

**Sikh Gurudwara Darlington**

Charity number 1003412

**Annual Report and Financial Statements  
for the period 1st April 2021 31st March 2022**



**Accountancy Services**

**A.S.Chhina, B.Com.FMAAT**  
26 Kings Approach, Leeds, LS13 2DX  
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# **Sikh Gurudwara Darlington**

## **Annual Report and Financial Statements for the period 1st April 2021 31st March 2022**

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# Sikh Gurudwara Darlington

## Committee report

The members of the Management Committee during the year were:

Name	Position	Name	Position
1 Bagicha Singh Basra	President	12 Gurmeet Singh Birk	
2 Atma Singh Ghag	Vice President	13 Baldev Singh	
3 Bibi Daljit Kaur Aatwal	Gen. Secretary	14 Harchand Singh Hans	
4 Amrik Singh Sandhu	Asst. Gen. Secretary	15 Sanjay Kumar Sharma	
5 Onkar Singh Rana	Treasurer	16 Baldesh Singh Sandhu	
6 Sukhpal Singh	Asst. Treasurer	17 Ajit Singh Gill	
7 Gurcharan Singh	Stage Secretary	18	
8 Baljit Singh	Asst. Stage Secretary	19	
9 Dildir Singh		20	
10 Gagandeep Singh		21	
11 Kewal Singh Dhesi		22	

### Method of appointment

Committee members are elected by the members at the AGM

### The Trustees during the year were:

#### Name

- 1 Kewal Singh Randhawa
- 2 Ajit Singh Tawaine
- 3 Hardyal Singh Chamdal
- 4 Bagicha Singh Basra
- 5 Amrik Singh Bains

### Principal address

Sikh Gurudwara Darlington  
Louisa Street  
Darlington  
DL1 4ED  
[Tel:- 01325 250 050](tel:01325250050)

### Bankers

HSBC  
1 Prospect Place  
Darlington, County Durham  
DL3 7LQ  
[Tel:- 08457 404 404](tel:08457404404)

### Governing document

Sikh Gurudwara is governed by a constitution dated 10 December 1989 as amended 14th April 1991

### Objects of the organisation

- (1) To advance the Sikh religion in Darlington and district
- (2) To advance the education of Sikh children in the area of benefit in the Punjabi language.
- (3) To relieve poverty and distress in the area of benefit.

### Independent Examiner

Amritpal Singh Chhina ( FMAAT, B.Com )

### ASC Accountancy Services

26 Kings Approach  
Leeds  
LS13 2DX

**Sikh Gurudwara Darlington**  
**Independent examiner's report on the accounts of**  
**Sikh Gurudwara Darlington**  
**for the period 1st April 2021 31st March 2022**

I report on the accounts of the charity set out on pages 7 to 9

**Respective responsibilities of the Trustees and the examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that the audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the 2011 Act; to follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act And to state whether particular matters have come to my attention.

**Basis of Independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 explanations 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:

1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 41 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  .....

Name: Amritpal Singh Chhina  
( FMAAT, B.Com )

Date: 6/12/2022

**ASC Accountancy Services**

26 Kings Approach  
Leeds  
LS13 2DX

**Sikh Gurudwara Darlington**  
**Receipts and payments account**  
**for the period 1st April 2021 31st March 2022**

	Notes	This year Unrestricted funds £	This year Restricted funds £	This year Total funds £	Last year Total funds £
<b>Receipts</b>					
Donations	(2)	49,760	-	49,760	18,383
Vodafone Rent		-	-	-	-
Bank interest		-	-	-	-
Appeal Khalsa Aid		-	-	-	-
<b>Total receipts</b>		<u>49,760</u>	<u>-</u>	<u>49,760</u>	<u>18,383</u>
<b>Payments</b>					
Building maintenance		46,573	-	46,573	1,599
Cleaning		851	-	851	1,620
Insurance		1,497	-	1,497	830
Heating & Lighting		8,294	-	8,294	5,520
Telephone		212	-	212	191
Wages,Salaries and NIC's	(3)	12,200	-	12,200	6,125
Misc. Expenses		479	-	479	607
Religious events expenses		31	-	31	-
Independent examination		400	-	400	400
Improvements to building		-	-	-	-
Rashan ( Expenses on Food )		1,096	-	1,096	149
Postage & Stationery		-	-	-	-
Donations		-	-	-	500
Rent & Rates		182	-	182	52
<b>Total payments</b>		<u>71,815</u>	<u>-</u>	<u>71,815</u>	<u>17,593</u>
<b>Net receipts / (payments)</b>		<u>(22,055)</u>	<u>0</u>	<u>(22,055)</u>	<u>790</u>
Transfers between funds	(4)				
<b>Cash fund balances brought forward</b>		44,896		44,896	44,106
<b>Cash fund balances carried forward</b>	(5)	<u>22,841</u>	<u>0</u>	<u>22,841</u>	<u>44,896</u>

**Sikh Gurudwara Darlington**  
**Statement of assets and liabilities**  
**as at 31st March 2022**

	This year Unrestricted £	This year Restricted £	This year Total £	Last year Total £
Cash funds				
Cash at bank	22,841	-	22,841	44,106
Balance on Deposit account	-	-	-	-
Cash in hand	0	-	0	-
<b>Total cash funds</b>	<b>22,841</b>	<b>-</b>	<b>22,841</b>	<b>44,106</b>

Other monetary assets

£  
nil

Assets retained for the Charity's own use

	This year Unrestricted £	This year Restricted £	This year Total £	Last year Total £
Building, Fixture & Fittings	1,100,000	-	1,100,000	1,100,000
	-	-	-	-
	<b>1,100,000</b>	<b>-</b>	<b>1,100,000</b>	<b>1,100,000</b>

Liabilities

£

Independent examination  
Paye & Nic

400

400

Approval of the accounts

The annual report and accounts were approved at a meeting of the Management Committee held on:

Date: 06/12/2022

Name: Bagicha Singh Basra President

Signed: Bagicha Singh Basra

on behalf of the Management Committee

# **Sikh Gurudwara Darlington**

## **Notes to the accounts**

**for the period 1st April 2021 31st March 2022**

### **1 Accounting Policies**

#### **a Basis of accounting**

The Trustees have taken advantage of section 42 (3) of the Charities Act 1993 and have prepared the accounts on a receipts and payments basis.

#### **b Taxation**

As a registered charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

#### **c Fund accounting**

Funds held by the organisation are either:

##### **Unrestricted general funds**

These are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

##### **Restricted funds**

These are funds that 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 accounts.

# Sikh Gurudwara Darlington

## Notes to the accounts

for the period 1st April 2021 31st March 2022

### 2 Grants and Donations

	This year Unrestricted funds £	This year Restricted funds £	This year Total funds £	Last year Total funds £
Donations	49,760	-	49,760	18,383
Vodafone Rent	-	-	-	-
Bank interest	-	-	-	-
Appeal Khalsa Aid	-	-	-	-
	<u>49,760</u>	<u>-</u>	<u>49,760</u>	<u>18,383</u>

### 3 Staff costs and numbers

	This year £	Last year £
Gross salaries	12,200	6,125
Employer's NIC Contribution	-	-
	<u>12,200</u>	<u>6,125</u>

### 4 Transfers between funds

N/A

### 5 Restricted funds summary

	Balance b/f £	Incoming £	Outgoing £	Transfers	Balance c/f £
N/A	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

### 6 Management committee remuneration and expenses

No Management committee members received any remuneration or expenses during the year.

### 7 Related party transactions

There were no related party transactions during the year

# **Sikh Gurudwara Darlington**

## **Trustees' report continued**

### **Review of progress and achievements**

See attached

# Sikh Gurdwara

42 Louisa Street Darlington DL1 4ED

Tel: 01325 250050

Charity Number : 1003412



## Financial Statement for the Year Ended 31<sup>st</sup> March 2022

### Trustees Annual Report

Charity Name : Sikh Gurudwara Darlington

Charity Number: 1003412

Address of Charity Louisa Street, Darlington, DL1 4ED

### Objectives of the Charity

- 1 TO ADVANCE THE SIKH RELIGION IN DARLINGTON AND DISTRICT.
2. TO ADVANCE THE EDUCATION OF SIKH CHILDREN IN THE AREA OF BENEFIT IN THE PUNJABI LANGUAGE
- 3 TO RELIEVE POVERTY AND DISTRESS IN THE AREA OF BENEFIT

### Activities and Achievements

The charity has continued its objectives stated above by providing an open, easy and free means for the Sikh community in the area to engage in the religious and cultural heritage.

### Declaration

I Bagicha Singh Basra declare in my capacity of the President of the trust of the Sikh Gurudwara Darlington. Signed as a true copy.

I Bibi Daljit Kaur Aatwal declare in my capacity of the General Secretary of the trust of the Sikh Gurudwara Darlington. Signed as a true copy.

Mr Bagicha Singh Basra

Bibi Daljit Kaur Aatwal

President,  
Sikh Gurudwara Darlington

General Secretary  
Sikh Gurudwara Darlington

Date 

Date 

6/12/2021

6/12/2022