accordance with s.130 of the 2011 Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have been met: or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

SIGNED:



DATED:

24th September 2025

NAME:

Shabir Nawab & Co Accountants Ltd

ADDRESS:

11 Portland Road
Edgbaston
Birmingham
B16 9HN

SACHKHAND NANAK DHAM INTERNATIONAL

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2025**

	NOTES	2025	2024
INCOMING RESOURCES			
DONATION:			
Unrestricted Funds		118,113	90,169
		<hr/>	<hr/>
TOTAL INCOMING RESOURCES		118,113	90,169
		<hr/>	<hr/>
RESOURCES EXPENDED			
Direct Charitable Expenditure			
Property Expenses	2	42,389	33,693
Administration Expenses	3	33,907	18,733
Fund Raising Expenses	4	14,383	14,627
Other Expenses	5	6,369	8,765
Finance Costs	6	322	142
		<hr/>	<hr/>
		97,370	75,960
		<hr/>	<hr/>
NET INCOMING RESOURCES FOR THE YEAR		20,743	14,209
Fund Balances brought forward		1,114,510	1,100,301
		<hr/>	<hr/>
Fund Balance carried forward		1,135,253	1,114,510
		<hr/> <hr/>	<hr/> <hr/>

The notes on page 5 to 6 form part of these accounts.

SACHKHAND NANAK DHAM INTERNATIONAL**STATEMENT OF ASSETS & LIABILITIES AS AT 31 AUGUST 2025**

	NOTES	2025	2024
FIXED ASSETS	7	990,612	974,823
CURRENT ASSETS			
Debtors	8	4,905	5,979
Cash at Bank	9	141,464	136,363
Cash in Hand		64	402
		146,433	142,744
LESS: CURRENT LIABILITIES			
Creditors	10	1,792	3,057
		1,792	3,057
NET CURRENT ASSETS		144,641	139,687
NET ASSETS		1,135,253	1,114,510
FUNDS			
Unrestricted		1,135,253	1,114,510
		1,135,253	1,114,510

Approved by the Board of Trustees on 24th September 2025 and signed on its behalf by


MR TARKESHVAR CHANDER
GENERAL SECRETARY

The notes on page 5 to 7 form part of these accounts.

SACHKHAND NANAK DHAM INTERNATIONAL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2025

1 ACCOUNTING POLICIES AND FINANCIAL YEAR END

Basis of Accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard (FRS102) and the Charities SORP and the Charities Act 2011.

Change in Basis of accounting or to previous accounts

There have been no change to the valuation rules and methods of accounting since last year and no changes have been made to accounts for previous years.

TRUSTEES

There was no remuneration or other benefits paid to the Charity's trustees or people connected with them, from the Charity or any company connected with it.

There were no transactions undertaken by the Charity in which a trustee or connected person has a material interest.

SUNDRIES

- The Charity does not have any commitments not provided for in the accounts.
- The Charity has not given any guarantees.
- The Charity has not received any loans secured on any of its assets.
- The Charity did not have any contingent liabilities.
- The Charity does not receive grants as material part of its income.

TAXATION

The charity is exempt from tax on its charitable activities.

2 PROPERTY EXPENSES

	2025 £	2024 £
Alarm Maintenance	2,636	959
General Insurance	4,969	4,666
General Rates	1,919	1,542
Heating & Lighting	26,008	15,076
Repairs & Renewals	4,573	9,390
Water Rates	2,284	2,060
	<u>42,389</u>	<u>33,693</u>

3 ADMINISTRATION EXPENSES

Advertising	320	320
Depreciation of Fixed Assets	1,858	3,657
Motor Running Expenses	2,381	1,773
Pension	214	-
Postage & Stationery	325	200
Subscriptions	643	507
Sundry Expenses	593	733
Telephone	613	614
Travelling Expenses	1,069	721
Wages	25,891	10,208
	<u>33,907</u>	<u>18,733</u>

4 FUND RAISING EXPENSES

Food & Provisions	13,654	13,817
Hall Hire	729	810
	<u>14,383</u>	<u>14,627</u>

5 OTHER EXPENSES

Donations	1,001	1,006
Professional Fees	5,368	7,759
	<u>6,369</u>	<u>8,765</u>

SACHKHAND NANAK DHAM INTERNATIONAL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2025

		2025	2024	
		£	£	
6 FINANCE EXPENSES				
Bank Interest		(171)	(186)	
Bank Charges		493	328	
		<u>322</u>	<u>142</u>	
		<u><u>322</u></u>	<u><u>142</u></u>	
7 FIXED ASSETS				
	Freehold Properties	Motor Vehicle	Fixtures & Equipment	TOTAL
COST				
Balance as at 31 August 2024	966,719	23,750	41,700	1,032,169
Additions	17,647	-	-	17,647
Disposals	-	-	-	-
Balance as at 31 August 2025	<u>984,366</u>	<u>23,750</u>	<u>41,700</u>	<u>1,049,816</u>
	<u><u>984,366</u></u>	<u><u>23,750</u></u>	<u><u>41,700</u></u>	<u><u>1,049,816</u></u>
DEPRECIATION				
Balance as at 31 August 2024	-	23,748	33,598	57,346
Disposals	-	-	1,858	1,858
Charged in year	-	-	-	-
Balance as at 31 August 2025	<u>-</u>	<u>23,748</u>	<u>35,456</u>	<u>59,204</u>
	<u><u>-</u></u>	<u><u>23,748</u></u>	<u><u>35,456</u></u>	<u><u>59,204</u></u>
NET BOOK VALUE				
At 31 August 2025	<u>984,366</u>	<u>2</u>	<u>6,244</u>	<u>990,612</u>
	<u><u>984,366</u></u>	<u><u>2</u></u>	<u><u>6,244</u></u>	<u><u>990,612</u></u>
At 31 August 2024	<u>966,719</u>	<u>2</u>	<u>8,102</u>	<u>974,823</u>
	<u><u>966,719</u></u>	<u><u>2</u></u>	<u><u>8,102</u></u>	<u><u>974,823</u></u>
8 DEBTORS		2025	2024	
		£	£	
Prepayments: -				
General Insurance		4,905	5,979	
		<u>4,905</u>	<u>5,979</u>	
		<u><u>4,905</u></u>	<u><u>5,979</u></u>	
9 CASH AT BANK				
Unrestricted Funds		141,464	136,363	
		<u>141,464</u>	<u>136,363</u>	
		<u><u>141,464</u></u>	<u><u>136,363</u></u>	
BANK ACCOUNT ANALYSIS				
Lloyds Bank- Current A/c No 3595929		65,525	64,778	
Lloyds Bank- Current A/c No 60458160		38,514	35,403	
National Westminster Bank - Current A/C No 55289665		22,971	22,552	
National Westminster Bank - Deposit A/C No 55299741		14,454	13,630	
		<u>141,464</u>	<u>136,363</u>	
		<u><u>141,464</u></u>	<u><u>136,363</u></u>	
10 CREDITORS				
Creditors: Amounts owed		532	1,815	
Accruals: Professional Fees		950	950	
Social security & other taxes-Paye/Pension		310	292	
		<u>1,792</u>	<u>3,057</u>	
		<u><u>1,792</u></u>	<u><u>3,057</u></u>	

SACHKHAND NANAK DHAM INTERNATIONAL

England & Wales - Charity number 515484

Accounts

**SACHKHAND NANAK DHAM
INTERNATIONAL**

**STATEMENT OF ACCOUNTS
31 AUGUST 2024**

CHARITY COMMISSION NO 515484

SACHKHAND NANAK DHAM INTERNATIONAL

STATEMENT OF ACCOUNTS

1 YEAR TO 31 AUGUST 2024

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SACHKHAND NANAK DHAM INTERNATIONAL

TRUSTEE'S ANNUAL REPORT

CHARITY NAME: Sachkhand Nanak Dham International

REGISTERED CHARITY NUMBER: 515484

FOR THE FINANCIAL YEAR BEGINNING: 1st September 2023

FOR THE FINANCIAL YEAR ENDING: 31st August 2024

CHARITY'S PRINCIPAL ADDRESS: 11 Church Hill Road
Handsworth
Birmingham
B20 3TN

NAME OF THE CHARITY TRUSTEE'S: Mr Tarsem Singh
Mr Hardev Singh
Mr Amritpal Singh-(Treasurer)
Mr Tarkeshver Chander-(General Secretary)
Mr Jaswinder Singh-(Assistant General Secretary)-was appointed on the last AGM held on 23rd September 2023 & Mrs Angela resigned.

Description of the charity's trust

GOVERNING DOCUMENT: Constitution

OBJECTS OF THE CHARITY: For the advancement of the precept of one divine being as expounded by Mahraz Darshan Das and to provide public worship of God by means of gathering for prayers and religious observances.

Activities and Achievements

CHARITY'S ACTIVITIES AND ACHIEVEMENTS DURING THE YEAR: The Charity has assisted various people, organisations and institutes during the year.

The trustees have approved the trustee's report above.

SIGNATURE:


MR TARKESHVAR CHANDER
GENERAL SECRETARY

DATED: 16th October 2024

SACHKHAND NANAK DHAM INTERNATIONAL

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

REPORT TO THE TRUSTEES OF: Sachkhand Nanak Dham International

REGISTERED CHARITY NUMBER: 515484

ON ACCOUNTS FOR THE YEAR ENDED: 31st August 2024

SET OUT ON PAGES: 3 to 7

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER:

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commission under s.145(5)(b) of the 2011 Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS REPORT:

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT:

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect and requirements: to keep accounting records in accordance with s.130 of the 2011 Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have been met: or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

SIGNED:



DATED:

16th October 2024

NAME:

Shabir Nawab & Co Accountants Ltd

ADDRESS:

11 Portland Road
Edgbaston
Birmingham
B16 9HN

SACHKHAND NANAK DHAM INTERNATIONAL

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2024**

	NOTES	2024	2023
INCOMING RESOURCES			
DONATION:			
Unrestricted Funds		90,169	109,534
		<hr/>	<hr/>
TOTAL INCOMING RESOURCES		90,169	109,534
		<hr/>	<hr/>
RESOURCES EXPENDED			
Direct Charitable Expenditure			
Property Expenses	2	33,693	27,043
Administration Expenses	3	18,733	18,712
Fund Raising Expenses	4	14,627	15,020
Other Expenses	5	8,765	11,228
Finance Costs	6	142	(7)
		<hr/>	<hr/>
		75,960	71,996
		<hr/>	<hr/>
NET INCOMING RESOURCES FOR THE YEAR		14,209	37,538
Fund Balances brought forward		1,100,301	1,062,763
		<hr/>	<hr/>
Fund Balance carried forward		1,114,510	1,100,301
		<hr/> <hr/>	<hr/> <hr/>

The notes on page 5 to 6 form part of these accounts.

SACHKHAND NANAK DHAM INTERNATIONAL

STATEMENT OF ASSETS & LIABILITIES AS AT 31 AUGUST 2024

	NOTES	2024	2023
FIXED ASSETS	7	974,823	970,380
		<hr/>	<hr/>
CURRENT ASSETS			
Debtors	8	5,979	4,666
Cash at Bank	9	136,363	120,403
Cash in Hand		402	5,702
		<hr/>	<hr/>
		142,744	130,771
		<hr/>	<hr/>
LESS: CURRENT LIABILITIES			
Creditors	10	3,057	850
		<hr/>	<hr/>
		3,057	850
		<hr/>	<hr/>
NET CURRENT ASSETS		139,687	129,921
		<hr/>	<hr/>
NET ASSETS		1,114,510	1,100,301
		<hr/> <hr/>	<hr/> <hr/>
FUNDS			
Unrestricted		1,114,510	1,100,301
		<hr/>	<hr/>
		1,114,510	1,100,301
		<hr/> <hr/>	<hr/> <hr/>

Approved by the Board of Trustees on 16th October 2024 and signed on its behalf by



MR TARKESHVAR CHANDER
GENERAL SECRETARY

The notes on page 5 to 7 form part of these accounts.

SACHKHAND NANAK DHAM INTERNATIONAL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024

1 ACCOUNTING POLICIES AND FINANCIAL YEAR END

Basis of Accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard (FRS102) and the Charities SORP and the Charities Act 2011.

Change in Basis of accounting or to previous accounts

There have been no change to the valuation rules and methods of accounting since last year and no changes have been made to accounts for previous years.

TRUSTEES

There was no remuneration or other benefits paid to the Charity's trustees or people connected with them, from the Charity or any company connected with it.

There were no transactions undertaken by the Charity in which a trustee or connected person has a material interest.

SUNDRIES

- The Charity does not have any commitments not provided for in the accounts.
- The Charity has not given any guarantees.
- The Charity has not received any loans secured on any of its assets.
- The Charity did not have any contingent liabilities.
- The Charity does not receive grants as material part of its income.

TAXATION

The charity is exempt from tax on its charitable activities.

	2024	2023
	£	£
2 PROPERTY EXPENSES		
Alarm Maintenance	959	564
General Insurance	4,666	4,252
General Rates	1,542	1,586
Heating & Lighting	15,076	7,291
Repairs & Renewals	9,390	11,814
Water Rates	2,060	1,536
	<u>33,693</u>	<u>27,043</u>
3 ADMINISTRATION EXPENSES		
Advertising	320	320
Depreciation of Fixed Assets	3,657	4,016
Motor Running Expenses	1,773	2,549
Postage & Stationery	200	401
Subscriptions	507	655
Sundry Expenses	733	841
Telephone	614	498
Travelling Expenses	721	3,410
Wages	10,208	6,022
	<u>18,733</u>	<u>18,712</u>
4 FUND RAISING EXPENSES		
Food & Provisions	13,817	14,708
Hall Hire	810	312
	<u>14,627</u>	<u>15,020</u>
5 OTHER EXPENSES		
Donations	1,006	3,061
Professional Fees	7,759	8,167
	<u>8,765</u>	<u>11,228</u>

SACHKHAND NANAK DHAM INTERNATIONAL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024

			2024	2023
			£	£
6 FINANCE EXPENSES				
Bank Interest			(186)	(102)
Bank Charges			328	95
			<u>142</u>	<u>(7)</u>
7 FIXED ASSETS	Freehold Properties	Motor Vehicle	Fixtures & Equipment	TOTAL
COST				
Balance as at 31 August 2024	958,619	23,750	41,700	1,024,069
Additions	8,100	-	-	8,100
Disposals	-	-	-	-
Balance as at 31 August 2024	<u>966,719</u>	<u>23,750</u>	<u>41,700</u>	<u>1,032,169</u>
DEPRECIATION				
Balance as at 31 August 2024	-	21,949	31,740	53,689
Disposals	-	1,799	1,858	3,657
Charged in year	-	-	-	-
Balance as at 31 August 2024	<u>-</u>	<u>23,748</u>	<u>33,598</u>	<u>57,346</u>
NET BOOK VALUE				
At 31 August 2024	<u>966,719</u>	<u>2</u>	<u>8,102</u>	<u>974,823</u>
At 31 August 2023	<u>958,619</u>	<u>1,801</u>	<u>9,960</u>	<u>970,380</u>
8 DEBTORS			2024	2023
			£	£
Prepayments: -				
General Insurance			5,979	4,666
			<u>5,979</u>	<u>4,666</u>
9 CASH AT BANK				
Unrestricted Funds			136,363	120,403
BANK ACCOUNT ANALYSIS				
Lloyds Bank- Current A/c No 3595929			64,778	54,295
Lloyds Bank- Current A/c No 60458160			35,403	31,987
National Westminster Bank - Current A/C No 55289665			22,552	22,151
National Westminster Bank - Deposit A/C No 55299741			13,630	11,970
			<u>136,363</u>	<u>120,403</u>
10 CREDITORS				
Creditors: Amounts owed			1,815	-
Accruals: Professional Fees			950	850
Social security & other taxes-Paye			292	-
			<u>3,057</u>	<u>850</u>

SACHKHAND NANAK DHAM INTERNATIONAL

England & Wales - Charity number 515484

Accounts

**SACHKHAND NANAK DHAM
INTERNATIONAL**

**STATEMENT OF ACCOUNTS
31 AUGUST 2023**

CHARITY COMMISSION NO 515484

SACHKHAND NANAK DHAM INTERNATIONAL

STATEMENT OF ACCOUNTS

1 YEAR TO 31 AUGUST 2023

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TRUSTEE'S ANNUAL REPORT

CHARITY NAME: Sachkhand Nanak Dham International

REGISTERED CHARITY NUMBER: 515484

FOR THE FINANCIAL YEAR BEGINNING: 1st September 2022

FOR THE FINANCIAL YEAR ENDING: 31st August 2023

CHARITY'S PRINCIPAL ADDRESS: 11 Church Hill Road
Handsworth
Birmingham
B20 3TN

NAME OF THE CHARITY TRUSTEE'S: Mr Tarsem Singh
Mr Hardev Singh
Mr Amritpal Singh-(Treasurer)
Mr Tarkeshver Chander-(General Secretary)
Mrs Angela-(Assistant General Secretary)

Description of the charity's trust

GOVERNING DOCUMENT: Constitution

OBJECTS OF THE CHARITY: For the advancement of the precept of one divine being as expounded by Mahraz Darshan Das and to provide public worship of God by means of gathering for prayers and religious observances.

Activities and Achievements

CHARITY'S ACTIVITIES AND ACHIEVEMENTS DURING THE YEAR: The Charity has assisted various people, organisations and institutes during the year.

The trustees have approved the trustee's report above.

SIGNATURE:


MR TARKESHVAR CHANDER
GENERAL SECRETARY

DATED: 18th September 2023

SACHKHAND NANAK DHAM INTERNATIONAL

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

REPORT TO THE TRUSTEES OF: Sachkhand Nanak Dham International

REGISTERED CHARITY NUMBER: 515484

ON ACCOUNTS FOR THE YEAR ENDED: 31st August 2023

SET OUT ON PAGES: 3 to 7

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER:

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commission under s.145(5)(b) of the 2011 Act, whether particular matters have come to my attention.

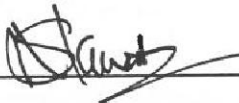
BASIS OF INDEPENDENT EXAMINERS REPORT:

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT:

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect and requirements: to keep accounting records in accordance with s.130 of the 2011 Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have been met: or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

SIGNED:



DATED:

18th September 2023

NAME:

Shabir Nawab & Co Accountants Ltd

ADDRESS:

11 Portland Road
Edgbaston
Birmingham
B16 9HN

SACHKHAND NANAK DHAM INTERNATIONAL

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2023**

	NOTES	2023	2022
INCOMING RESOURCES			
DONATION:			
Unrestricted Funds		109,534	105,251
		<hr/>	<hr/>
TOTAL INCOMING RESOURCES		109,534	105,251
		<hr/>	<hr/>
RESOURCES EXPENDED			
Direct Charitable Expenditure			
Property Expenses	2	27,043	28,929
Administration Expenses	3	18,712	22,732
Fund Raising Expenses	4	15,020	9,978
Other Expenses	5	11,228	1,998
Finance Costs	6	(7)	- 4
		<hr/>	<hr/>
		71,996	63,633
		<hr/>	<hr/>
NET INCOMING / (OUTCOMING) RESOURCES FOR THE YEAR		37,538	41,618
Fund Balances brought forward		1,062,763	1,021,145
		<hr/>	<hr/>
Fund Balance carried forward		1,100,301	1,062,763
		<hr/> <hr/>	<hr/> <hr/>

The notes on page 5 to 6 form part of these accounts.

SACHKHAND NANAK DHAM INTERNATIONAL**STATEMENT OF ASSETS & LIABILITIES AS AT 31 AUGUST 2023**

	NOTES	2023	2022
FIXED ASSETS	7	970,380	949,716
CURRENT ASSETS			
Debtors	8	4,666	4,252
Cash at Bank	9	120,403	103,745
Cash in Hand		5,702	6,001
		130,771	113,998
LESS: CURRENT LIABILITIES			
Creditors	10	850	951
		850	951
NET CURRENT ASSETS		129,921	113,047
NET ASSETS		1,100,301	1,062,763
FUNDS			
Unrestricted		1,100,301	1,062,763
		1,100,301	1,062,763

Approved by the Board of Trustees on 18th September 2023 and signed on its behalf by

MR TARKESHVAR CHANDER
GENERAL SECRETARY

The notes on page 5 to 7 form part of these accounts.

SACHKHAND NANAK DHAM INTERNATIONAL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023

1 ACCOUNTING POLICIES AND FINANCIAL YEAR END

Basis of Accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard (FRS102) and the Charities SORP and the Charities Act 2011.

Change in Basis of accounting or to previous accounts

There have been no change to the valuation rules and methods of accounting since last year and no changes have been made to accounts for previous years.

TRUSTEES

There was no remuneration or other benefits paid to the Charity's trustees or people connected with them, from the Charity or any company connected with it.

There were no transactions undertaken by the Charity in which a trustee or connected person has a material interest.

SUNDRIES

- The Charity does not have any commitments not provided for in the accounts.
- The Charity has not given any guarantees.
- The Charity has not received any loans secured on any of its assets.
- The Charity did not have any contingent liabilities.
- The Charity does not receive grants as material part of its income.

TAXATION

The charity is exempt from tax on its charitable activities.

	2023	2022
	£	£
2 PROPERTY EXPENSES		
Alarm Maintenance	564	1,357
General Insurance	4,252	3,896
General Rates	1,586	1,513
Heating & Lighting	7,291	5,718
Repairs & Renewals	11,814	14,751
Water Rates	1,536	1,694
	<u>27,043</u>	<u>28,929</u>
3 ADMINISTRATION EXPENSES		
Advertising	320	-
Depreciation of Fixed Assets	4,016	4,124
Motor Running Expenses	2,549	2,177
Postage & Stationery	401	209
Subscription	655	785
Sundry Expenses	841	1,159
Telephone	498	493
Travelling Expenses	3,410	1,883
Wages	6,022	11,902
	<u>18,712</u>	<u>22,732</u>
4 FUND RAISING EXPENSES		
Food & Provisions	14,708	9,816
Hall Hire	312	162
	<u>15,020</u>	<u>9,978</u>
5 OTHER EXPENSES		
Donations	3,061	396
Professional Fees	8,167	1,602
	<u>11,228</u>	<u>1,998</u>

SACHKHAND NANAK DHAM INTERNATIONAL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023

			2023	2022
			£	£
6 FINANCE EXPENSES				
Bank Interest			(102)	(4)
Bank Charges			95	-
			<u>(7)</u>	<u>4</u>
7 FIXED ASSETS	Freehold Properties	Motor Vehicle	Fixtures & Equipment	TOTAL
COST				
Balance as at 31 August 2022	933,939	23,750	41,700	999,389
Additions	24,680	-	-	24,680
Disposals	-	-	-	-
Balance as at 31 August 2023	<u>958,619</u>	<u>23,750</u>	<u>41,700</u>	<u>1,024,069</u>
DEPRECIATION				
Balance as at 31 August 2022	-	20,149	29,524	49,673
Disposals	-	1,800	2,216	4,016
Charged in year	-	-	-	-
Balance as at 31 August 2023	<u>-</u>	<u>21,949</u>	<u>31,740</u>	<u>53,689</u>
NET BOOK VALUE				
At 31 August 2023	<u>958,619</u>	<u>1,801</u>	<u>9,960</u>	<u>970,380</u>
At 31 August 2022	<u>933,939</u>	<u>3,601</u>	<u>12,176</u>	<u>949,716</u>
8 DEBTORS			2023	2022
			£	£
Prepayments: -				
General Insurance			4,666	4,252
			<u>4,666</u>	<u>4,252</u>
9 CASH AT BANK				
Unrestricted Funds			<u>120,403</u>	<u>103,745</u>
BANK ACCOUNT ANALYSIS				
Lloyds Bank- Current A/c No 3595929			54,295	64,976
Lloyds Bank- Current A/c No 60458160			31,987	7,668
National Westminster Bank - Current A/C No 55289665			22,151	21,381
National Westminster Bank - Deposit A/C No 55299741			11,970	9,720
			<u>120,403</u>	<u>103,745</u>
10 CREDITORS				
Accruals: Professional Fees			850	850
Social security & other taxes-Paye			-	101
			<u>850</u>	<u>951</u>

SACHKHAND NANAK DHAM INTERNATIONAL

England & Wales - Charity number 515484

Accounts

**SACHKHAND NANAK DHAM
INTERNATIONAL**

**STATEMENT OF ACCOUNTS
31 AUGUST 2022**

CHARITY COMMISSION NO 515484

SACHKHAND NANAK DHAM INTERNATIONAL
STATEMENT OF ACCOUNTS
1 YEAR TO 31 AUGUST 2022

CONTENTS

Page 1.	Trustee's Annual Report
Page 2.	Independent Examiners Report
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Page 4.	Statement of Assets & Liabilities
Pages 5 - 6.	Notes to the Accounts

SACHKHAND NANAK DHAM INTERNATIONAL

TRUSTEE'S ANNUAL REPORT

CHARITY NAME: Sachkhand Nanak Dham International

REGISTERED CHARITY NUMBER: 515484

FOR THE FINANCIAL YEAR BEGINNING: 1st September 2021

FOR THE FINANCIAL YEAR ENDING: 31st August 2022

CHARITY'S PRINCIPAL ADDRESS: 11 Church Hill Road
Handsworth
Birmingham
B20 3TN

NAME OF THE CHARITY TRUSTEE'S: Mr Tarsem Singh
Mrs Angela- (Assistant General Secretary)
Mr Tarkeshver Chander (General Secretary)
Mr Hardev Singh
Mr Amritpal Singh

Description of the charity's trust

GOVERNING DOCUMENT: Constitution

OBJECTS OF THE CHARITY: For the advancement of the precept of one divine being as expounded by Mahraz Darshan Das and to provide public worship of God by means of gathering for prayers and religious observances.

Activities and Achievements

CHARITY'S ACTIVITIES AND ACHIEVEMENTS DURING THE YEAR: The Charity has assisted various people, organisations and institutes during the year.

The trustees have approved the trustee's report above.

SIGNATURE:


MR TARKESHVAR CHANDER
GENERAL SECRETARY

DATED: 5th October 2022

SACHKHAND NANAK DHAM INTERNATIONAL

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

REPORT TO THE TRUSTEES OF: Sachkhand Nanak Dham International
REGISTERED CHARITY NUMBER: 515484
ON ACCOUNTS FOR THE YEAR ENDED: 31st August 2022
SET OUT ON PAGES: 3 to 7

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER:

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commission under s.145(5)(b) of the 2011 Act, whether particular matters have come to my attention.

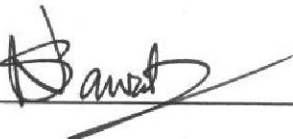
BASIS OF INDEPENDENT EXAMINERS REPORT:

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT:

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect and requirements: to keep accounting records in accordance with s.130 of the 2011 Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have been met: or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

SIGNED:



DATED:

5th October 2022

NAME:

Shabir Nawab & Co Accountants Ltd

ADDRESS:

11 Portland Road
Edgbaston
Birmingham
B16 9HN

SACHKHAND NANAK DHAM INTERNATIONAL

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2022**

	NOTES	2022	2021
INCOMING RESOURCES			
DONATION:			
Unrestricted Funds		105,251	106,106
OTHER INCOME			
JRS-Grant		-	265
TOTAL INCOMING RESOURCES		<u>105,251</u>	<u>106,371</u>
RESOURCES EXPENDED			
Direct Charitable Expenditure			
Property Expenses	2	28,929	28,858
Administration Expenses	3	22,732	20,421
Fund Raising Expenses	4	9,978	4,012
Other Expenses	5	1,998	6,587
Finance Costs	6	(4)	75
		<u>63,633</u>	<u>59,953</u>
NET INCOMING / (OUTCOMING) RESOURCES FOR THE YEAR		<u>41,618</u>	<u>46,418</u>
Fund Balances brought forward		<u>1,021,145</u>	<u>974,727</u>
Fund Balance carried forward		<u><u>1,062,763</u></u>	<u><u>1,021,145</u></u>

The notes on page 5 to 6 form part of these accounts.

SACHKHAND NANAK DHAM INTERNATIONAL

STATEMENT OF ASSETS & LIABILITIES AS AT 31 AUGUST 2022

	NOTES	2022	2021
FIXED ASSETS	7	949,716	939,743
CURRENT ASSETS			
Debtors	8	4,252	-
Cash at Bank	9	103,745	82,086
Cash in Hand		6,001	247
		113,998	82,333
LESS: CURRENT LIABILITIES			
Creditors	10	951	931
		951	931
NET CURRENT ASSETS		113,047	81,402
NET ASSETS		1,062,763	1,021,145
FUNDS			
Unrestricted		1,062,763	1,021,145
		1,062,763	1,021,145

Approved by the Board of Trustees on 5th October 2022 and signed on its behalf by

MR TARKESHVAR CHANDER
GENERAL SECRETARY

The notes on page 5 to 7 form part of these accounts.

1 ACCOUNTING POLICIES AND FINANCIAL YEAR END

Basis of Accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard (FRS102) and the Charities SORP and the Charities Act 2011.

Change in Basis of accounting or to previous accounts

There have been no change to the valuation rules and methods of accounting since last year and no changes have been made to accounts for previous years.

TRUSTEES

There was no remuneration or other benefits paid to the Charity's trustees or people connected with them, from the Charity or any company connected with it.

There were no transactions undertaken by the Charity in which a trustee or connected person has a material interest.

SUNDRIES

- The Charity does not have any commitments not provided for in the accounts.
- The Charity has not given any guarantees.
- The Charity has not received any loans secured on any of its assets.
- The Charity did not have any contingent liabilities.
- The Charity does not receive grants as material part of its income.

TAXATION

The charity is exempt from tax on its charitable activities.

	2022	2021
	£	£
2 PROPERTY EXPENSES		
Alarm Maintenance	1,357	533
General Insurance	3,896	4,800
General Rates	1,513	1,440
Heating & Lighting	5,718	7,746
Repairs & Renewals	14,751	12,992
Water Rates	1,694	1,347
	<u>28,929</u>	<u>28,858</u>
3 ADMINISTRATION EXPENSES		
Advertising	-	150
Depreciation of Fixed Assets	4,124	4,011
Motor Running Expenses	2,177	1,521
Postage & Stationery	209	392
Subscription	785	701
Sundry Expenses	1,159	723
Telephone	493	656
Travelling Expenses	1,883	597
Wages	11,902	11,670
	<u>22,732</u>	<u>20,421</u>
4 FUND RAISING EXPENSES		
Food & Provisions	9,816	4,012
Hall Hire	162	-
	<u>9,978</u>	<u>4,012</u>
5 OTHER EXPENSES		
Donations	396	3,590
Legal & Professional Fees	1,602	2,997
	<u>1,998</u>	<u>6,587</u>

SACHKHAND NANAK DHAM INTERNATIONAL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

		2022	2021	
		£	£	
6 FINANCE EXPENSES				
Bank Interest		(4)	-	
Bank Charges		-	75	
		<u>(4)</u>	<u>75</u>	
7 FIXED ASSETS				
	Freehold Properties	Motor Vehicle	Fixtures & Equipment	TOTAL
COST				
Balance as at 31 August 2021	920,971	23,750	40,571	985,292
Additions	12,968	-	1,129	14,097
Disposals	-	-	-	-
Balance as at 31 August 2022	<u>933,939</u>	<u>23,750</u>	<u>41,700</u>	<u>999,389</u>
DEPRECIATION				
Balance as at 31 August 2021	-	18,349	27,200	45,549
Disposals	-	-	-	-
Charged in year	-	1,800	2,324	4,124
Balance as at 31 August 2022	<u>-</u>	<u>20,149</u>	<u>29,524</u>	<u>49,673</u>
NET BOOK VALUE				
At 31 August 2022	<u>933,939</u>	<u>3,601</u>	<u>12,176</u>	<u>949,716</u>
At 31 August 2021	<u>920,971</u>	<u>5,401</u>	<u>13,371</u>	<u>939,743</u>
8 DEBTORS		2022	2021	
		£	£	
Prepayments: -				
General Insurance		4,252	-	
		<u>4,252</u>	<u>-</u>	
9 CASH AT BANK				
Unrestricted Funds		<u>103,745</u>	<u>82,086</u>	
BANK ACCOUNT ANALYSIS				
Lloyds Bank- Current A/c No 3595929		64,976	53,204	
Lloyds Bank- Current A/c No 60458160		7,668	762	
National Westminster Bank - Current A/C No 55289665		21,381	20,470	
National Westminster Bank - Deposit A/C No 55299741		9,720	7,650	
		<u>103,745</u>	<u>82,086</u>	
10 CREDITORS				
Accruals: Professional Fees		850	850	
Social security & other taxes-Paye		101	81	
		<u>951</u>	<u>931</u>	

SACHKHAND NANAK DHAM INTERNATIONAL

England & Wales - Charity number 515484

Accounts

**SACHKHAND NANAK DHAM
INTERNATIONAL**

**STATEMENT OF ACCOUNTS
31 AUGUST 2021**

CHARITY COMMISSION NO 515484

**CHARITY COMMISSION
FIRST CONTACT**

28 SEP 2021

**ACCOUNTS
RECEIVED**

SACHKHAND NANAK DHAM INTERNATIONAL

STATEMENT OF ACCOUNTS

1 YEAR TO 31 AUGUST 2021

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Page 1.	Trustee's Annual Report
Page 2.	Independent Examiners Report
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Page 4.	Statement of Assets & Liabilities
Pages 5 - 7.	Notes to the Accounts

SACHKHAND NANAK DHAM INTERNATIONAL

TRUSTEE'S ANNUAL REPORT

CHARITY NAME: Sachkhand Nanak Dham International

REGISTERED CHARITY NUMBER: 515484

FOR THE FINANCIAL YEAR BEGINNING: 1st September 2020

FOR THE FINANCIAL YEAR ENDING: 31st August 2021

CHARITY'S PRINCIPAL ADDRESS: 11 Church Hill Road
Handsworth
Birmingham
B20 3TN

NAME OF THE CHARITY TRUSTEE'S: Mr Tarsem Singh
Mrs Angela- (Assistant General Secretary)
Mr Tarkeshver Chander (General Secretary)
Mr Jarnail Singh
Mr Hardev Singh

Description of the charity's trust

GOVERNING DOCUMENT: Constitution

OBJECTS OF THE CHARITY: For the advancement of the precept of one divine being as expounded by Mahraz Darshan Das and to provide public worship of God by means of gathering for prayers and religious observances.

Activities and Achievements

CHARITY'S ACTIVITIES AND ACHIEVEMENTS DURING THE YEAR: The Charity has assisted various people, organisations and institutes during the year.

The trustees have approved the trustee's report above.

SIGNATURE: 
MR TARKESHVAR CHANDER
GENERAL SECRETARY

DATED: 17th September 2021

SACHKHAND NANAK DHAM INTERNATIONAL

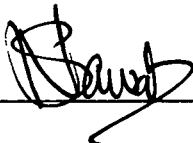
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

REPORT TO THE TRUSTEES OF: Sachkhand Nanak Dham International
REGISTERED CHARITY NUMBER: 515484
ON ACCOUNTS FOR THE YEAR ENDED: 31st August 2021
SET OUT ON PAGES: 3 to 7

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER: As the Charity's trustees you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commission under s.145(5)(b) of the 2011 Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS REPORT: My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT: In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect and requirements: to keep accounting records in accordance with s.130 of the 2011 Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have been met: or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

SIGNED:  _____

DATED: 17th September 2021

NAME: Shabir Nawab & Co Accountants Ltd

ADDRESS: 11 Portland Road
Edgbaston
Birmingham
B16 9HN

SACHKHAND NANAK DHAM INTERNATIONAL**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2021**

	NOTES	2021	2020
INCOMING RESOURCES			
DONATION:			
Unrestricted Funds		106,106	85,057
OTHER INCOME			
JRS-Grant		265	1,587
		<hr/>	<hr/>
TOTAL INCOMING RESOURCES		106,371	86,644
		<hr/>	<hr/>
RESOURCES EXPENDED			
Direct Charitable Expenditure			
Property Expenses	2	28,858	25,468
Administration Expenses	3	20,421	18,849
Fund Raising Expenses	4	4,012	5,149
Other Expenses	5	6,587	1,676
Finance Costs	6	75	(3)
		<hr/>	<hr/>
		59,953	51,139
		<hr/>	<hr/>
NET INCOMING / (OUTCOMING) RESOURCES FOR THE YEAR		46,418	35,505
Fund Balances brought forward		974,727	939,222
		<hr/>	<hr/>
Fund Balance carried forward		1,021,145	974,727
		<hr/> <hr/>	<hr/> <hr/>

The notes on page 5 to 7 form part of these accounts.

SACHKHAND NANAK DHAM INTERNATIONAL**STATEMENT OF ASSETS & LIABILITIES AS AT 31 AUGUST 2021**

	NOTES	2021	2020
FIXED ASSETS	7	939,743	941,254
CURRENT ASSETS			
Debtors	8	-	-
Cash at Bank	9	82,086	42,203
Cash in Hand		247	120
		82,333	42,323
LESS: CURRENT LIABILITIES			
Creditors	10	931	850
Sundry Loans	11	-	8,000
		931	8,850
NET CURRENT LIABILITIES		81,402	33,473
NET ASSETS		1,021,145	974,727
FUNDS			
Unrestricted		1,021,145	974,727
		1,021,145	974,727

Approved by the Board of Trustees on 14th September 2021 and signed on its behalf by


MR TARKESHVAR CHANDER
GENERAL SECRETARY

The notes on page 5 to 7 form part of these accounts.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

1 ACCOUNTING POLICIES AND FINANCIAL YEAR END

Basis of Accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard (FRS102) and the Charities SORP and the Charities Act 2011.

Change in Basis of accounting or to previous accounts

There have been no change to the valuation rules and methods of accounting since last year and no changes have been made to accounts for previous years.

TRUSTEES

There was no remuneration or other benefits paid to the Charity's trustees or people connected with them, from the Charity or any company connected with it.

There were no transactions undertaken by the Charity in which a trustee or connected person has a material interest.

SUNDRIES

- The Charity does not have any commitments not provided for in the accounts.
- The Charity has not given any guarantees.
- The Charity has not received any loans secured on any of its assets.
- The Charity did not have any contingent liabilities.
- The Charity does not receive grants as material part of its income.

TAXATION

The charity is exempt from tax on its charitable activities.

	2021 £	2020 £
2 PROPERTY EXPENSES		
Alarm Maintenance	533	829
General Insurance	4,800	4,578
General Rates	1,440	1,367
Heating & Lighting	7,746	11,165
Repairs & Renewals	12,992	6,210
Water Rates	1,347	1,319
	<u>28,858</u>	<u>25,468</u>
3 ADMINISTRATION EXPENSES		
Advertising	150	100
Depreciation of Fixed Assets	4,011	3,761
Motor Running Expenses	1,521	2,234
Postage & Stationery	392	128
Subscription	701	587
Sundry Expenses	723	714
Telephone	656	525
Travelling Expenses	597	2,040
Wages	11,670	8,760
	<u>20,421</u>	<u>18,849</u>
4 FUND RAISING EXPENSES		
Food & Provisions	4,012	5,149
Hall Hire	-	-
	<u>4,012</u>	<u>5,149</u>
5 OTHER EXPENSES		
Donations	3,590	586
Legal & Professional Fees	2,997	1,090
	<u>6,587</u>	<u>1,676</u>

SACHKHAND NANAK DHAM INTERNATIONAL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

		2021 £		2020 £
6 FINANCE EXPENSES				
Bank Interest		-		(3)
Bank Charges		75		-
		75		(3)
		75		(3)
7 FIXED ASSETS	Freehold Properties	Motor Vehicle	Fixtures & Equipment	TOTAL
COST				
Balance as at 31 August 2020	920,971	23,750	38,071	982,792
Additions	-	-	2,500	2,500
Disposals	-	-	-	-
	920,971	23,750	40,571	985,292
DEPRECIATION				
Balance as at 31 August 2020	-	16,549	24,989	41,538
Disposals	-	-	-	-
Charged in year	-	1,800	2,211	4,011
	-	18,349	27,200	45,549
NET BOOK VALUE				
At 31 August 2021	920,971	5,401	13,371	939,743
	920,971	7,201	13,082	941,254
8 DEBTORS		2021 £		2020 £
Prepayments: -				
General Insurance		-		-
		-		-
		-		-
9 CASH AT BANK				
Unrestricted Funds		82,086		42,203
		82,086		42,203
		82,086		42,203
BANK ACCOUNT ANALYSIS				
Lloyds Bank- Current A/c No 3595929		53,204		20,034
Lloyds Bank- Current A/c No 60458160		762		319
National Westminster Bank - Current A/C No 55289665		20,470		19,518
National Westminster Bank - Deposit A/C No 55299741		7,650		2,332
		82,086		42,203
		82,086		42,203
10 CREDITORS				
Accruals: Professional Fees		850		850
Social security & other taxes-Paye		81		-
		931		850
		931		850

SACHKHAND NANAK DHAM INTERNATIONAL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

11 SUNDRY LOANS	2021	2020
	£	£
Mr Sidhu c/o Venture Securities	-	8,000
	-	8,000
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>

All loans outstanding were repaid in full in the year. The loans were unsecured, interest free and indefinite terms of repayment.