REGISTERED COMPANY NUMBER: 06553894 (England and Wales)
REGISTERED CHARITY NUMBER: 1139319

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 30th November 2025

for

GURDWARA BABA VADBHAG SINGH JI CHARITABLE TRUST

R Pau & Co Limited
Chartered Certified Accountants
12-16 Station Street East
Coventry
West Midlands
CV6 5FJ

GURDWARA BABA VADBHAG SINGH JI
CHARITABLE TRUST

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FOR THE YEAR ENDED 30TH NOVEMBER 2025

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GURDWARA BABA VADBHAG SINGH JI
CHARITABLE TRUST

Report of the Trustees
FOR THE YEAR ENDED 30TH NOVEMBER 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30th November 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The aims of the Charity are:

1. To advance the Sikh faith for the benefit of the public.

2. The advancement of Sikhism by means of broadcasting Sikh Messages of an evangelistic and teaching nature.

3. To advance the Sikh Faith and Religion in the West Midlands Area for the benefit of the public through the holding of prayer meetings, lectures, public celebration of Sikh religious festivals and the distribution of literature on Sikhism.

4. To benefit all of the residents of Coventry irrespective of race, creed, sexual orientation or political belief by bringing them together with Local authorities, voluntary and other organisations in order to improve the conditions of life of the residents.

5. The promotion of racial harmony for the public benefit.

Public benefit

We can confirm that the activities of the charity provide a public benefit to those who worship at the Gurdwara and the local community. The primary measure of success or failure of these activities is the number of people making use of the Gurdwara and the services it provides. We have seen an increase in the number of people attending over the last year.

Volunteers

The charity required approximately 16,800 hours of volunteer's efforts in the year to carry out its obligations mainly in the areas of:

1. Maintenance, preparation and management for the Gurdwara and hosting/organising large community events.

2. Catering

3. Administration

It is difficult to attribute an economic value to this contribution that the volunteers make of their time, but it is crucial to the function of the charity, and we thank them for their efforts.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The Gurdwara fulfilled its objectives this year by:

1. Maintaining a place of worship at 6 Bayton Rd, Exhall, Coventry, CV7 9EJ.

2. Providing daily religious services and wedding services,

3. Providing prayer classes to learn Punjabi and to understand better the cultural tradition, background and customs of the community,

4. Celebrating major festivals,

5. Langar whereby food is given to the homeless,

6. Open clinic offering a drop-in service for people needing help with issues like anxiety, depression, addiction etc...,

7. Arranging educational visits to the temple with local schools for local school children,

We are, therefore, happy to report that we have achieved our objectives this year. These activities provide a public benefit to those who worship at our Gurdwara and the local community.

The primary measure of success or failure of these activities is the number of people making use of the Gurdwara and the services it provides. We have seen an increase in people attending the Gurdwara and the number of people making use of other resource..

1 - Issues outstanding from last year's report

(a) Continue to improve and maintain the links with other charities and bodies to combine resources and operate more efficiently.

(b) Continue to explore the possibility of expanding the Charity's operation into the premises adjacent to the Gurdwara

(c) Arrange for the amendment of the company memorandum of association with regard to the charity objectives

2 - Events occurring during this year

A. Our connections are growing but are becoming more independent and stand alone as the demand for our services is growing. We are working closely with Warwickshire County Council, St Michael's Children and Family Support Centre, Harbour Centre and the Life Church to bridge the gaps of charitable services in Bedworth in regard to vital services and support (food, health cost of living crisis etc).

B. We Continued to explore the possibility of expanding the Charity's operation into the premises adjacent to the Gurdwara this year.

C. More detailed discussions occurred regarding the changes that should be made to the memorandum of association with regard to the charity objectives so that the wider range of activities that the charity engages in, both in nature and geographically, are accurately reflected.

D. We have collaborated and supported St Michael's Children and Family support centre, we provided over 2000 Christmas packages to children and families (that are named on the vulnerable/priority list) in 9 schools across Warwickshire in December 2024. This event was televised.

E. A fun fair event was hosted by the Charity whereby 12,000 people attended.

3 - For the future the following is planned

(a) Continue to improve and maintain the links with other charities and bodies to combine resources and operate more efficiently.

(b) Continue to explore the possibility of expanding the Charity's operation into the premises adjacent to the Gurdwara

(c) Arrange for the amendment of the company memorandum of association with regard to the charity objectives

(d) We have launched a project in London to support Great Ormond Street Hospital.

(e) We plan to put resource towards making the annual community free fun fair bigger in 2026.

(f) It has been decided that changes to the objectives of the charity will be made to the company memorandum of association shortly. In particular, the changes will broaden the objectives of the charity so that they more accurately reflect the wide range of activities that the charity carries out and where those activities occur. Professional advice regarding the legal requirements is being sought.

(g) Apply resources to building relationships with civic leaders and dignitaries including the Lord-Lieutenant of Warwickshire, Tim Cox; Deputy Lord-Lieutenant of Warwickshire, Pal Sanghera; the High Sheriff of Warwickshire; the Mayor of Nuneaton and Bedworth; and other local councillors and council leaders.

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FINANCIAL REVIEW

Reserves policy

It is the policy of the Charity to maintain unrestricted reserves not committed to or invested in tangible assets, (free reserves), at a level which equates to approximately three years unrestricted expenditure. This should provide sufficient funds to cover operational costs of the current activities of the charity in the event of a decline in donations income. Three years would give sufficient time to consider how alternative funding could be obtained or costs reduced.

In addition, the unrestricted reserves also need to be available for the funding of any future capital expenditure on the temple should the work be necessary within a short timescale.

The target levels for free reserves have therefore not yet been achieved. For the foreseeable future, net incoming resources will be accumulated until the target levels are achieved.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Gurdwara Baba Vadbhag Singh Ji Charitable Trust is a company limited by guarantee governed by its Memorandum and Articles of Association dated 30th July 2010. It is registered as a charity with the Charity Commission

Organisational structure

The trustees are the Directors of the Company. One third of the Directors retire at each annual general meeting and replacement Directors are appointed by the members. Directors retiring are those who have been longest in office since their last appointment.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06553894 (England and Wales)

Registered Charity number

1139319

Registered office
Unit 6
Bayton Road
Exhall
Coventry
England
CV7 9EJ

Trustees
Mrs Balwinder Kooner (resigned 30/11/2025)
Mrs Manpreet Bains (resigned 30/12/2024)
Mr Ravinder Kooner (resigned 30/11/2025)
Ms Gurdeep Sehra
Mr Indarjit Singh (resigned 10/12/2025)
Mr Parmjit Singh Nahal
Miss Priya Kaur Nahal (resigned 5/9/2025)
Mrs Lakhbir Kaur Sanghera
Mr Gurbinder Singh
Mr Sukhwinderjit Singh
Ms Karandeep Aytan
Miss Simrandeep Kooner (resigned 30/12/2024)

Company Secretary

Independent Examiner
R Pau & Co Limited
Chartered Certified Accountants
12-16 Station Street East
Coventry
West Midlands
CV6 5FJ

Approved by order of the board of trustees on 30th September 2026 and signed on its behalf by:

Ms Gurdeep Sehra - Trustee 

Independent examiner's report to the trustees of Gurdwara Baba Vadbhag Singh Ji Charitable Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th November 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Nimesh Pau FCCA

R Pau & Co Limited
Chartered Certified Accountants
12-16 Station Street East
Coventry
West Midlands
CV6 5FJ

R Pau & Co Limited

30th September 2026

GURDWARA BABA VADBHAG SINGH JI
CHARITABLE TRUST

Statement of Financial Activities
FOR THE YEAR ENDED 30TH NOVEMBER 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		187,710	137,186
Investment income	2	270	324
Total		187,980	137,510
EXPENDITURE ON			
Raising funds	3	116,400	173,124
Charitable activities			
Donations and charity		1,100	9,717
Total		117,500	182,841
NET INCOME/(EXPENDITURE)		70,480	(45,331)
RECONCILIATION OF FUNDS			
Total funds brought forward		699,694	745,025
TOTAL FUNDS CARRIED FORWARD		770,174	699,694

The notes form part of these financial statements

GURDWARA BABA VADBHAG SINGH JI
CHARITABLE TRUST

Balance Sheet
30TH NOVEMBER 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
FIXED ASSETS			
Tangible assets	8	663,671	430,021
CURRENT ASSETS			
Debtors	9	47,639	24,110
Cash at bank and in hand		65,400	258,667
		113,039	282,777
CREDITORS			
Amounts falling due within one year	10	(6,536)	(13,104)
NET CURRENT ASSETS		106,503	269,673
TOTAL ASSETS LESS CURRENT LIABILITIES		770,174	699,694
NET ASSETS		770,174	699,694
FUNDS	11		
Unrestricted funds		770,174	699,694
TOTAL FUNDS		770,174	699,694

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
30TH NOVEMBER 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30th September 2026 and were signed on its behalf by:

Ms Gurdeep Sehra - Trustee 

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognized in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	-	15% on reducing balance

Stocks
Debtors are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

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2. INVESTMENT INCOME

	2025	2024
	£	£
Other interest	270	324

3. RAISING FUNDS

Raising donations and legacies

	2025	2024
	£	£
Staff costs	39,640	43,935
Insurance	1,422	1,762
Light and heat	11,267	27,805
Telephone	774	668
Advertising	2,460	1,383
Sundry expenses	14,203	11,196
Motor and travelling	4,313	2,185
Groceries	14,774	23,218
Repairs and maintenance	11,289	52,838
Depreciation	5,209	6,329
Support costs	11,049	1,805
	116,400	173,124

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	5,209	6,329
Deficit on disposal of fixed assets	1,975	1,085

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th November 2025 nor for the year ended 30th November 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30th November 2025 nor for the year ended 30th November 2024.

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6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2025	2024
Average number of employees	2	2

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	137,186
Investment income	324
Total	137,510
EXPENDITURE ON	
Raising funds	173,124
Charitable activities	
Donations and charity	9,717
Total	182,841
NET INCOME/(EXPENDITURE)	(45,331)
RECONCILIATION OF FUNDS	
Total funds brought forward	745,025
TOTAL FUNDS CARRIED FORWARD	699,694

continued...

8. TANGIBLE FIXED ASSETS

	Improvement to property £	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1st December 2024	114,341	279,816	38,502	23,695	456,354
Additions	-	240,000	4,000	15,000	259,000
Disposals	-	-	-	(23,695)	(23,695)
At 30th November 2025	114,341	519,816	42,502	15,000	691,659
DEPRECIATION					
At 1st December 2024	-	-	22,779	3,554	26,333
Charge for year	-	-	2,959	2,250	5,209
Eliminated on disposal	-	-	-	(3,554)	(3,554)
At 30th November 2025	-	-	25,738	2,250	27,988
NET BOOK VALUE					
At 30th November 2025	114,341	519,816	16,764	12,750	663,671
At 30th November 2024	114,341	279,816	15,723	20,141	430,021

9. DEBTORS

	2025 £	2024 £
Gift aid	43,842	20,146
Stocks	2,935	3,210
Prepayments	862	754
	47,639	24,110

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	-	7,056
PAYE and national insurance	627	-
Pension	161	323
Net wages	2,833	2,833
Accrued expenses	2,915	2,892
	6,536	13,104

continued...

11. MOVEMENT IN FUNDS

	At 1/12/24 £	Net movement in funds £	At 30/11/25 £
Unrestricted funds			
General fund	699,694	70,480	770,174
TOTAL FUNDS	699,694	70,480	770,174

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	187,980	(117,500)	70,480
TOTAL FUNDS	187,980	(117,500)	70,480

Comparatives for movement in funds

	At 1/12/23 £	Net movement in funds £	At 30/11/24 £
Unrestricted fund	745,025	(45,331)	699,694
TOTAL FUNDS	745,025	(45,331)	699,694

Comparative net movement in funds included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted fund	137,510	(182,841)	(45,331)
TOTAL FUNDS	137,510	(182,841)	(45,331)

continued...

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/12/23	Net movement in funds	At 30/11/25
	£	£	£
Unrestricted fund	745,025	25,149	770,174
TOTAL FUNDS	745,025	25,149	770,174

Net movement in funds included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted fund	325,490	(300,341)	25,149
TOTAL FUNDS	325,490	(300,341)	25,149

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30th November 2025.

Detailed Statement of Financial Activities
FOR THE YEAR ENDED 30TH NOVEMBER 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	134,886	116,650
Gift aid	40,913	20,478
Grants	11,500	-
Bank interest	411	58
	187,710	137,186
Investment income		
Other interest	270	324
Total incoming resources	187,980	137,510
EXPENDITURE		
Raising donations and legacies		
Gross wages and national insurance	38,893	43,255
Pensions	747	680
Insurance	1,422	1,762
Light and heat	11,267	27,805
Telephone	774	668
Advertising	2,460	1,383
Sundry expenses	14,203	11,196
Motor and travelling	4,313	2,185
Groceries	14,774	23,218
Repairs and maintenance	11,289	52,838
Depreciation of tangible fixed assets	5,209	6,329
	105,351	171,319
Charitable activities		
Donation	1,100	2,243
Support costs		
Finance		
Bank charges	593	788
Loss on sale of tangible fixed assets	1,975	1,085
	2,568	1,873
Governance costs		
Accountancy fees	2,916	3,084
Carried forward	2,916	3,084

Detailed Statement of Financial Activities
FOR THE YEAR ENDED 30TH NOVEMBER 2025

	2025 £	2024 £
Governance costs		
Brought forward	2,916	3,084
Professional fees	5,565	4,322
	8,481	7,406
Total resources expended	117,500	182,841
Net income/(expenditure)	70,480	(45,331)