



Trustees' Annual Report for the period

		Period start date			Period end date		
FROM	01	01	2022	TO	31	12	2022

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	Tarlochan Kaur Birdi	President		
2	Rashpal Kaur Sokhi	Vice President		
3	Jaspal Singh Viridi	General Secretary		
4	Manjit S Gahir	Assistant General Secretary		
5	Gurcharan Singh Manku	Treasurer		
6	Surinder Singh Vohra	Finance Secretary		
7	Vajinder S Panesar	Stage Secretary		
8	Surendar Singh Sahota	Assistant Stage Secretary		
9	Tarlok Singh Bhogal	Events Secretary / Catering Officer		
10	Jit Kaur Osaan	Stores & Hygiene Officer		
11	Manmohan Singh Dhanjan	Building & Maintenance Officer		
12	Inderjit Singh Bhogal	Fire, Health & Safety Officer		
13	Baljinder S Bansal	Community & Youth Liaison Officer		
14	Bhajan Bhogal	Events and Fund-Raising Officer		
15	Harjinder S Kalsi	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:

- (a) Provision of buildings and services for the use of the sangat (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) Purchase of Lord Nelson Building, a going concern that that houses 8 flats and a large carpark that will create an income stream to support the main activities of RSN and provide much needed car parking.
- (b) Continuation of the Building and Maintenance Programme with improvement and maintenance to RSN and Lord Nelson Building.
- (c) Provision of facilities to hold regular weekly yoga classes and an annual seaside trip for the elderly.
- (d) Provision of facilities for Lions Clubs International, Notts College and Notts Police for teaching and hosting events.
- (e) Hosting local school children on religious awareness visits
- (f) Participation in Nottingham Nagar Kirtan programme.

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 £53,411. We manage our expenditure on major projects by ensuring all projects have full funding plans prior to initiation. We made a substantial purchase (Lord Nelson Building) funded by one large interest free loan, other interest free loans and donations from the sangat (congregation). We will mortgage the Lord Nelson Buildings to provide funds to pay back the one large interest free loan. Other loans from the sangat will be settled at mutually agreed times. 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.

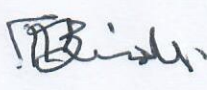
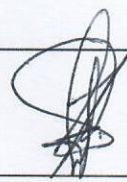

Future Building Projects

We purchased the Lord Nelson Building as a going concern which in time will provide a valuable income stream to RSN and has immediately provided much-required car parking. This building will require a focussed approach with a dedicated team. We also continue with our Building and Maintenance Programme and look to raise funds to develop the kitchen and general improvements to the building.

Section G Declaration

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

Signed on behalf of the charity's trustees:

Signature (s)			
Full names (s)	Tarlochan Kaur Birdi	Jaspal Singh Viridi	Gurcharan Singh Manku
Position	President	General Secretary	Treasurer
Date	2/7/23	2/7/23	2/7/23

Registered charity number
1020389

Ramgarhia Sabha Nottingham

Report and Accounts

31 December 2022

Independent Examiner's Report

Report to the trustees of:	Ramgarhia Sabha Nottingham		
On accounts for the year ended	31 December 2022	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 31/12/2022.

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:	Mehul Patel	Date:	28/06/2023
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 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	966,529	404,483
Current assets			
Debtors	4	-	800
Cash at bank and in hand		53,411	45,614
		<u>53,411</u>	<u>46,414</u>
Creditors: amounts falling due within one year	5	(393,535)	(65,541)
Net current liabilities		<u>(340,124)</u>	<u>(19,127)</u>
Total assets less current liabilities		<u>626,405</u>	<u>385,356</u>
Creditors: amounts falling due after more than one year	6	(209,741)	-
Net assets		<u>416,664</u>	<u>385,356</u>
Represented by			
Unrestricted funds		416,664	385,356
Total funds		<u>416,664</u>	<u>385,356</u>

We the trustees of Ramgharia Sabha Nottingham approve the accounts set out pages 3 to 6

President	T K Birdi		Date: <u>28/06/2023</u>
Treasurer	G S Manku		Date: <u>28/06/2023</u>
General secretary	J S Virdi		Date: <u>28/06/2023</u>

**Ramgarhia Sabha Nottingham
Detailed Income and Expenditure account
for the year ended 31 December 2022**

	Unrestricted Funds	
	General Purposes	
	2022	2021
	£	£
Incoming Resources: Unrestricted funds		
Donations	105,849	63,395
IR Gift Aid	-	9,890
Membership fees	-	3,580
Rent	4,033	6,300
Miscellaneous	303	-
	<u>110,185</u>	<u>83,165</u>
Administrative expenses		
Employee costs:		
Wages - priests	12,780	6,194
Casual wages	3,243	7,220
Travel and subsistence	270	201
	<u>16,293</u>	<u>13,615</u>
Premises costs:		
Ground rent	600	600
Rates	362	-
Light heat and water	18,539	10,858
Hygiene and cleaning	3,142	2,227
Repairs and renewals	11,599	3,981
	<u>34,242</u>	<u>17,666</u>
General administrative expenses:		
Telephone and internet	767	857
Provisions and consumable items	11,645	9,786
Stationery and printing	138	299
Bank loan interest	2,806	2,678
Donations	3,064	2,600
TV licence	159	159
Bank charges	131	-
Insurance	2,473	2,200
Equipment expensed	179	-
Software	93	90
Depreciation	4,087	4,087
Sundry expenses	1,660	225
	<u>27,202</u>	<u>22,981</u>
Legal and professional costs:		
Accountancy fees	-	460
Affiliation fees	250	-
Legal and professional	890	-
	<u>1,140</u>	<u>460</u>
Total Resources Expended	<u>78,877</u>	<u>54,722</u>
Net Incoming/(Outgoing) Resources	<u>31,308</u>	<u>28,443</u>
Funds Balance B/Fwd	385,356	356,913
Funds Balance C/Fwd	<u>416,664</u>	<u>385,356</u>

Ramgarhia Sabha Nottingham
Notes to the Accounts
for the year ended 31 December 2022

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.

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

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2022	2021
	Number	Number
Average number of persons employed by the charity	<u>2</u>	<u>2</u>

Ramgarhia Sabha Nottingham
Notes to the Accounts
for the year ended 31 December 2022

3 Tangible fixed assets

	Land & buildings 31 Percy St £	Land & buildings 29 Percy St £	Land & buildings The Lord Nelson	Fixture s & Fittings £	Total £
Cost					
At 1 January 2022	273,514	123,284	-	27,248	424,046
Additions	-	13,090	553,043	-	566,133
At 31 December 2022	<u>273,514</u>	<u>136,374</u>	<u>553,043</u>	<u>27,248</u>	<u>990,179</u>
Depreciation					
At 1 January 2022	-	-	-	19,563	19,563
Charge for the year	-	-	-	4,087	4,087
At 31 December 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>23,650</u>	<u>23,650</u>
Net book value					
At 31 December 2022	<u>273,514</u>	<u>136,374</u>	<u>553,043</u>	<u>3,598</u>	<u>966,529</u>
At 31 December 2021	<u>273,514</u>	<u>123,284</u>	<u>-</u>	<u>7,685</u>	<u>404,483</u>

4 Debtors

	2022 £	2021 £
Other debtors	-	800

5 Creditors: amounts falling due within one year

	2022 £	2021 £
Bank loan	12,575	64,581
Other short term loans	380,000	-
Other creditors	960	960
	<u>393,535</u>	<u>65,541</u>

6 Creditors: amounts falling due after one year

	2022 £	2021 £
Bank loans	42,741	-
Other loans	167,000	-
	<u>209,741</u>	<u>-</u>

Independent Examiner's Report

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Signed: Mehul Patel Date: 28/06/2023

Name: Mehul Patel – FCCA

Address: 6 Welbeck Close
New Malden
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