

KENT RAMGARHIA DARBAR (GURDWARA)

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED:

31 MARCH 2024

**Charity Number: 1014808**

## **KENT RAMGARHIA DARBAR (GURDWARA)**

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# **KENT RAMGARHIA DARBAR (GURDWARA)**

**FOR THE PERIOD YEAR END 31 MARCH 2024**

## **Legal and administrative information**

### **Status**

The Kent Ramgarhia Darbar (Gurdwara) is registered as a charity with the Charity Commission (number 1014808) The charity's powers are governed by its trust deeds.

### **Trustees**

The trustees who served during the year are as follows:

Dr B S VIRDEE  
Herjindur Singh Channa  
Parmjit Singh Bamrah  
Kirpal Singh Kundi  
Sukhdev Singh Nanra  
Kulwant Singh Jhita

### **Registered office**

63 Franklin Road  
Gillingham  
ME7 4DG

### **Independent Examiner**

S & V Bond Accountants  
4a-6a Hythe Street  
Dartford  
DA1 1BX

### **Bankers**

Barclays Bank Plc

**KENT RAMGARHIA DARBAR (GURDWARA)**  
**TRUSTEE'S REPORT**  
**For the year ended 31 March 2024**

**Report of the trustees**

Kent Ramgarhia Darbar is governed by the constitution a list of serving trustees is provided on the appropriate section of annual return.

The Trustees are authorised by deed of constitution to make and hold investments for the benefit of the charity in order to fulfil objectives, we report that no investments or bonds have been acquired during this financial year 2023/2024.

**OBJECTS AND POLICIES:**

No amendments or additions have been made , proposed or authorised during this period to the working document and every effort has been made to enforce and follow the policies and ground rules in connection with death , bereavement, funeral and family support , prison and police liaison, child/vulnerable persons protection, equal opportunities, health and safety policies as agreed will be reviewed/updated as and when necessitated at committee meetings and proposed to the trustees for approval.

**ACTIVITIES, DEVELOPMENTS, ACHIEVEMENTS:**

The selection rescheduled of the new committee was successfully carried out following the AGM this year, we thank the chairman V S Viridi and the 5 independent community members for their invaluable help.

The Trustees welcome the new selected committee to serve for the two-year term.

The trustees are pleased to report the continued support for Mr. Harvinder Singh and his family and will review at end of year Warm welcome to Harvinder Singh and family of their third child.

This year has seen complete upgrading of fire alarm equipment, Gas safety, Electrical safety has also been complete. Thanks to the donation received to replace the aged front door and new stainless-steel handrails. Future project ear marked to restart Punjabi / Sikhism classes for all ages, extension to the kitchen with new ventilation.

During this year we have had Police chiefs, Medway inclusion team, Gillingham cubs and three school visits for pastoral services a total of 133 children/ community members. This year called on humanitarian act of supporting the Street Angels and the Ukrainian conflict working with other charities in the community to deliver cooked meals donated by the volunteers. We have been fortunate to modify delivery of our objectives within the financial constraints this year. Maintaining services and health and safety as the utmost priority to keep everyone safe. We continue to liaise with Kent Police and crime stoppers for crime prevention.

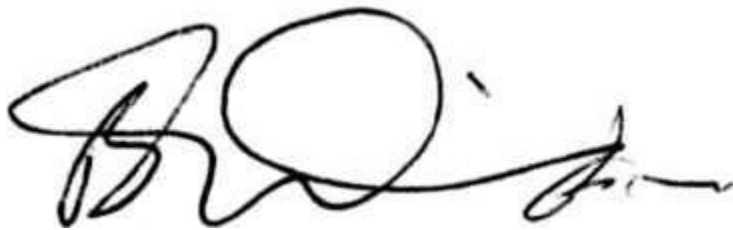
The management continued to support the efforts of the Medway Gurudwara Council and the Medway Diversity Forum to help all overwhelmed by the end-of-life services and religious practice and Medway Interfaith integration. We work closely with our local users Gillingham football, Medway Hindu Parivar and the Yoga group.

**FINANCES:**

By the will of the almighty God, we remain financially sound despite the low donation income. Our thanks to S & V Bond Accountants for their independent examiner of accounts and their team for extremely helpful advice on standing orders and procedures. All projects halted will be prioritised again in the near future, we will look for funding advice from our local finance advisors. We have now reopened our services and functions and have paid off all arrears for services incurred during the lockdown of covid-19.

The management will continue to review local future needs for the benefit of the public, optimistically. I would like to congratulate and thank all members of the management committee and the donors especially for their extra efforts this year and encourage them to keep up the good work and anticipate their commitment to the charity in these challenging times.

APPROVED AND SIGNED ON BEHALF OF KRD TRUSTEES:

A handwritten signature in black ink, appearing to read 'Dr. B.S. Virdee', written in a cursive style.

Dr.B.S.Virdee (Chairman) BSV:KRD:TSR .Oct.2024.

Date: 10/10/24

## **KENT RAMGARHIA DARBAR (GURDWARA)**

### **Independent examiners report to the trustees on the unaudited financial statements:**

We report on the financial statements for the year ended 31 March 2024 which comprise the statement of financial activities, the balance sheet and the related notes. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

### **Respective responsibilities of trustees and examiners**

As the charity's trustees you are responsible for the preparation of the accounts, the consider that the audit requirement of section 43(2) of the charities Act 1993 (the act) does not apply. It is our responsibility to state, based on procedures specified in 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 account 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 we do not express and audit opinion on the view given by the accounts.

### **Independent examiners' statement**

In connection with our examination, no matter has come to our attention:

- which gives us 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 ActHave not been met; or
- (2) To which, in our opinion, attention should be drawn to enable a proper understanding of the accounts to be reached



S & V Bond Accountants  
4a-6a Hythe Street  
Dartford  
DA1 1BX

Date: 10/12/2024

**KENT RAMGARHIA DARBAR (GURDWARA)**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED: 31 March 2024**

Incoming Resources	Unrestricted Fund	
	2024	2023
	£	£
Donations		
Account xxxxx732	34855.83	26,801.65
Account xxxxx220	120.00	125.00
Account No xxxxx182	551.47	544.85
Interest	57.57	6.66
Gift Aid	12108.00	11676.17
Other Offering/Donations	3442.00	6125.10
<b>TOTAL INCOME</b>	<b>51,134.48</b>	<b>45279.43</b>
<b>RESOURCES EXPENDED</b>		
Gas SSE	8919.00	6231.23
Electricity SSE	5831.64	2580.16
Insurance: Building/Contents	2922.69	3035.56
Southern Water	1521.00	676.00
Building Maintenance	13152.75	4681.00
Temple Equipment	13024.52	0
Telephone/Internet	518.08	699.20
Pathi/Kirtan Bheta	11288.00	11157.00
Cleaner/Laundry/Sundries	1063.00	1273.50
Kitchen/Hospitality	3382.00	2285.64
Office, Postage & Stationary	473.32	241.24
Welfare	1940.00	1250.00
Donations	2581.00	1905.00
Accountant & Professionals	1074.00	446.53
<b>TOTAL RESOURCES EXPENDED</b>	<b>67691.00</b>	<b>36462.06</b>
Ependiture over Income (Surplus/deficit)	(16556.52)	8817.37

**KENT RAMGARHIA DARBAR (GURDWARA)**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED: 31 March 2024**

<b>Cash in the bank</b>	<b>At 31 March 2024</b>
Account No xxxxx182	£6078.50
Account No xxxxx220	£3289.02
Account No xxxxx732	£21214.79
<b>Total Assets/Cash in the Bank</b>	<b>£30582.31</b>
Account Receivable within one year	<u>£0</u>
Unrestricted funds excluding Account receivable	<b>£30582.31</b>
<b>TOTAL ASSETS/FUNDS INCLUDING ACCOUNT RECEIVABLE</b>	<b>£30582.31</b>

**KENT RAMGARHIA DARBAR (GURDWARA)**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED: 31 March 2024**

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st December 2023 nor for the year ended 31st December 2024

<b>FIXED ASSETS</b>	<b><u>Office</u></b>	<b><u>Fixtures and</u></b>	
	<b><u>Equipment</u></b>	<b><u>Fittings</u></b>	<b><u>Total</u></b>
<b>COST</b>			
At 1st April 2023	6800	38,699	45499
<b>DEPRECIATION</b>			
Opening Balance	5100	29021	34121
Charge for the year	1700	9678	11378
	<b><u>6800</u></b>	<b><u>38699</u></b>	<b><u>45499</u></b>
<b>NET BOOK VALUE</b>			
As at 31 March 2024	<b><u>£5100</u></b>	<b><u>29021</u></b>	<b><u>£34121</u></b>

**KENT RAMGARHIA DARBAR (GURDWARA)**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED: 31 March 2024**

**Accounting policies**

The financial statements are prepared under the historical cost convention and follow the recommendations in 'Accounting and Reporting by Charities: Statement of Recommendation Practice' issued in October 2000. The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cash flow statement because it is a small charity.

**Incoming resources**

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable.

**Resources Expended**

Resources expended are recognised in the year in which they are incurred.

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.

Costs of charitable activities are those costs relating to the activities carried out to meet the objectives of the charity.

**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 restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for restricted purposes.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.