



# Trustees' Annual Report for the period

		Period start date					Period end date		
FROM	01	01	2021	TO	31	12	2021		

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

### Names of the charity trustees who managed the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rashpal Kaur Sokhi	President		
2	Tarlochan Kaur Birdi	Vice President		
3	Gurcharan Singh Manku	General Secretary		
4	Davinder Singh Bhogal	Assistant General Secretary		
5	Surinder Singh Vohra	Treasurer		
6	Ajit Singh Viridi	Finance Secretary	01/01/20 till 08/10/21 (deceased)	
7	Surendar Singh Sahota	Stage Secretary		
8	Vacant	Assistant Stage Secretary		
9	Kuldip Kaur Soar	Events Secretary / Catering Officer		
10	Jit Kaur Osaan	Stores & Hygiene Officer		
11	Jaspal Singh Viridi	Building & Maintenance Officer		
12	Bhajan Bhogal	Fire, Health & Safety Officer		
13	Tarlok Singh Bhogal	Community & Youth Liaison Officer		
14	Inderjit Singh Bhogal	Events and Fund-Raising Officer		
15	Manmohan Singh Dhanjan	Education, Sikh Doctrine & Culture Advancement Officer		

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year
Mr Gurbakhsh Singh Birdi, Holding Trustee	N/A
Mr Balvinder Singh Sokhi, Holding Trustee	N/A
Mr Jaswant Singh Vohra, Holding Trustee	N/A
Mr Malkit Singh Ubhi, Holding Trustee	N/A

## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	The Charity Trustees at Ramgarhia Sabha Nottingham are known as 'The Management Committee' which comprise 15 members duly elected as per The Constitution.

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

- (a) 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.
- (b) To establish or to secure the establishment of a community centre in furtherance of the above objects.
- (c) The advancement of the Sikh religion.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The Management Committee, regarding the guidance issued by the Charity Commission on public benefit summarise the main activities below, although adversely impacted by COVID, as:

- (a) Provision of buildings and services for the use of the congregation and local community.
- (b) Provision of a Luncheon club and Yoga Class for the elderly.
- (c) Provision of Punjabi Music School for local community.
- (d) Provision of a place of worship and advancement of the Sikh religion.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

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..
- (b) We continued with 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.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

At the end of the financial year RSN held cash at the bank and in hand of £45,614 all of which are unrestricted funds. We manage our expenditure on major projects by ensuring all projects have full funding plans prior to initiation. In March 2021, we paid back early an additional £30,000 of the £100,000 loan taken out in February 2020. We have our accounts independently examined.

### Details of any funds materially in deficit

## Section F

## Other optional information

### Volunteers and Sangat

In addition to the volunteer hours provide by The Management Committee, a great contribution is made by member volunteers and our sangat (congregation). We are grateful for the many hours volunteers have spent enabling Ramgarhia Sabha Nottingham to deliver services to the local community. Without this valuable contribution of time and energy we would not be able to achieve so much.




### Future Building Projects

We continue with our Building and Maintenance Programme and look to raise funds to develop the kitchen and other major projects including improvements to the building by continuing focus on general maintenance and decoration.

**Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

<b>Signature (s)</b>			
<b>Full names (s)</b>	Tarlochan Kaur Birdi	Jaspal Singh Viridi	Gurcharan Singh Manku
<b>Position</b>	President	General Secretary	Treasurer
<b>Date</b>	2/10/22	2-10-22,	2/10/22

Registered charity number  
1020389

Ramgarhia Sabha Nottingham

Report and Accounts

31 December 2021

## Independent Examiner's Report

Report to the trustees of:

Ramgarhia Sabha Nottingham

On accounts for the year ended

31 December 2021

Charity no: 1020389

Set out on pages

2 to 5

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

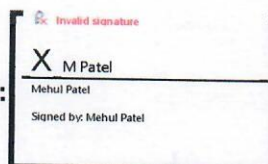
### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:

 X M Patel  
Mehul Patel  
Signed by: Mehul Patel

Date: 02/10/2022

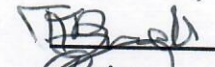


Name: Mehul Patel – FCCA

Address: 6 Welbeck Close  
New Malden  
KT3 6DT

**Ramgharia Sabha Nottingham**  
**Registered charity number:** 1020389  
**Balance Sheet**  
**as at 31 December 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	3	404,483	408,570
<b>Current assets</b>			
Debtors	4	800	-
Cash at bank		45,614	49,092
		<u>46,414</u>	<u>49,092</u>
<b>Creditors: amounts falling due within one year</b>	5	(65,541)	(100,749)
<b>Net current liabilities</b>		<u>(19,127)</u>	<u>(51,657)</u>
<b>Net assets</b>		<u>385,356</u>	<u>356,913</u>
<b>Represented by</b>			
Unrestricted funds		385,356	356,913
<b>Total funds</b>		<u>385,356</u>	<u>356,913</u>

**We the trustees of Ramgharia Sabha Nottingham approve the accounts set out pages 3 to 7**

President	T K Birdi		Date: <u>2/10/22</u>
Treasurer	G S Manku		Date: <u>2/10/22</u>
General secretary	J S Viridi		Date: <u>2/10/22</u>

**Ramgarhia Sabha Nottingham**  
**Detailed Income and Expenditure account**  
**for the year ended 31 December 2021**

	<b>Unrestricted Funds</b>	
	<b>General Purposes</b>	
	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Incoming Resources: Unrestricted funds</b>		
Donations	63,395	27,449
IR Gift Aid	9,890	13,723
Membership fees	3,580	446
Rent	6,300	6,300
JRS Grant	-	1,421
	<u>83,165</u>	<u>49,339</u>
<b>Administrative expenses</b>		
Employee costs:		
Wages - priests	6,194	10,566
Casual wages	7,220	870
Travel and subsistence	201	-
	<u>13,615</u>	<u>11,436</u>
Premises costs:		
Ground rent	600	600
Light heat and water	10,858	9,986
Hygiene and cleaning	2,227	1,942
Repairs and renewals	3,981	82,665
	<u>17,666</u>	<u>95,193</u>
General administrative expenses:		
Telephone and internet	857	860
Provisions and consumable items	9,786	3,389
Stationery and printing	299	150
Bank loan interest	2,678	2,771
Donations	2,600	2,733
TV licence	159	158
Insurance	2,200	2,100
Software	90	-
Depreciation	4,087	4,087
Sundry expenses	225	1,391
	<u>22,981</u>	<u>17,639</u>
Legal and professional costs:		
Accountancy fees	460	400
Affiliation fees	-	50
Legal and professional	-	2,985
	<u>460</u>	<u>3,435</u>
<b>Total Resources Expended</b>	<u>54,722</u>	<u>127,703</u>
<b>Net Incoming/(Outgoing) Resources</b>	28,443	(78,364)
<b>Funds Balance B/Fwd</b>	356,913	435,277
<b>Funds Balance C/Fwd</b>	<u>385,356</u>	<u>356,913</u>

**Ramgarhia Sabha Nottingham**  
**Notes to the Accounts**  
**for the year ended 31 December 2021**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable 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.

***Incoming resources***

All funds received were unrestricted and used for specific projects or purposes and for general purposes. Any surplus or deficit will be transferred to / from the general fund.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	nil % on cost
Fixtures & fittings	15% on cost

***Taxation***

Ramgarhia Sabha Nottingham is recognised as a charity by HMRC 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 Employees**

	2021 Number	2020 Number
Average number of persons employed by the charity	<u>2</u>	<u>2</u>

**3 Tangible fixed assets**

	Land & buildings 31 Percy St £	Land & buildings 29 Percy St £	Fixtures & Fittings £	Total £
<b>Cost</b>				
At 1 January 2021	273,514	123,284	27,248	424,046
At 31 December 2021	<u>273,514</u>	<u>123,284</u>	<u>27,248</u>	<u>424,046</u>
<b>Depreciation</b>				
At 1 January 2021	-	-	15,476	15,476
Charge for the year	-	-	4,087	4,087
At 31 December 2021	<u>-</u>	<u>-</u>	<u>19,563</u>	<u>19,563</u>
<b>Net book value</b>				
At 31 December 2021	<u>273,514</u>	<u>123,284</u>	<u>7,685</u>	<u>404,483</u>
At 31 December 2020	<u>273,514</u>	<u>123,284</u>	<u>11,772</u>	<u>408,570</u>

**Ramgarhia Sabha Nottingham**  
**Notes to the Accounts**  
**for the year ended 31 December 2021**

<b>4 Debtors</b>	<b>2021</b>	<b>2020</b>
	£	£
Other debtors	<u>800</u>	<u>-</u>
<b>5 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	£	£
Bank loan	64,581	99,849
Other creditors	<u>960</u>	<u>900</u>
	<u>65,541</u>	<u>100,749</u>

## Independent Examiner's Report

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Ramgarhia Sabha Nottingham

On accounts for the year ended

31 December 2021

Charity no:

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Signed:

 Invalid signature  
**X** M Patel  
Mehul Patel  
Signed by: Mehul Patel

Date: 02/10/2022

Name: Mehul Patel – FCCA

Address: 6 Welbeck Close

New Malden

KT3 6DT