



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 26	Month 12	Year 2021		Day 25	Month 12	Year 2022

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	Roopinder Singh	Trustee		
2	Goorpagan singh	Trustee		
3	Gurdatta singh	Trustee		
4	Sukhwant singh	Trustee		
5				
6				
7				
8				
9				
10				
11				
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

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.

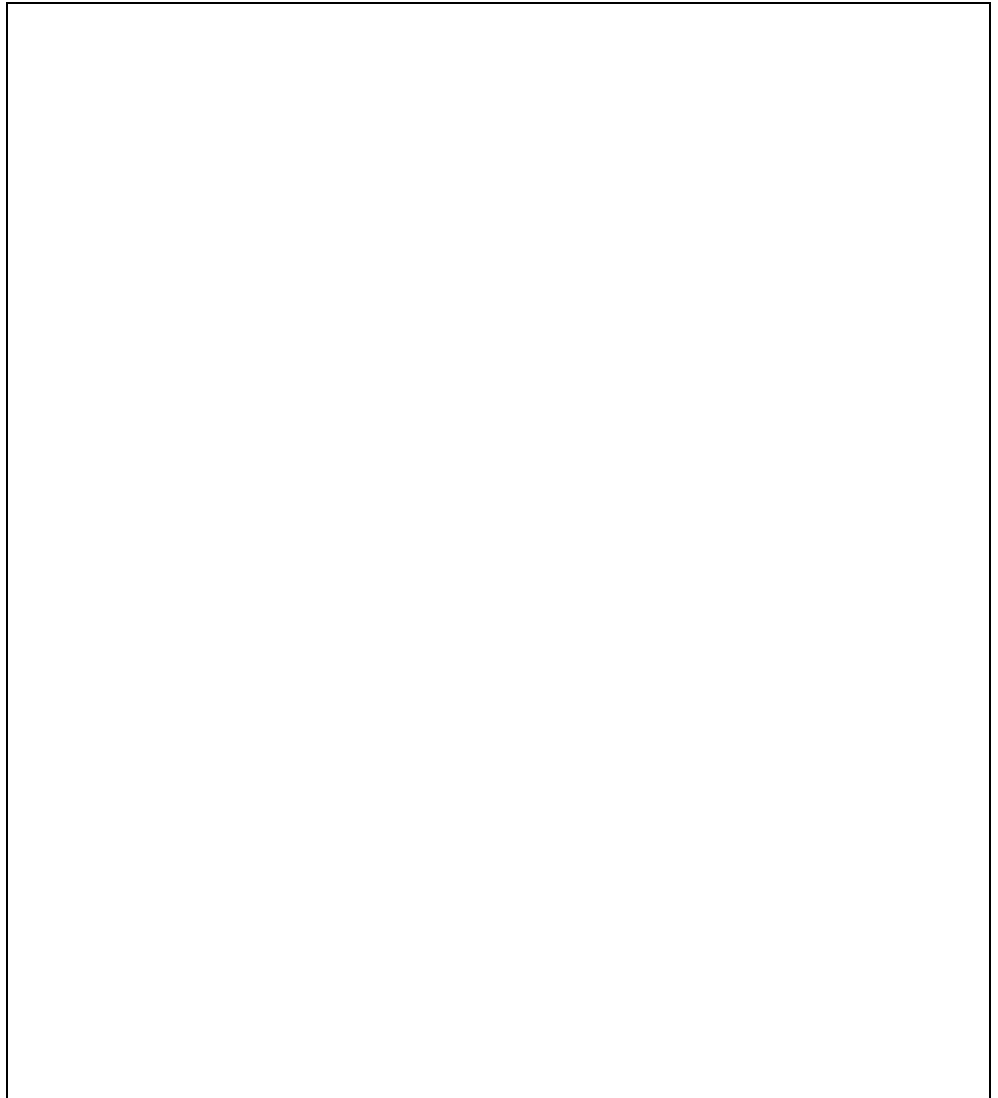
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Section C Objectives and activities

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.

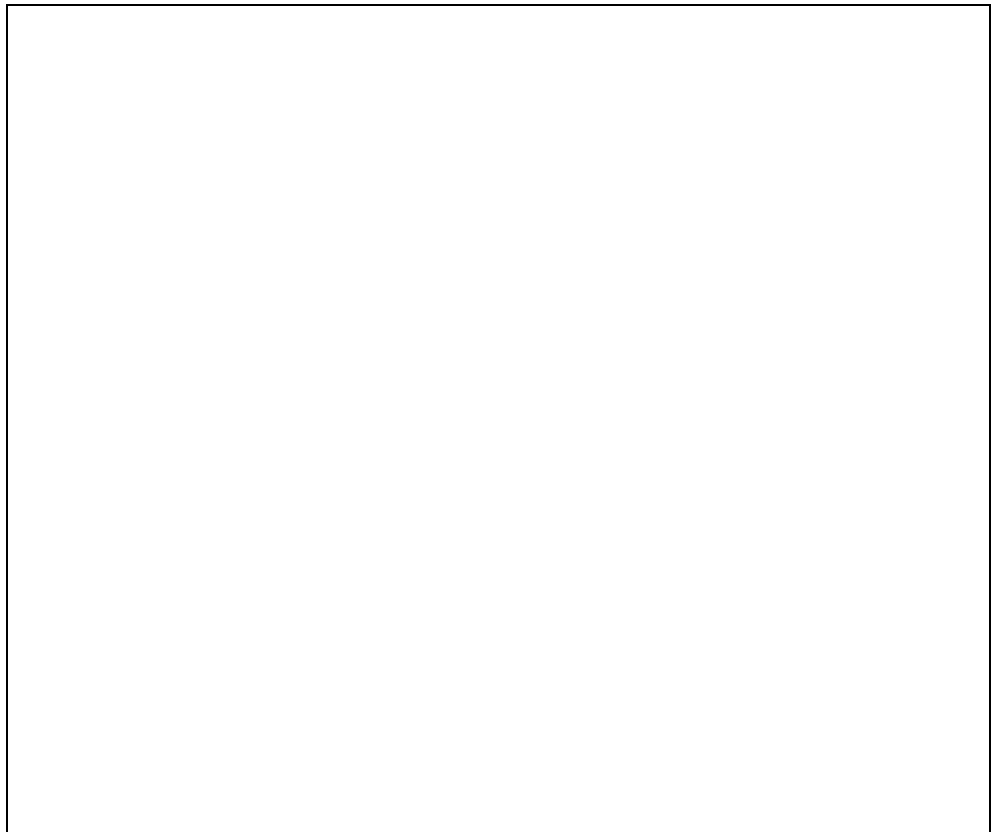
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



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 2022 the cash funds amounted to £122,755

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)	 <small>Roopinder Singh (Feb 8, 2024 15:30 GMT)</small>	
Full name(s)	Roopinder Singh	
Position (eg Secretary, Chair, etc)	Trustee	
Date	08/02/2024	



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

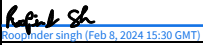
For the period from	Period start date 26.12.2021	To	Period end date 25.12.2022
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Section A Receipts and payments

	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)	13,208	-	-	13,208	5,996
Chartal	14,881	-	-	14,881	7,296
Gurpurab / monthly Bhaji	28,981	-	-	28,981	24,494
New Members		-	-	-	-
Rental Income	20,970	-	-	20,970	10,185
Music Class Donation		-	-	-	-
Wedding Donation	3,196	-	-	3,196	794
Building Fund Donations	1,001			1,001	1,040
Gurpurab Ardassay				-	-
Nagar Kirton	6,911			6,911	-
Birth Of Baby	500			500	-
Other Income	6,433			6,433	11,260
Suk Page S Rhatore				-	-
Langar/Mokh	991			991	4,170
HMRC Gift Aid Reief		-	-	-	-
Sub total	97,072	-	-	97,072	65,234
A2 Asset and investment sales, etc.	£73,613.91	-	-	73,614	-
Total receipts	170,686.00	-	-	170,686	65,234
A3 Payments					
Gyani Wages	837	-	-	837	752
Raagi Jatha Wages	11,229	-	-	11,229	10,424
Gyani Mokh		-	-	-	-
Akhand Paat Mokh	2,813	-	-	2,813	-
Saraupey etc		-	-	-	-
Raagi Mokh	164	-	-	164	-
Stationery & Advertising	408			408	-
Premises Costs	13,518			13,518	12,179
Consumables	2,424			2,424	495
Travelling		-	-	-	-
Accountancy	960	-	-	960	960
Legal & Professional				-	-
Insurances	4,141			4,141	2,625
Bank Charges	619			619	545
Building Repairs & Renewals	6,179			6,179	-
Membership - Sikh Federation		-	-	-	-
Donations	1,545			1,545	-
Nagar Kirton	5,795	-	-	5,795	1,573
Other cost				-	-
Sub total	50,631	-	-	50,631	29,552
A4 Asset and investment purchases, etc.	50,684	-	-	50,684	10,038

Total payments	101,316	-	-	101,316	39,590
Net of receipts/(payments)	69,370	-	-	69,370	25,645
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	53,385	-	-	53,385	25,941
Cash funds this year end	122,755	-	-	122,755	51,586

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	122,334	-	-
	Bank Account 2	100	-	-
	Cash In hand	321	-	-
	Total cash funds	122,755	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Land & Building - 23 Lorne Street		-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Fixtures & Equipment		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Bank Loan			
	Bank Overdraft		-	
			-	
		-	-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		 Roopinder Singh (Feb 8, 2024 15:30 GMT)	Roopinder Singh	08/02/2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Gurdwara Shri harkishan Sahib Ji The Sikh Temple Community of Teesside

**On accounts for the year
ended**

25th December 2022

**Charity no
(if any)**

1119768

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **25/12/2022**.

**Responsibilities and
basis of report**

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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Yasir Javed (Feb 8, 2024 15:48 GMT)

Date:

Name:

Yasir Javed

**Relevant professional
qualification(s) or body
(if any):**

FCCA, ACA

Address:

3a Evolution , Wynyard Business Park, Wynyard, TS22 5TB

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Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

Client paperwork and the financial statements reflect a true and fair view