



# Trustees' Annual Report for the period

Period start date				Period end date			
FROM	01	01	2023	TO	31	12	2023

## 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	Date of Death 23 <sup>rd</sup> August 23	
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) On going renovation and decoration of flats as they become vacant prior to reletting.
- (c) Focus to complete all outstanding works to property at 29 Percy Street, in readiness to let.
- (d) Continuation of the Building and Maintenance Programme with improvement and maintenance to RSN and Lord Nelson Building.
- (e) Provision of facilities to hold regular weekly yoga classes and an annual seaside trip for the elderly.
- (f) Provision of facilities for Lions Clubs International, Notts College and Notts Police for teaching and hosting events.
- (g) Hosting local school children on religious awareness visits
- (h) 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 £47,274. We manage our expenditure on major projects by ensuring all projects have full funding plans prior to initiation.

Update and renovation on flats as they become vacant, before they are relet.

4 interest free loans paid back to individuals as mutually agreed, we will continue to do this going forward as funds become available and mutually agreed.

Substantial monies spent on renovation and update to property at 29 Percy Street, work on going.

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.



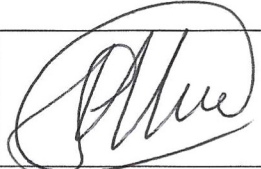
This building will require a focussed approach with a dedicated team. A fully dedicated team has been selected to oversee all aspects of Lord Nelson Building, and will remain in office for a period of 5 years, as agreed and minuted by the Management committee

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:

<b>Signature (s)</b>			
<b>Full names (s)</b>	Rashpal Kaur Sokhi	Jaspal Singh Viridi	Gurcharan Singh Manku
<b>Position</b>	President	General Secretary	Treasurer
<b>Date</b>	6.10.2024	6-10-24	6/10/24

Registered charity number  
1020389

**Ramgarhia Sabha Nottingham**

**Report and Accounts**

**31 December 2023**

## Independent Examiner's Report

<b>Report to the trustees of:</b>	Ramgarhia Sabha Nottingham		
<b>On accounts for the year ended</b>	31 December 2023	<b>Charity no:</b>	1020389
<b>Set out on pages</b>	2 to 6		

### 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 31/12/2023.

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: 29/05/2024

Name: Mehul Patel

Address: 6 Welbeck Close

New Malden

KT3 6DT

**Ramgarhia Sabha Nottingham**  
**Registered charity number:**  
**Trustees's Report**

**1020389**

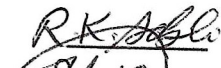


**Ramgarhia Sabha Nottingham  
Profit and Loss Account  
for the year ended 31 December 2023**

	<b>2023</b> £	<b>2022</b> £
<b>Turnover</b>	186,852	110,185
Cost of sales	(1,236)	-
<b>Gross profit</b>	<u>185,616</u>	<u>110,185</u>
Administrative expenses	(170,331)	(79,277)
<b>Profit before taxation</b>	<u>15,285</u>	<u>30,908</u>
Tax on profit	-	-
<b>Profit for the financial year</b>	<u>15,285</u>	<u>30,908</u>

**Ramgharia Sabha Nottingham**  
**Registered charity number:** 1020389  
**Balance Sheet**  
**as at 31 December 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	3	962,931	966,529
<b>Current assets</b>			
Debtors	4	1,900	-
Cash at bank		45,230	52,890
Cash in hand		2,044	521
		<u>49,174</u>	<u>53,411</u>
<b>Creditors: amounts falling due within one year</b>	5	(45,500)	(383,935)
<b>Net current assets/(liabilities)</b>		<u>3,674</u>	<u>(330,524)</u>
<b>Total assets less current liabilities</b>		<u>966,605</u>	<u>636,005</u>
<b>Creditors: amounts falling due after more than one year</b>	6	(535,056)	(219,741)
<b>Net assets</b>		<u>431,549</u>	<u>416,264</u>
<b>Represented by</b>			
Unrestricted funds		431,549	416,264
<b>Total funds</b>		<u>431,549</u>	<u>416,264</u>

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

President	R K Sokhi		Date: 24.9.2024
Treasurer	G S Manku		Date: 24/9/24
General secretary	J S Virdi		Date: 24/9/24

**Ramgarhia Sabha Nottingham  
Detailed Income and Expenditure account  
for the year ended 31 December 2023**

	<b>Unrestricted Funds</b>	
	<b>General Purposes</b>	
	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Incoming Resources: Unrestricted funds</b>		
Donations	109,566	105,849
IR Gift Aid	33,113	-
Rent	43,568	4,033
Miscellaneous	605	303
	<u>186,852</u>	<u>110,185</u>
<b>Cost of sales</b>		
Rent agency fees	<u>1,236</u>	<u>-</u>
<b>Administrative expenses</b>		
Employee costs:		
Wages - priests	13,279	12,780
Casual wages	7,674	3,243
Travel and subsistence	335	270
	<u>21,288</u>	<u>16,293</u>
Premises costs:		
Ground rent	600	600
Rates	2,313	362
Light heat and water	44,904	18,539
Hygiene and cleaning	5,448	3,142
Repairs and renewals	35,353	11,599
	<u>88,618</u>	<u>34,242</u>
General administrative expenses:		
Telephone and internet	478	767
Provisions and consumable items	24,585	11,645
Stationery and printing	79	138
Bank loan interest	5,311	2,806
Donations	1,500	3,064
TV licence	159	159
Bank charges	295	131
Insurance	4,862	2,473
Equipment expensed	125	179
Software	-	93
Depreciation	3,598	4,087
Sundry expenses	1,370	1,660
	<u>42,362</u>	<u>27,202</u>
Legal and professional costs:		
Accountancy fees	60	400
Solicitors fees	4,137	-
Affiliation fees	-	250
Bank loan arrangement fees	13,866	-
Legal and professional	-	890
	<u>18,063</u>	<u>1,540</u>
<b>Total Resources Expended</b>	<u>170,331</u>	<u>79,277</u>
<b>Net Incoming/(Outgoing) Resources</b>	<u>16,521</u>	<u>30,908</u>
<b>Funds Balance B/Fwd</b>	416,264	385,356
<b>Funds Balance C/Fwd</b>	<u>432,785</u>	<u>416,264</u>

**Ramgarhia Sabha Nottingham**  
**Notes to the Accounts**  
**for the year ended 31 December 2023**

**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**

	<b>2023</b>	<b>2022</b>
	<b>Number</b>	<b>Number</b>
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 2023**

**3 Tangible fixed assets**

	Land & buildings 31 Percy St £	Land & buildings 29 Percy St £	Land & buildings The Lord Nelson	Fixtures & Fittings £	Total £
<b>Cost</b>					
At 1 January 2023	273,514	136,374	553,043	27,248	990,179
Additions	-	-	-	-	-
At 31 December 2023	<u>273,514</u>	<u>136,374</u>	<u>553,043</u>	<u>27,248</u>	<u>990,179</u>
<b>Depreciation</b>					
At 1 January 2023	-	-	-	23,650	23,650
Charge for the year	-	-	-	3,598	3,598
At 31 December 2023	<u>-</u>	<u>-</u>	<u>-</u>	<u>27,248</u>	<u>27,248</u>
<b>Net book value</b>					
At 31 December 2023	<u>273,514</u>	<u>136,374</u>	<u>553,043</u>	<u>-</u>	<u>962,931</u>
At 31 December 2022	<u>273,514</u>	<u>136,374</u>	<u>553,043</u>	<u>3,598</u>	<u>966,529</u>

<b>4 Debtors</b>	<b>2023</b>	<b>2022</b>
	£	£
Other debtors	<u>1,900</u>	<u>-</u>
<b>5 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	£	£
Bank loan	45,000	12,575
Other short term loans	-	370,000
Other creditors	500	1,360
	<u>45,500</u>	<u>383,935</u>
<b>6 Creditors: amounts falling due after one year</b>	<b>2023</b>	<b>2022</b>
	£	£
Bank loan	377,556	42,741
Other loans	157,500	177,000
	<u>535,056</u>	<u>219,741</u>

Registered charity number  
1020389

**Ramgarhia Sabha Nottingham**

**Report and Accounts**

**31 December 2023**

## Independent Examiner's Report

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<b>On accounts for the year ended</b>	31 December 2023	<b>Charity no:</b>	1020389
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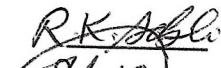


**Ramgarhia Sabha Nottingham  
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for the year ended 31 December 2023**

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Administrative expenses	(170,331)	(79,277)
<b>Profit before taxation</b>	<u>15,285</u>	<u>30,908</u>
Tax on profit	-	-
<b>Profit for the financial year</b>	<u>15,285</u>	<u>30,908</u>

**Ramgharia Sabha Nottingham**  
**Registered charity number:** 1020389  
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**as at 31 December 2023**

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<b>Net assets</b>		<u>431,549</u>	<u>416,264</u>
<b>Represented by Unrestricted funds</b>		431,549	416,264
<b>Total funds</b>		<u>431,549</u>	<u>416,264</u>

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

President	R K Sokhi		Date: 24.9.2024
Treasurer	G S Manku		Date: 24/9/24
General secretary	J S Virdi		Date: 24/9/24

**Ramgarhia Sabha Nottingham  
Detailed Income and Expenditure account  
for the year ended 31 December 2023**

	<b>Unrestricted Funds</b>	
	<b>General Purposes</b>	
	<b>2023</b>	<b>2022</b>
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Legal and professional	-	890
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<b>Total Resources Expended</b>	<u>170,331</u>	<u>79,277</u>
<b>Net Incoming/(Outgoing) Resources</b>	<u>16,521</u>	<u>30,908</u>
<b>Funds Balance B/Fwd</b>	416,264	385,356
<b>Funds Balance C/Fwd</b>	<u>432,785</u>	<u>416,264</u>

**Ramgarhia Sabha Nottingham**  
**Notes to the Accounts**  
**for the year ended 31 December 2023**

**1 Accounting policies**

***Basis of preparation***

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***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**

	<b>2023</b>	<b>2022</b>
	<b>Number</b>	<b>Number</b>
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 2023**

**3 Tangible fixed assets**

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Additions	-	-	-	-	-
At 31 December 2023	<u>273,514</u>	<u>136,374</u>	<u>553,043</u>	<u>27,248</u>	<u>990,179</u>
<b>Depreciation</b>					
At 1 January 2023	-	-	-	23,650	23,650
Charge for the year	-	-	-	3,598	3,598
At 31 December 2023	<u>-</u>	<u>-</u>	<u>-</u>	<u>27,248</u>	<u>27,248</u>
<b>Net book value</b>					
At 31 December 2023	<u>273,514</u>	<u>136,374</u>	<u>553,043</u>	-	<u>962,931</u>
At 31 December 2022	<u>273,514</u>	<u>136,374</u>	<u>553,043</u>	<u>3,598</u>	<u>966,529</u>

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