

Sikh Gurudwara Darlington

Charity number 1003412

**Annual Report and Financial Statements
for the period 1st April 2022 31st March 2023**



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 2022 31st March 2023

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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 2022 31st March 2023

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: ... 28/11/2023

ASC Accountancy Services

26 Kings Approach
Leeds
LS13 2DX

Sikh Gurudwara Darlington
Receipts and payments account
for the period 1st April 2022 31st March 2023

	Notes	This year Unrestricted funds £	This year Restricted funds £	This year Total funds £	Last year Total funds £
Receipts					
Donations	(2)	46,233	-	46,233	49,760
Vodafone Rent		-	-	-	-
Bank interest		-	-	-	-
Appeal Khalsa Aid		-	-	-	-
Total receipts		<u>46,233</u>	<u>-</u>	<u>46,233</u>	<u>49,760</u>
Payments					
Building maintenance		7,551	-	7,551	46,573
Cleaning		1,159	-	1,159	851
Insurance		1,633	-	1,633	1,497
Heating & Lighting		14,266	-	14,266	8,294
Telephone		286	-	286	212
Wages, Salaries and NIC's	(3)	12,650	-	12,650	12,200
Misc. Expenses		288	-	288	479
Religious events expenses		3,120	-	3,120	31
Bank Charges		200	-	200	-
Independent examination		600	-	600	400
Rashan (Expenses on Food)		2,067	-	2,067	1,096
Postage & Stationery		35	-	35	-
Donations		2,000	-	2,000	-
Rent & Rates		126	-	126	182
Total payments		<u>45,981</u>	<u>-</u>	<u>45,981</u>	<u>71,815</u>
Net receipts / (payments)		252	0	252	(22,055)
Transfers between funds	(4)				
Cash fund balances brought forward		22,841		22,841	44,896
Cash fund balances carried forward	(5)	<u>23,093</u>	<u>0</u>	<u>23,093</u>	<u>22,841</u>

Sikh Gurudwara Darlington
Statement of assets and liabilities
as at 31st March 2023

	This year Unrestricted £	This year Restricted £	This year Total £	Last year Total £
Cash funds				
Cash at bank	23,093	-	23,093	22,841
Balance on Deposit account	-	-	-	-
Cash in hand	-	-	-	-
Total cash funds	<u>23,093</u>	<u>-</u>	<u>23,093</u>	<u>22,841</u>

Other monetary assets £
nil

	This year Unrestricted £	This year Restricted £	This year Total £	Last year Total £
Assets retained for the Charity's own use				
Building , Fixture & Fittings	1,100,000	-	1,100,000	1,100,000
	-	-	-	-
	<u>1,100,000</u>	<u>-</u>	<u>1,100,000</u>	<u>1,100,000</u>

Liabilities	£
Independent examination Paye & Nic	600
	<u>600</u>

Approval of the accounts

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

Date: 23/11/2023

Name: Bagicha Singh Basra President

Signed: Bagicha Singh

on behalf of the Management Committee

Sikh Gurudwara Darlington

Notes to the accounts

for the period 1st April 2022 31st March 2023

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 2022 31st March 2023

2 Grants and Donations

	This year Unrestricted funds £	This year Restricted funds £	This year Total funds £	Last year Total funds £
Donations	46,233	-	46,233	49,760
Vodafone Rent	-	-	-	-
Bank interest	-	-	-	-
Appeal Khalsa Aid	-	-	-	-
	<u>46,233</u>	<u>-</u>	<u>46,233</u>	<u>49,760</u>

3 Staff costs and numbers

	This year £	Last year £
Gross salaries	12,650	12,200
Employer's NIC Contribution	-	-
	<u>12,650</u>	<u>12,200</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 31st March 2023

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 : 23/11/2023

Date : 23/11/2023