

RAMGARHIA SABHA NOTTINGHAM
REGISTERED CHARITY, NUMBER 1020389
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

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M ASLAM ACCOUNTANTS

RAMGARHIA SABHA NOTTINGHAM

REGISTERED CHARITY, NUMBER 1020389

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

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RAMGARHIA SABHA NOTTINGHAM
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020

Temple Name Ramgarhia Sabha Nottingham

Registered charity number: 1020389

Principal address

31 Percy Street, Baseford, Nottingham, NG6 0GF

Bankers

Barclays bank

Independent examiner

Eric Dapaah, M Aslam Accountants, 259 Mansfield Road, Nottingham, NG1 3FT

Structure, Governance and Management

The Trustees present their report for the year ended 31 December 2020.

The members of the trustees are as follows:

Name	Office (if any)	Dates acted if not for whole year
Rashpal Kaur Sokhi	President	
Tarlochan Kaur Birdi	Vice President	
Gurcharan Singh Manku	General Secretary	
Davinder Singh Bhogal	Assistant General Secretary	
Surinder Singh Vohra	Treasurer	
Ajit Singh Viridi	Finance Secretary	
Surender Singh Sahota	Stage Secretary	
Gurmit Singh Matharu	Assistant Stage Secretary	01/01/20 till 04/07/20 (deceased)
Kuldip Kaur Soar	Events Secretary/Catering Officer	
Jit Kaur Osaan	Stores & Hygiene Officer	
Jaspal Singh Viridi	Building & Maintenance Officer	
Bhajan Bhogal	Fire, Health & Safety Officer	
Tarlok Singh Bhogal	Community & Youth Liaison Officer	
Inderjit Singh Bhogal	Events and Fund-Raising Officer	
Manmohan Singh Dhanjan	Education, Sikh Doctrine and Culture Advancement Officer	

The Trustees are responsible for managing the affairs of the charity are are elected and co-opted under the terms of the constitution. Day to day project activity is carried out by the trustees.

Objectives and Activities

The objectives of the charity are:

- (a) The advancement of the Sikh culture and religion, praising and glorifying of God in all areas of life.
- (b) The relief of poverty, sickness and distress by such charitable means as the trustees may from time to time determine.
- (c) Provision of buldings and services for the use of the local community.
- (d) Provision of a Luncheon club and Yoga Class for the elderly.
- (e) Provision of Punjabi Music School for the local community.
- (f) Provision of a place of worship and advancement of the Sikh religion.
- (g) Provision of health services eg. Diabetic Screening.

RAMGHARIA SABHA NOTTINGHAM
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020

Objectives and Activities continued

- (h) To promote the benefit of the inhabitants of Nottingham and the neighbourhood without distinction of sex or of political, religious or other opinions by associating the local authorities voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare, for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.
- (i) To establish or to secure the establishment of a community centre in furtherance of the above objects

Achievements and Performance

The main achievements for Ramgarhia Sabha Nottingham (RSN) during the year include:

- (a) Continuation of the Building and Maintenance Programme with improvement to internal building structure with various works. We continued work on a major roofing project funded by a bank loan of £100,000.
- (b) We implemented COVID policy to ensure safety of staff, volunteers and congregation and followed the guidelines stipulated by the government.
- (c) Due to COVID, limited provision of facilities to hold regular weekly yoga classes.
- (d) Due to COVID, limited hosting of weekly food preparation for less fortunate that is distributed in Nottingham City Centre by Guru Nanak's Mission.

Financial Review

At the end of the financial year RSN held cash at the bank and in hand of £49,092 all of which are unrestricted funds. We manage our expenditure on major projects by ensuring all projects have full funding plans prior to initiation. We have our accounts fully audited.

Plans and Future Periods

Future Building Projects - We continue our Building and Maintenance Programme and look to raise funds to develop the kitchen and other major projects including, finishing refurbishment of additional community hall, carpentering and roofing as well as continuing with improvements to the building by continuing focus on general maintenance and decoration.

Signed R. K. Sokhi
Rashpal K Sokhi
President

Date: 26/05/2021

Signed Ajit S Viridi
Ajit S Viridi
Finance Secretary

Date: 26/05/2021

Signed Gurcharan S Manku
Gurcharan S Manku
General Secretary

Date: 26/05/2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
RAMGARHIA SABHA NOTTINGHAM

FOR THE YEAR ENDED 31 DECEMBER 2020

I report on the accounts of the charity, which are set out on pages four to eight.

REGISTERED CHARITY, NUMBER 1020389

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an 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(5)(b) of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act; and
- 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 we 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 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 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



Date

27/05/2021

Eric Dapaah (CPAA)

M Aslam Accountants

259 Mansfield Road

Nottingham

NG1 3FT

RAMGAARHIA SABHA NOTTINGHAM

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2020

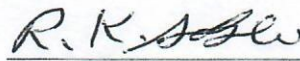
	<u>Notes</u>	<u>Unrestricted Funds</u>			<u>2020</u>	<u>2019</u>
		<u>General Purpose</u>	<u>Designated Funds</u>	<u>Restricted Funds</u>		
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<i>Incoming Resources: Unrestricted funds</i>	2					
Donations		27,449		27,449		92,251
IR Gift Aid Scheme		13,723		13,723		29,334
Grant - Nottingham City Council	8	-		-		-
Membership Fees		446		446		4,525
Rent		6,300		6,300		6,300
Interest Received						
Miscellaneous		-		-		-
JRS Grant		1,421		1,421		-
Total Incoming Resources		49,339		49,339		132,410
Resources Expended						
Wages - Priests	7	10,566		10,566		12,096
Casual Wages		870		870		4,815
Provisions and Consumable Items		3,389		3,389		18,816
Hygiene and Cleaning		1,942		1,942		3,732
Gas, Electricity and Water		9,986		9,986		13,346
Telephone		860		860		1,003
Stationary and Postage		150		150		475
Insurance		2,100		2,100		2,100
Repairs and renewals		82,665		82,665		45,077
Ground Rent		600		600		600
Miscellaneous	9	1,391		1,391		1,343
Donations		2,733		2,733		6,864
TV Licence		158		158		155
Loan Interest		2,771		2,771		-
Depreciation		4,087		4,087		4,007
Legal and Professional		2,985		2,985		2,635
Accountancy		400		400		400
Affiliation Fee		50		50		-
Total Resources Expended		127,703		127,703		117,464
Net Incoming (Outgoing) Resources		(78,364)		(78,364)		14,946
Funds Balance B/Fwd		435,277		435,277		420,331
Funds Balance C/Fwd		356,913		356,913		435,277

RAMGARHIA SABHA NOTTINGHAM
BALANCE SHEET AS AT 31 DECEMBER 2020

	<u>Notes</u>	£	2020 £	£	2019 £
Fixed Assets					
Tangible Assets	3		408,570		412,127
Current Assets					
Prepayment			-		-
Cash at Bank and in hand	4	49,092		24,050	
		<u>49,092</u>		<u>24,050</u>	
Less: Current Liabilities					
Creditors: Amounts falling due within one year	5	(900)		(900)	
Net Current Assets/ (Liabilities)			<u>48,192</u>		<u>23,150</u>
Total Assets less Current Liabilities			<u>456,762</u>		<u>435,277</u>
Creditors: Amount falling due after one year	6		<u>(99,849)</u>		-
Net Assets			<u>356,913</u>		<u>435,277</u>
Represented by Funds of Ramgarhia Sabha Nottingham					
Unrestricted Funds	10		356,913		435,277
Total Funds			<u>356,913</u>		<u>435,277</u>

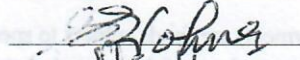
We approve Ramgarhia Sabha Nottingham accounts for year ending 31 December 2020 set out on pages 2 to 6

Rashpal K Sokhi - President



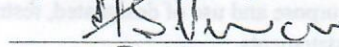
Date: 26/05/2021

Surinder Singh Vohra - Treasurer



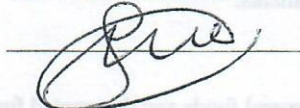
Date: 26/05/2021

Ajit S Virdi - Finance Secretary



Date: 26/05/2021

Gurcharan S Manku - General Secretary



Date: 26/05/2021

RAMGARHIA SABHA NOTTINGHAM

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

Accounting Policies

1. Basis of preparation

These financial statements have been prepared under the historic cost convention (except for investments shown at market value) in accordance with the Financial reporting Standard for Smaller Entities (effective April 2008), The Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005 (the Charities SORP 2005) and with the Charities Act 2011.

Basis of recognition and allocation of expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

Fixed assets, depreciation and donated fixed assets

Assets which cost £100 or over are capitalised. Donated fixed assets are capitalised at their estimated value. Depreciation is provided at the following annual rates to write off each asset over its estimated useful life :

Freehold Buildings - nil% on cost
Fixtures, Fittings & Equipment - 15% on cost
Motor Vehicles - 20% on cost

Taxation

Ramgarhia Sabha Nottingham is recognised as a charity by HM Revenue & Customs and therefore benefits from certain exemptions from taxation on income and gains, to the extent they are applied for charitable purposes. No tax charges have arisen in the year.

2. Incoming resources

Restricted funds (income and endowment) are funds subject to specific restrictions imposed by donors or by the purpose of the appeal. The purpose and use of designated, restricted income and endowment funds is set out in the notes to the financial statements.

Unrestricted funds consists of the general funds and designated funds. Designated funds are funds established by the committee from time to time for specific projects or purposes, are not in any way restricted and any surplus or deficit will be transferred to / from the general fund when the designated fund is closed.

RAMGARHIA SABHA NOTTINGHAM

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

3. Tangible assets	<u>2020</u>	<u>2019</u>
<u>Land & Buildings</u>		
	£	£
31 Percy Street		
Balance B/Fwd 31/12/2019	273,514	273,514
Additions	-	-
Balance C/Fwd 31/12/2020	<u>273,514</u>	<u>273,514</u>
29 Percy Street		
Balance B/Fwd 31/12/2019	72,032	72,032
Additions	51,252	51,252
Balance C/Fwd 31/12/2020	<u>123,284</u>	<u>123,284</u>
Total	<u><u>396,798</u></u>	<u><u>396,798</u></u>
<u>Fixtures and Fitting</u>		
Balance B/Fwd 31/12/2019	26,718	23,898
Additions: Washing Machine		
Other (See note 11)	530	2,820
Computer	-	-
Kitchen (Extra storage area)	-	-
Bed/Carpet	-	-
Balance at 31/12/2020	<u>27,248</u>	<u>26,718</u>
Depreciation		
Balance at 31/12/2019	11,389	7,382
Charge for the Period	4,087	4,007
Balance at 31/12/2020	<u>15,476</u>	<u>11,389</u>
Net Book Value at 31/12/2020	<u><u>408,570</u></u>	<u><u>412,127</u></u>
Net Book Value at 31/12/2019	<u><u>412,127</u></u>	<u><u>362,062</u></u>
4. Cash at Bank and in Hand		
	£	£
Current Account	48,026	23,446
Premium Account		604
Cash in hand	1,066	-
	<u><u>49,092</u></u>	<u><u>24,050</u></u>
5 Creditors: Amount falling due within one year		
Accountancy	400	400
Other Creditors	-	-
Tenant Deposit	500	500
	<u><u>900</u></u>	<u><u>900</u></u>

RAMGARHIA SABHA NOTTINGHAM

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

6. Creditors - Amount falling due after more than one year	<u>2020</u>	<u>2019</u>
	£	£
Bank Loans - Barclays Bank PLC	99,849	-
Total	<u><u>99,849</u></u>	<u><u>-</u></u>

7. Priest and Others

This includes wages paid to Ramgarhia Sabha Nottingham's priest and others for provision of religious duties and includes employers NICs.

8. Grants - Coronavirus Job Retention Scheme

Grant received from HMRC covering employee's wages up to 80%.

9. Miscellaneous Total of £1,391 comprises

Trade waste - £895. Creation India - £480 & Float £16.

10. Funds

All funds of Ramgarhia Sabha Nottingham are unrestricted.

11. Additions to Fixed Assets

Washing Machine	<u>530</u>
	<u><u>530</u></u>