

Charity number: 1011216
Company number: 1011216
(England and Wales)

UNITED SIKH ASSOCIATION

Report of the Trustees and Unaudited Financial Statements

For the year ended 30 June 2024

UNITED SIKH ASSOCIATION
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UNITED SIKH ASSOCIATION
Report of the Trustees
For the year ended 30 June 2024

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 30 June 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	UNITED SIKH ASSOCIATION
Charity registration number	1011216
Company registration number	1011216
Principal address	Sikh Community Centre Wellington Avenue Liverpool L15 0EJ

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Ranjit Singh Gill
Hardev Singh Sohal
Rajinder Singh Panesar

Independent examiners

Accountancy Solutions
Office 5
Mansfield Business Centre
Ashfield Avenue
Mansfield Nottinghamshire
NG18 2AE

Approved by the Board of Trustees and signed on its behalf by

20 May 2025

Ranjit Singh Gill.....

UNITED SIKH ASSOCIATION
Independent Examiners Report to the Trustees
For the year ended 30 June 2024

I report to the trustees on my examination of the accounts of the charitable company for the year ended 30 June 2024.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no 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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Accountancy Solutions
Office 5
Mansfield Business Centre
Ashfield Avenue
Mansfield Nottinghamshire
NG18 2AE

20 May 2025

UNITED SIKH ASSOCIATION
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 30 June 2024

	Notes	Unrestricted funds £	2023 £
Income and endowments from:			
Donations and legacies	2	56,759	43,088
Total		56,759	43,088
Expenditure on:			
Charitable activities	3/4	(55,651)	(44,741)
Total		(55,651)	(44,741)
Net income/expenditure		1,108	(1,653)
Reconciliation of funds			
Total funds brought forward		110,847	112,500
Total funds carried forward		111,955	110,847

UNITED SIKH ASSOCIATION
Statement of Financial Position
As at 30 June 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	9	95,140	95,948
		95,140	95,948
Current assets			
Cash at bank and in hand		17,490	15,574
		17,490	15,574
Creditors: amounts falling due within one year	10	(675)	(675)
Net current assets		16,815	14,899
Total assets less current liabilities		111,955	110,847
Net assets		111,955	110,847
The funds of the charity			
Unrestricted income funds	11	111,955	110,847
Total funds		111,955	110,847

For the year ended 30 June 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

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

.....
Ranjit Singh Gill
Trustee

20 May 2025

UNITED SIKH ASSOCIATION
Notes to the Financial Statements
For the year ended 30 June 2024

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Companies Act 2006.

UNITED SIKH ASSOCIATION meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	2024	2023
	£	£
Unrestricted funds		
Donations received	56,759	43,088
	56,759	43,088

3. Costs of charitable activities by fund type

	2024	2023
	£	£
Unrestricted funds		
Support costs	55,651	44,741

4. Costs of charitable activities by activity type

	2024	2023
	£	£
Activity 1	55,651	44,741

5. Analysis of support costs

	2024	2023
	£	£
Activity 1		
Governance costs	55,651	44,741

UNITED SIKH ASSOCIATION
Notes to the Financial Statements Continued
For the year ended 30 June 2024

6. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation of owned fixed assets	809	1,011
Accountancy fees	-	900
Trustees' remuneration	20,756	19,365

7. Staff costs and emoluments

Total staff costs for the year ended 30 June 2024 were:

	2024	2023
	£	£
Salaries and wages	20,756	19,365
	<u>20,756</u>	<u>19,365</u>

	2024	2023
Casual Employees	0	0
	<u>0</u>	<u>0</u>

8. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

UNITED SIKH ASSOCIATION
Notes to the Financial Statements Continued
For the year ended 30 June 2024

9. Tangible fixed assets

Cost or valuation	Land and Buildings	Furniture, fittings, tools and	Total
	£	£	£
At 01 July 2023	91,905	15,389	107,294
At 30 June 2024	91,905	15,389	107,294
Depreciation			
At 01 July 2023	-	11,346	11,346
Charge for year	-	808	808
At 30 June 2024	-	12,154	12,154
Net book values			
At 30 June 2024	91,905	3,235	95,140
At 30 June 2023	91,905	4,043	95,948

10. Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	675	675
	675	675

11. Movement in funds

Unrestricted Funds

	Balance at 01/07/2023	Incoming resources	Outgoing resources	Balance at 30/06/2024
	£	£	£	£
<i>General</i>				
General	110,847	56,759	(55,651)	111,955
	110,847	56,759	(55,651)	111,955

Unrestricted Funds - Previous year

	Balance at 01/07/2022	Incoming resources	Outgoing resources	Balance at 30/06/2023
	£	£	£	£
<i>General</i>				
General	112,500	43,088	(44,741)	110,847
	112,500	43,088	(44,741)	110,847

UNITED SIKH ASSOCIATION
Notes to the Financial Statements Continued
For the year ended 30 June 2024

Purpose of unrestricted Funds

General

Charity

12. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	95,140	16,815	111,955
	95,140	16,815	111,955
Previous year			
	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	95,948	14,899	110,847
	95,948	14,899	110,847

UNITED SIKH ASSOCIATION
Detailed Statement of Financial Activities
For the year ended 30 June 2024

	2024	2023
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	56,759	43,088
	56,759	43,088
Total incoming resources	56,759	43,088
SUPPORT COSTS		
Governance costs		
Governance costs	(55,651)	(44,741)
	(55,651)	(44,741)
Total resources expended	(55,651)	(44,741)
Net Income	1,108	(1,653)