



Trustees' Annual Report for the period

Period start date			Period end date				
From	Day 26	Month 12	Year 2019	To	Day 25	Month 12	Year 2020

Section A Reference and administration details

Charity name Gurdwara Shri Harkishan Sahib Ji The Sikh Temple Community of Teesside

Other names charity is known by

Registered charity number (if any) 1119768

Charity's principal address 23 Lorne Street
Middlesbrough
Postcode TS1 5QY

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	Fatehjeet Singh	President		
2	Jagatprakash Singh	Vice President		
3	Pagwan Singh	General Secretary		
4	Hajoor Singh	Treasurer		
5	Sanjeet Singh	Vice – Treasurer		
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20				

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

Name	Dates acted if not for whole year

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)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Election

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.

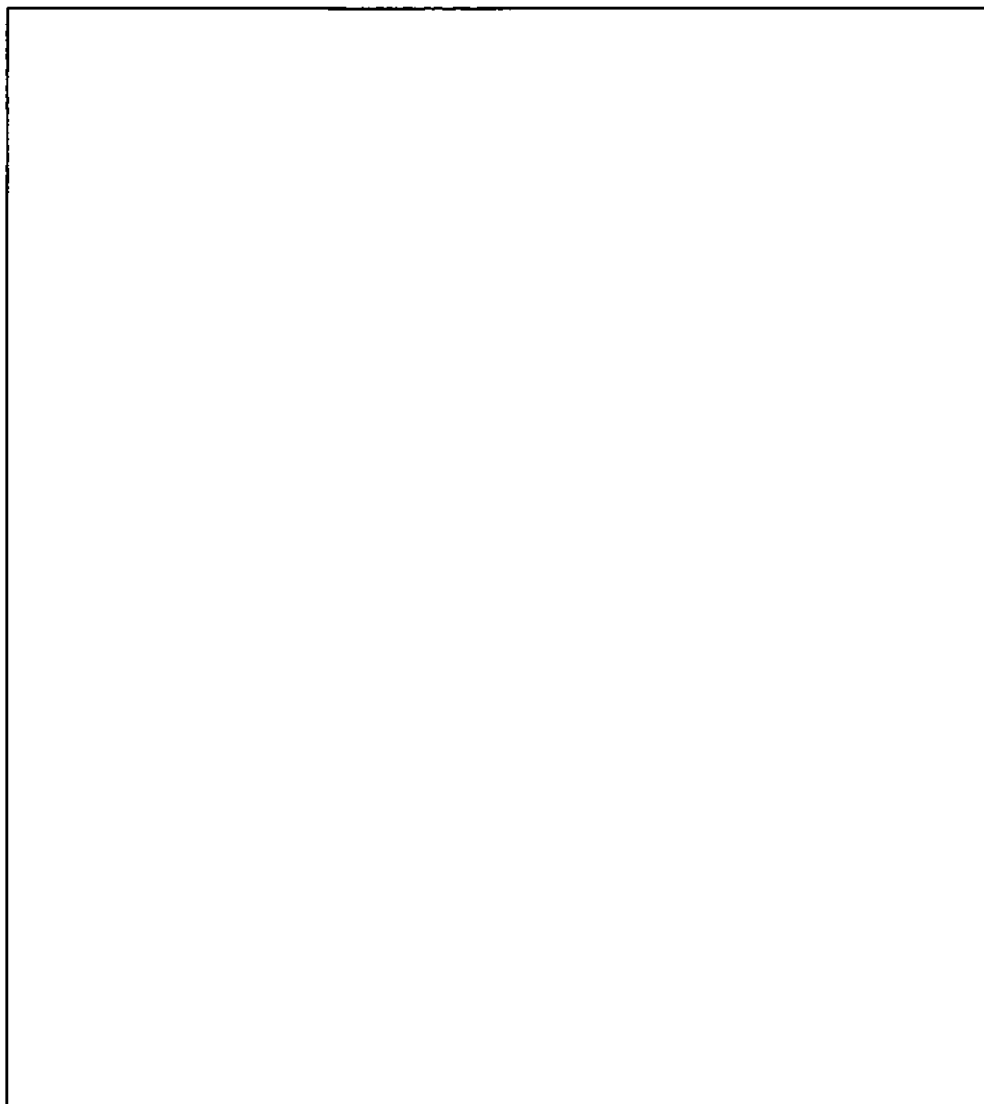
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Section C Objectives and activities

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

To advance the Sikh faith for the benefit of the public of Middlesbrough and the surrounding area.
 To provide a temple or other place of worship for members of the Sikh faith.
 To advance the education of the public in the Sikh faith.
 The temple is open daily for the observance of the rites of the Sikh faith and for services once every week on a Sunday and upon all Sikh festivals.

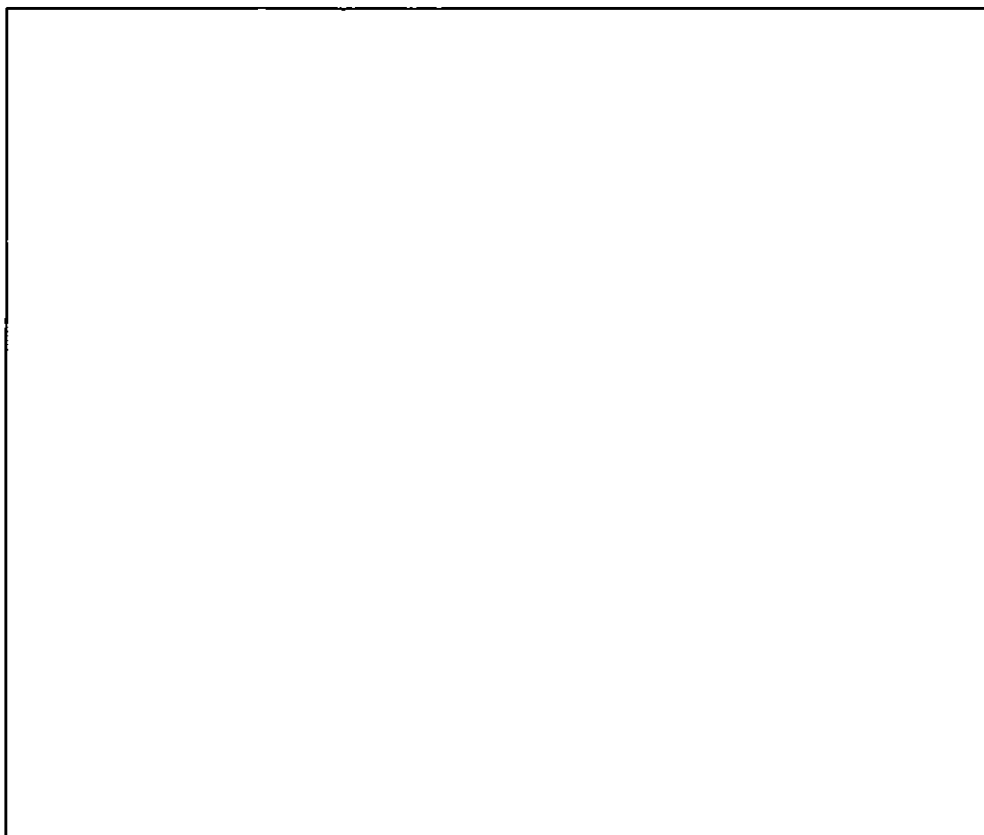
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



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

The Sikh temple Community of Teesside continued to provide public awareness and advance the education of the public Sikh faith by, amongst others, providing educational music classes for children including the origin of music.

The temple was available for worship for members of the Sikh faith and we welcomed asylum seekers and their children throughout the period.

Section E Financial review

Brief statement of the charity's policy on reserves

At the 25th December 2020 the cash funds amounted to £25,941.

The trustees consider this to be at a level to enable the charity to fulfil all of its obligations and commitments and to finance the activities that it currently undertakes.

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.

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)	HARJOT SINGH	
Position (eg Secretary, Chair, etc)	TREASURER	
Date		



Charity Name Gurdwara Shri Harkishan Sahib Ji The Sikh Temple Community Of Teesside	No (if any) 1119768
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Receipts and payments accounts

For the period from	Period start date 26.12.2019	To	Period end date 25.12.2020
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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					
Ardsay (Weekly Service)	4,383	-	-	4,383	8,685
Chartal	6,075	-	-	6,075	11,753
Gurpurab / monthly Bhaji	24,585	-	-	24,585	26,660
New Members	-	-	-	-	625
Rental Income	10,030	-	-	10,030	14,521
Music Class Donation	-	-	-	-	-
Wedding Donation	4,521	-	-	4,521	815
Building Fund Donations	3,796	-	-	3,796	-
Gurpurab Ardassay	-	-	-	-	2,812
Nagar Kirton	454	-	-	454	2,871
Birth Of Baby Boy	-	-	-	-	1,027
Other Income	1,254	-	-	1,254	916
Suk Page S Rhatore	-	-	-	-	-
Guru Mohk	569	-	-	569	1,463
HMRC Gift Aid Reief	-	-	-	-	-
Sub total	55,667	-	-	55,667	72,148
A2 Asset and investment sales, etc.	25,000	-	-	25,000	-
Total receipts	80,667.24	-	-	80,667	72,148
A3 Payments					
Gyani Wages	5,655	-	-	5,655	5,190
Raagi Jatha Wages	5,712	-	-	5,712	6,197
Gyani Mokh	-	-	-	-	201
Akhand Paat Mokh	-	-	-	-	1,325
Saraupey etc	-	-	-	-	-
Raagi Mokh	-	-	-	-	-
Stationery & Advertising	-	-	-	-	10
Premises Costs	14,656	-	-	14,656	12,493
Consumables	2,311	-	-	2,311	7,588
Travelling	-	-	-	-	140
Accountancy	960	-	-	960	1,060
Legal & Professional	589	-	-	589	380
Insurances	2,687	-	-	2,687	2,904
Bank Charges	505	-	-	505	696
Building Repairs & Renewals	993	-	-	993	817
Membership - Sikh Federation	-	-	-	-	-
Donations	-	-	-	-	152
Nagar Kirton	1,092	-	-	1,092	3,200
Other cost	-	-	-	-	-
Sub total	35,160	-	-	35,160	42,353
A4 Asset and investment purchases, etc.	22,042	-	-	22,042	52,057

Total payments	57,202	-	-	57,202	94,409
Net of receipts/(payments)	23,466	-	-	23,466	- 22,261
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	2,475	-	-	2,475	25,047
Cash funds this year end	25,941	-	-	25,941	2,786

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	Bank Account	23,441	-	-
	Bank Account 2	101	-	-
	Cash In hand	2,400	-	-
	Total cash funds	25,941	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Land & Building - 23 Lorne Street		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Fixtures & Equipment			-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Bank Loan			
	Bank Overdraft		-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	HARJOT SINGH	