



Asthan Babe Ke Trust 1027792

Receipts and payments accounts

CC16a

For the period from 01/09/2019 To 31/08/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	59,988	-	-	59,988	110,163
Automated donations	2,500	-	-	2,500	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	62,488	-	-	62,488	110,163
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	62,488	-	-	62,488	110,163
A3 Payments					
Rates & water	1,748	-	-	1,748	1,483
Light & Heat	15,851	-	-	15,851	17,045
Wages	800	-	-	800	1,620
Telephone	-	-	-	-	-
Repairs & renewals	2,416	-	-	2,416	3,746
Sundry expenses	1,302	-	-	1,302	180
Motor expenses	3,874	-	-	3,874	-
Insurance	1,499	-	-	1,499	2,809
Advertising	2,000	-	-	2,000	500
Bank charges	335	-	-	335	634
Bank loan interest	1,986	-	-	1,986	3,644
Plant / maintenance	-	-	-	-	4,887
Transport	-	-	-	-	-
Bank Loan repayments	64,225	-	-	64,225	62,568
Security	-	-	-	-	-
Professional Fees	-	-	-	-	195
Sub total	96,036	-	-	96,036	99,311
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	96,036	-	-	96,036	99,311
Net of receipts/(payments)	- 33,548	-	-	- 33,548	10,852
A5 Transfers between funds					
A6 Cash funds last year end	66,677	-	-	66,677	55,825
Cash funds this year end	33,129	-	-	33,129	66,677

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
B1 Cash funds	Cash in hand	10,492	-		
	Cash at TSB	61			
	Cash at natwest	22,561			
	Cash at Natwest reserve	15			
				-	-
			-	-	-
	Total cash funds	33,129	-	-	
	(agree balances with receipts and payments account(s))	OK	OK	OK	
B2 Other monetary assets	Details		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
				-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	
	Freehold properties	Unrestricted	1,825,932	-	
			-	-	
			-	-	
			-	-	
			-	-	
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)	
	Bank Loan	Unrestricted	32,809		
			-		
			-		
			-		
			-		
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval		

Independent Examiner's Report to the Trustees of
Asthan Babe Ke Trust

Independent examiner's report to the trustees of Asthan Babe Ke Trust

I report to the charity trustees on my examination of the accounts of Asthan Babe Ke Trust (the Trust) for the year ended 31 August 2020.

Responsibilities and basis of report

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

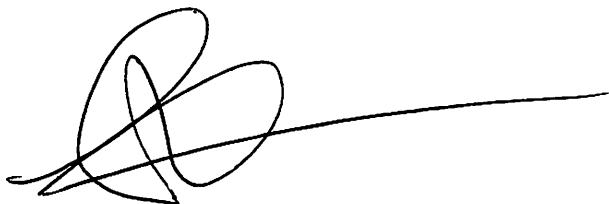
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Noor Khan
The Association of Chartered Certified Accountants

M.F Khan & Co
375 Coventry Road
Smal Heath
Birmingham
West Midlands
B10 0SW

Date: 26/06/2024



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 09 2019	To	31 08 2020

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Gurdwara Babe Ke	
Soho Hill, Hockley	
Birmingham	
Postcode	B19 1AA

Names of the charity trustees who manage 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	M.S Bhogal			
2	J S Dhillon	Trustee	Not acted since August 2009	
3				
4				
5				
6				
7				
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12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year
Manjit Singh Bhogal	
Jagdish Singh Dhillon	Not acted since August 2009

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

(eg. trust deed, constitution)

How the charity is constituted

(eg. trust deed, incorporation, company)

Trustee selection methods

(eg. election, held by, elected, etc.)

TRUST DEED
BY TRUST DEED EXECUTED 22-10-1993
BY APPOINTMENT

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Charity Commission has intervened. An order was dispensed on 22nd January 2019. Mr J S Dhillon still fails to operate with the order. The executive committee continued to undertake the duty of day to day administration of the trust. It appears that matters may be concluded shortly by the intervention of the Charity Commission.

Section C Objectives and activities

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

PROMOTING THE TEACHINGS OF THE SIKH RELIGION, PROVIDING FACILITIES FOR THE EDUCATION OF THE PUNJAB LANGUAGE AND IMPROVING THE CONDITION OF LIFE OF THOSE PERSONS

IN ARRANGING WEDDINGS, FUNERALS AND OTHER RELIGIOUS MEETINGS IN ACCORDANCE WITH THE SIKH RELIGION. TO FURTHER IMPROVE MORE ACTIVITIES PARTICULARLY FOR THE SIKH YOUTHS AND ALSO PROVIDING GURU KA LANGAR FROM THE CONGREGATION

Undertaking Musical classes for the teaching of kirtan in accordance with the Sikh Religion.

Twice Yearly to undertake the Barsi of Sant Baba Nand Singh Ji and Sant Baba Nahar Singh Ji

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)

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

WE HAVE FURTHER PROMOTED MORE ACTIVITY ON WEDDINGS, WE WILL FURTHER PROMOTE MORE RELIGIOUS MEETINGS.

We will further arrange more programmes to provide diversity and equality.

We will further arrange special religious meetings to provide better facilities and special programmes for the elderly.

The Trust Loan account has been reduced further.

Section E

Financial review

Brief statement of the charity's policy on reserves

TO PROMOTE MORE FUNDRAISING BY SIKH YOUTH, TO FURTHER PROVIDE MORE FACILITIES FOR THE ELDERLY AND FURTHER PROMOTE RELIGIOUS MEETINGS

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The banking still remains unresolved due to Mr J S Dhillon failing to cooperate.

The principal source of funds come from Donations which are given Generously by the congregation.

Donations are gathered Whenever programs such as weddings and Other Religious Events are held.

The day to day Financial control and management of the Trust remains With the Executive Committee since the inception of the trust in 1993

All expenditures are carefully considered by the Executive Committee Before any expenditure is undertaken.

Section F

Other optional information

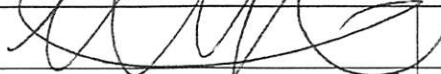
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

MANJIT SINGH BHOGAL

Position (eg Secretary, Chair, etc)

TRUSTEE - *Resigned*.

Date

29th June 2024.