



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 26.12.2023	To	Period end date 25.12.2024
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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)	15,022	-	-	15,022	12,422
Chartal	13,161	-	-	13,161	12,954
Gurpurab / monthly Bhaji	32,825	-	-	32,825	20,969
New Members	1,376	-	-	1,376	-
Rental Income	24,000	-	-	24,000	22,500
Wedding Donation	2,594	-	-	2,594	1,075
Building Fund Donations	1,365	-	-	1,365	51
Upal Family	1,501	-	-	1,501	-
Family Punjabi Classes	1,530	-	-	1,530	-
Langar/Mokh	-	-	-	-	279
Other Income	992	-	-	992	1,922
HMRC Gift Aid	-	-	-	-	23,183
Sub total	94,366	-	-	94,366	95,355
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	94,365.51	-	-	94,366	95,355
A3 Payments					
Wages	15,600	-	-	15,600	16,007
Akhand Paat Mokh	-	-	-	-	1,905
Nagar Kirton	-	-	-	-	1,958
Raagi Mokh	-	-	-	-	2,060
Stationery & Advertising	486	-	-	486	456
Premises Costs	24,117	-	-	24,117	17,442
Consumables	6,566	-	-	6,566	7,837
Accountancy	-	-	-	-	1,020
Legal & Professional	-	-	-	-	4,278
Licence/Insurances	4,941	-	-	4,941	5,609
Bank Charges	469	-	-	469	479
Building Repairs & Renewals	150	-	-	150	3,882
Donations	5,384	-	-	5,384	1,012
Suspense	-	-	-	-	-
Sub total	57,714	-	-	57,714	63,945
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	57,714	-	-	57,714	63,945
Net of receipts/(payments)	36,651	-	-	36,651	31,410
A5 Transfers between funds	-	-	-	-	-

A6 Cash funds last year end	9,782	-	-	9,782	122,755
Cash funds this year end	46,433	-	-	46,433	154,165

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	46,313	-	-
	Bank Account 2	102	-	-
	Cash In hand	18	-	-
	Total cash funds	46,433	-	-
	<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK

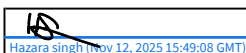
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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
 <small>Hazara Singh (Nov 12, 2025 15:49:08 GMT)</small>	Hazara Singh	12/11/2025



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 26	Month 12	Year 2023		Day 25	Month 12	Year 2024

Section A Reference and administration details

Charity name

Gurdwara Sri Guru Harkrishan Sahib Ji

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	Pagwan Singh	Trustee		
2	Hazara Singh	Trustee		
3	Roopinder Singh	Trustee		
4	Gurbaksh Singh	Treasurer		
5				
6				
7				
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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.

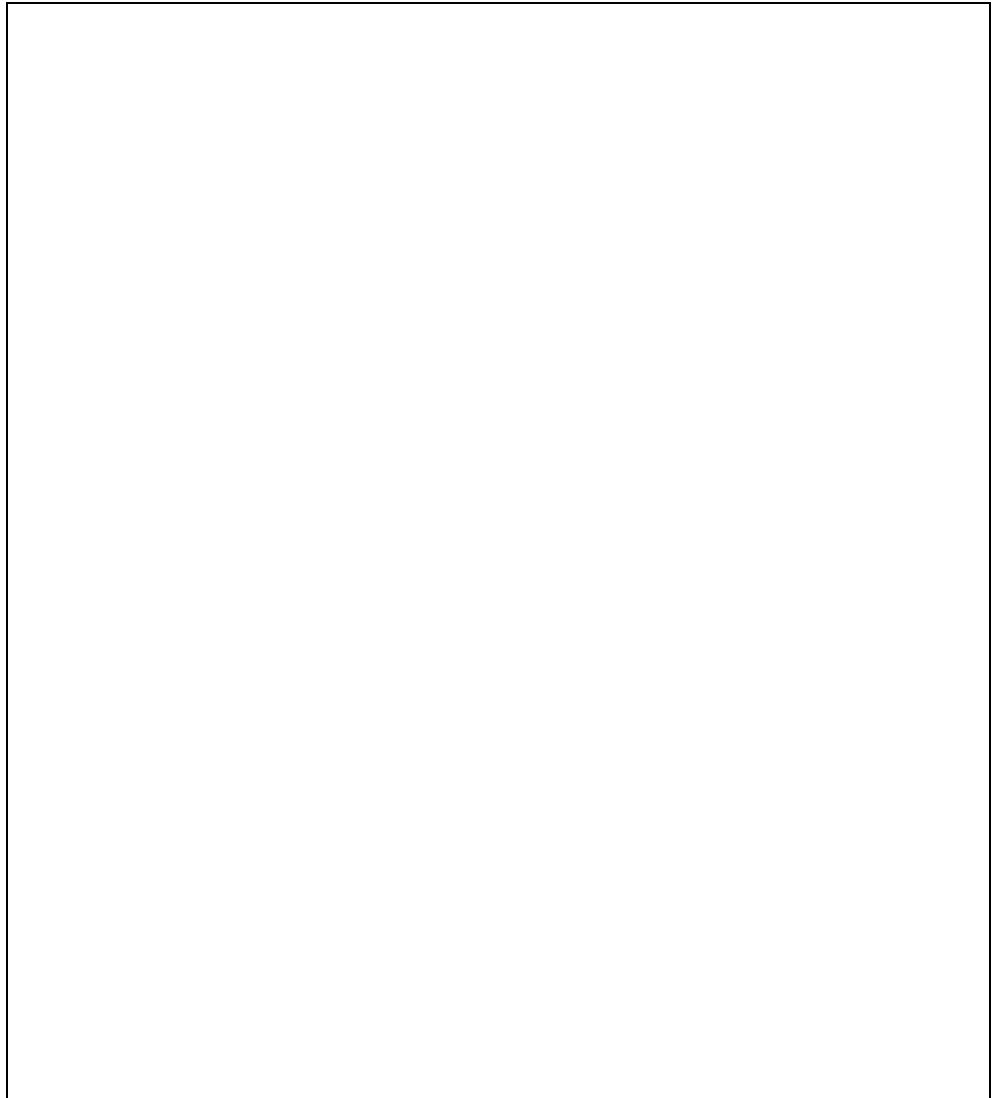
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Section C Objectives and activities

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.

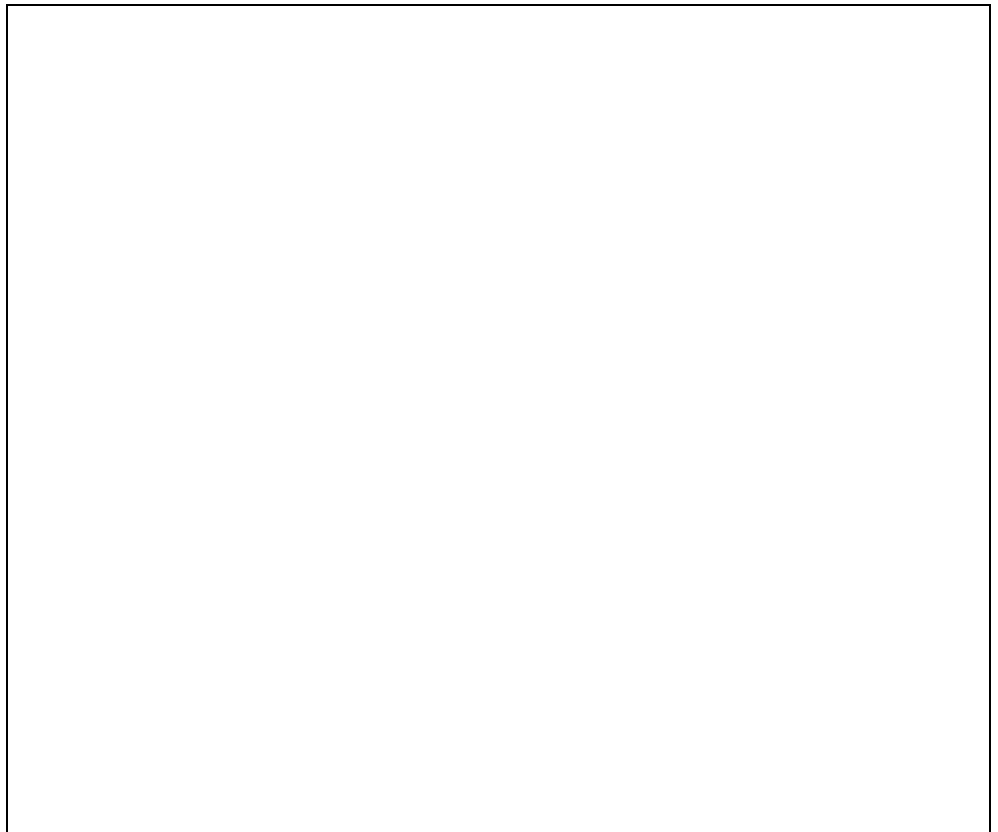
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



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 2024 the cash funds amounted to £46,433

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>Hazara Singh (Nov 12, 2025 15:49:08 GMT)</small>	
Full name(s)	Hazara Singh	
Position (eg Secretary, Chair, etc)	Trustee	
Date	12/11/2025	