



## Trustees' Annual Report for the period

From 01/01/2021 To 31/12/2021

Charity name: GURUDWARA SHRI GURU DASHMESH SAHIB

Charity registration number: 10599363

### Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	<b>TO ADVANCE THE SIKH FAITH IN LEICESTERSHIRE AND HOLD PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATIONS OF THE RELIGIOUS FESTIVALS. THE CHARITY AIMS TO PROVIDE FACILITIES FOR FREE RELIGIOUS EDUCATION AND SPORTS AND RECREATIONAL FACILITIES FOR THE NEIGHBOURHOOD RESIDENTS.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	<ul style="list-style-type: none"><li>• <b>TO PROMOTE THE SIKH RELIGION</b></li><li>• <b>TO PROVIDE FACILITIES FOR FREE RELIGIOUS EDUCATION</b></li><li>• <b>TO SPORTS AND RECREATIONAL FACILITIES FOR THE NEIGHBOURHOOD RESIDENTS.</b></li></ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	<b>The trustees have considered the guidelines set by the Charity Commission on public benefit and are satisfied all charitable work carried out are within the framework of the guidance set.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policy on grant making	Carry out due diligence
Policy on social investment including program related investment	Charity doesn't have a policy

Contribution made by volunteers	Volunteers contribute their time in assisting Charity's programs
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## Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	<p>Charity regularly provide food and assist local residents of Sikh religion to benefit from the religious gatherings</p> <p>Sikh Community is regularly taking advantage from the Charity's activities.</p>
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### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Charity has achieved 100% against the objectives set out in the governing documents
Performance of fundraising activities against objectives set	Charity's funds are used and distributed 100% accordingly
Investment performance against objectives	Charity do not invest

## Financial Review

Review of the charity's financial position at the end of the period	<b>Charity has a surplus amount at the end of the financial year and this amount is carried forward to the next financial year</b>
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### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	<b>Public Donations</b>
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## Structure, Governance and Management

Description of charity's trusts:	<b>Charity is a non-profit humanitarian aid relief organisation dedicated to providing humanitarian services in crisis and non-crisis situations to most needy &amp; destitute, mainly for Sikh Community.</b>
Type of governing document (trust deed, royal charter)	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	<b>The charity is governed by a board of trustees drawn from the local community. This is to ensure that the board has the skills and experience required to oversee the management of the charity and its operations.</b>

## Reference and Administrative details

Charity name	GURUDWARA SHRI GRU DASHMESH SAHIB
Other name the charity uses	N/A
Registered charity number	1059363
Charity's principal address	49 GIPSY LANE LEICESTER LE4 6RB

### 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	Kamaljeet Singh	Chair of Trustees		
2	Nirmal Saini	Trustee		
3	Jagtar Singh	Trustee		
4	Rashpal Singh	Trustee		
5	Jaspal Singh	Trustee		
6	Varinder Kaur Sunar	Trustee		
7	Surjit Singh Johal	Trustee		

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Redbird Accountants	72 Evington Road, Leicester, LE2 1HH

### Declarations

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 name(s)</b>	JAGTAR SINGH	
<b>Position (eg Secretary, Chair, etc)</b>		
<b>Date</b>	27/10/2022	



GURUDWARA SHRI GURU DASHMESH SAHIB		Charity No (if any)	1059363	<b>CC39a</b>
Annual accounts for the period				
Period start date	01-Jan-21	To	Period end date	

## Section A Statement of financial activities

Descriptions by natural category	Note	Restricted			Total this year	Total last year
		Unrestricted funds	income funds	Endowment funds		
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Incoming resources</b>						
Donations, legacies and Grants		123,556		-	123,556	51,855
Fundraising events		-	-	-	-	-
<b>Total incoming resources</b>		123,556	-	-	123,556	51,855
<b>Resources expended</b>						
Payment to priests & food distribution		46,545	-	-	46,545	23,449
Repairs and maintenance		10,722	-	-	10,722	42,930
Light and heat		7,621	-	-	7,621	2,412
telephone postage and stationery		852	-	-	852	564
legal and professional fees		4,319	-	-	4,319	8,865
<b>Total resources expended</b>		70,059	-	-	70,059	78,220
<b>Net incoming/(outgoing) resources before transfers</b>		53,497	-	-	53,497	-26,365
<b>Gross transfers between funds</b>		-	-	-	-	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>		53,497	-	-	53,497	-26,365
<b>Other recognised gains/(losses)</b>						
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-	-	-
Gains and losses on investment assets		-	-	-	-	-
<b>Net movement in funds</b>		53,497	-	-	53,497	-26,365
<b>Total funds brought forward</b>		9,324	-	-	9,324	35,689
<b>Total funds carried forward</b>		62,821	-	-	62,821	9,324

## Section B Balance sheet

	Note	Total this year £ F01	Total last year £ F02
<b>Fixed assets</b>			
Tangible assets			
Investments			
<b>Total fixed assets</b>		-	-
<b>Current assets</b>			
Stock and work in progress			
Debtors		2,097	3,153
(Short term) investments			
Cash at bank and in hand		60,800	6,171
<b>Total current assets</b>		62,897	9,324
<b>Creditors: amounts falling due within one year</b>		75	
<b>Net current assets/(liabilities)</b>		62,821	9,324
<b>Total assets less current liabilities</b>		62,821	9,324
<b>Creditors: amounts falling due after one year</b>		-	-
Provisions for liabilities and charges		-	-
<b>Net assets</b>		62,821	9,324
<b>Funds of the Charity</b>			
Unrestricted funds		62,821	9,324
Designated funds		-	-
<b>Total unrestricted funds</b>		62,821	9,324
Restricted income funds		-	-
Endowment funds		-	-
<b>Total funds</b>		62,821	9,324
Signed by one or two trustees on behalf of all the trustees		Signature	Date of approval
		Kamaljeet Singh	29/Oct/22
		Nirmal Saini	29/Oct/22

**Note 1 Basis of preparation****1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice;
- and with\* 

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 Accounting Standards FRS102;
- or 

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 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

**1.3 Changes to previous accounts**

No changes have been made to accounts for previous years.

## Note 2

## Accounting policies

**INCOMING RESOURCES**

<b>Recognition of incoming resources</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>the trustees are virtually certain they will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>
<b>Incoming resources with related expenditure</b>	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
<b>Tax reclaims on donations and gifts</b>	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the related goods or services have been delivered.
<b>Gifts in kind</b>	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
<b>Donated services and facilities</b>	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
<b>Investment income</b>	This is included in the accounts when receivable.
<b>Investment gains and losses</b>	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**EXPENDITURE AND LIABILITIES**

<b>Liability recognition</b>	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
<b>Grants payable without performance conditions</b>	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

**ASSETS**

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
<b>Investments</b>	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
<b>Stocks and work in progress</b>	These are valued at the lower of cost or market value.

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM THOSE  
ABOVE**

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
GURUDWARA SHRI GURU DASHMESH SAHIB

**On accounts for the year  
ended**

31-Dec-2021

**Charity no** 1059363

**Set out on pages**

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

**Responsibilities and  
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 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:**

[Signature box]

**Date:**

29-Oct-2022

**Name:**

Wajahat Hussain Baloch (FCA, FCCA) on behalf of Redbird Accountants

**Relevant professional  
body:**

Institute of Chartered Accountants in England and Wales  
Association of Chartered Certified Accountants

**Address:**

Redbird Accountants  
72 Evington Road, Leicester  
LE2 1HH

**Give here details of any items that the examiner wishes to disclose.**

None