



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 26	Month 12	Year 2022		Day 25	Month 12	Year 2023

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**   
  
  
**Postcode**

### 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	Pagwan Singh	Trustee		
2	Hazara Singh	Trustee		
3	Roopinder Singh	Trustee		
4	Gurbaksh Singh	Treasurer		
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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.

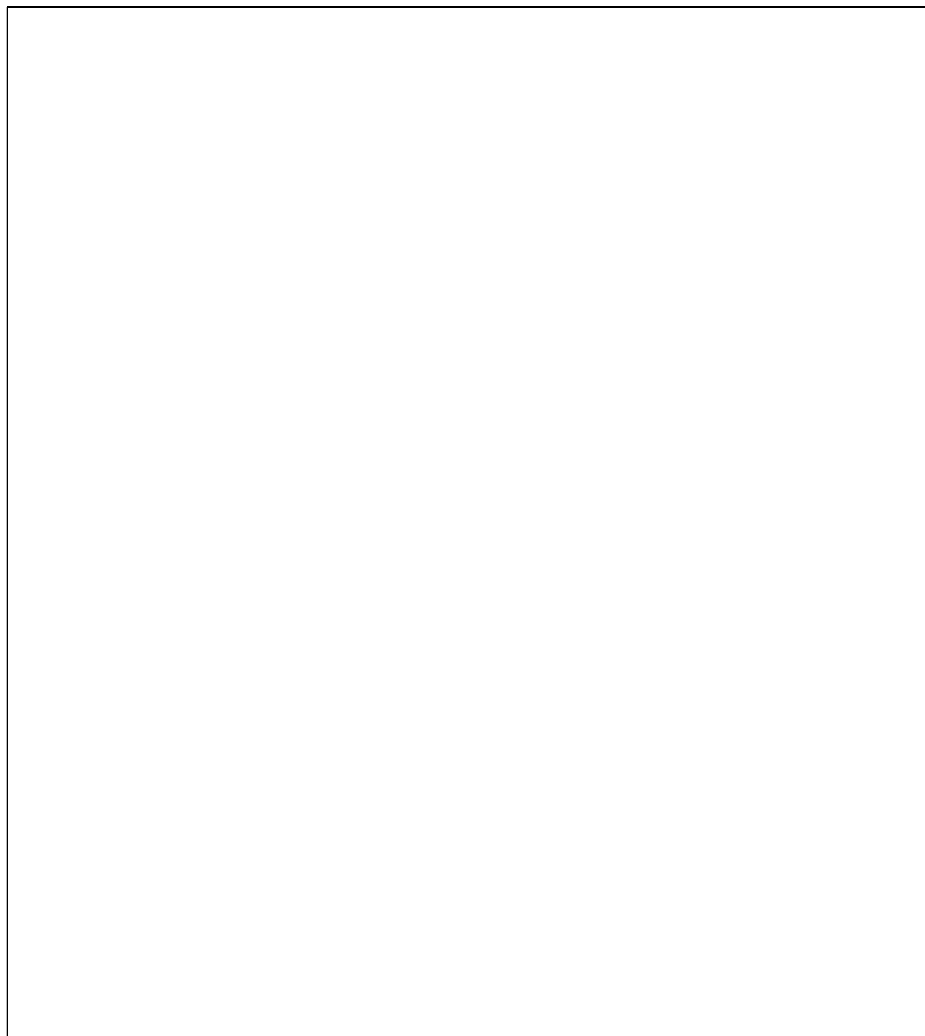
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## Section C Objectives and activities

### 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 25<sup>th</sup> December 2023 the cash funds amounted to £154,167

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**

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**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.

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## Section F Other optional information

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## 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 name(s)</b>	Gurbaksh Singh	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	

**Date** 23/10/2024



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 26.12.2022	To	Period end date 25.12.2023
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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 £
<b>A1 Receipts</b>					
Arsday (Weekly Service)	12,422	-	-	12,422	13,208
Chartal	12,954	-	-	12,954	14,881
Gurpurab / monthly Bhaji	20,969	-	-	20,969	28,981
New Members	-	-	-	-	-
Rental Income	22,500	-	-	22,500	20,970
Music Class Donation	-	-	-	-	-
Wedding Donation	1,075	-	-	1,075	3,196
Building Fund Donations	51	-	-	51	1,001
Gurpurab Ardassay	-	-	-	-	-
Nagar Kirton	-	-	-	-	6,911
Birth Of Baby	-	-	-	-	500
Other Income	1,922	-	-	1,922	6,433
Suk Page S Rhatore	-	-	-	-	-
Langar/Mokh	279	-	-	279	991
HMRC Gift Aid	23,183	-	-	23,183	-
<b>Sub total</b>	<b>95,355</b>	-	-	<b>95,355</b>	<b>97,072</b>
<b>A2 Asset and investment sales, etc.</b>	-	-	-	-	73,614
<b>Total receipts</b>	<b>95,354.74</b>	-	-	<b>95,355</b>	<b>170,686</b>
<b>A3 Payments</b>					
Wages	16,007	-	-	16,007	12,066
Raagi Jatha Wages	-	-	-	-	-
Gyani Mokh	-	-	-	-	-
Akhand Paat Mokh	1,905	-	-	1,905	2,813
Saraupey etc	-	-	-	-	-
Raagi Mokh	2,060	-	-	2,060	164
Stationery & Advertising	456	-	-	456	408
Premises Costs	17,442	-	-	17,442	13,518
Consumables	7,837	-	-	7,837	2,424
Travelling	-	-	-	-	-
Accountancy	1,020	-	-	1,020	960
Legal & Professional	4,278	-	-	4,278	-
Licence/Insurances	5,609	-	-	5,609	4,141
Bank Charges	479	-	-	479	619
Building Repairs & Renewals	3,882	-	-	3,882	6,179
Membership - Sikh Federation	-	-	-	-	-
Donations	1,012	-	-	1,012	1,545
Nagar Kirton	1,958	-	-	1,958	5,795
Suspense	-	-	-	-	-
<b>Sub total</b>	<b>63,943</b>	-	-	<b>63,943</b>	<b>50,631</b>
<b>A4 Asset and investment purchases, etc.</b>	-	-	-	-	50,684

<b>Total payments</b>	63,943	-	-	63,943	101,316
<b>Net of receipts/(payments)</b>	31,411	-	-	31,411	69,370
<b>A5 Transfers between funds</b>		-	-	-	-
<b>A6 Cash funds last year end</b>	122,755	-	-	122,755	53,385
<b>Cash funds this year end</b>	154,167	-	-	154,167	122,755

### 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 £
<b>B1 Cash funds</b>	Bank Account	152,133	-	-
	Bank Account 2	101	-	-
	Cash In hand	1,934	-	-
	<b>Total cash funds</b>	<b>154,167</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Land & Building - 23 Lorne Street		-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Fixtures & Equipment			-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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
		 Gurbaksh Singh / Nov 22, 2024 16:38 GMT	Gurbaksh Singh	23/10/2024



**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**

25 <sup>th</sup> December 2023	<b>Charity no (if any)</b>	1119768
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**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 **25/12/2023**.

**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:**  **Date:**

**Name:** Yasir Javed

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

**Address:** 3a Evolution , Wynyard Business Park, Wynyard, TS22 5TB

**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