Registered Charity Number: 263297

Ramgarhia Sikh Gurdwara East London

Trustees' Annual Report and

Financial Statements

For the year ended 28 February 2025

Ramgarhia Sikh Gurdwara East London

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For the year ended 28 February 2025	18

Ramgarhia Sikh Gurdwara East London

Report of the Trustees for the year ended 28 February 2025

The trustees present their annual report and audited financial statements for the year ended 28 February 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 (FRS102) (effective 1 January 2019).

Reference and Administrative Information

Charity Name	Ramgarhia Sikh Gurdwara East London	
Charity Registration Number	263297	
Worship Registration Number	40163	
Marriage Reference Number	76171	
Principal address	10-16 Neville Road, Forest Gate, London E7 9QX	
	Present - from 13 July 2025	**Previous**
Property Holding Trustees:		
	Gurdev Singh Chana	Gurdev Singh Chana
	Jasvir Singh Rooprai	Surjit Singh Bharji
	Pawinder Singh Sabharwal	Maghar Singh Hunjan
	Tarlok Singh Sura	Harvinder Singh Virdee
	-	Pawinder Singh Sabharwal
Committee of Trustees:		
President	Baldev Singh Sehmbi	Baldev Singh Sehmbi
Vice President	Surinder Singh Jandu	Jodh Singh Jandoo
General Secretary	Hardev Singh Sira	Surinder Singh Jandu
Vice General Secretary	Bhagwant Singh Matharu	Hardev Singh Sira
Treasurer	Gurpal Singh Bhambhra	Gurpal Singh Bhambhra
Assistant Treasurer	Charanjit Singh Bansal	-
Additional Asst. Treasurer	Tejpal Singh Ubhi	-
Stage Secretary	Pritam Singh Rehal	Kewal Singh Panesar
Assistant Stage Secretary	Kewal Singh Panessar	Ratnager Singh Panesar
Additional Stage Secretary	Ratnagar Singh Panesar	-
Building Superintendent	Amarjit Singh Phull	Amarjit Singh Phull
Assistant Building Superintendent	Harbinder Singh Manku	Satpal Singh Chana

continued....

	Present - from 13 July 2025	Previous
...continued		
Store Keeper	-	Harjit Singh Rooprai
Education Secretary	Balbir Singh Sagoo	Mrs Manjit Kaur Matharu
Cultural and Sports Secretary	Pritam Singh Bhamrah	Balbir Singh Barmi
Librarian	Sarwan Singh Kalsi	-
Matrimonial Secretary	Harvinder Singh Virdee	Pritam Singh Bhamrah

Statutory Auditors	Business Ledger Limited, Chartered Certified Accountants
	3 Waterside Drive, Langley Berkshire SL3 6EZ

Structure, governance and management

Governing document

The charity is governed by a constitution adopted in April 1972 and last updated in May 2012.
The trustees, who are elected every 2 years, are responsible for general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

The trustees meet monthly to conduct the business of the charity. These meetings follow a formal agenda and decisions are based on a simple majority.

At the meetings the trustees agree the broad strategy and areas of activity for charity including reserves and risk management, relationship with groups and other charities and individuals, policies and performances. The day-to-day administration of the charity is delegated to the Executive Committee.

Trustees' induction and training

Most trustees are already familiar with the charity. New trustees are invited and encouraged to familiarise themselves with the charity and the context with in which it operates. Also new Trustees are encouraged to use the resource available at the Charity Commission website. Trustees are fully involved in the operations of charity and have full access to all members to ensure that they can be fully aware of the methods and activities of the charity.

Risk Management

The trustees carry out an annual review of the risks the charity may face and are satisfied that systems are in place to monitor and control these risks to mitigate any impact they may have on the charity in future.
All the internal financial controls are in place. In future if the need arises the trustees will seek professional advice to establish systems and procedures to manage those risks (if any) and to provide reasonable assurance against fraud and error.

Objectives and activities

Our aims

The main object is the advancement of Sikhism, as in the past celebrated all the Gurpurabs, weekly and monthly religious occasions, and also performed engagements and wedding ceremonies. In addition, occasionally religious services were performed at the funeral of the members of the Sikh community.

Public Benefit

The trustees and the management committee have had due regards to the Charity Commission's guidance on public benefit when reviewing our aims and objectives and planning our future activities.

Istri Sabha (Ladies Section) has been holding weekly Diwans and outings to other Sikh Gurdwaras in the country. As usual their annual Jap Sahib, Chaupai and Sukhmani Sahib (prayers for world peace and harmony) programmes have been very successful and appreciated by the congregation.

Ramgarhia Panjabi School has been operating under the auspices of the Gurdwara and is running classes to teach the Panjabi language and promote the Panjabi culture. The school continues to thrive.

The school building is also used by Dhol Academy to teach Dhol (Indian drums).

Other organisations have been using premises at 270 Neville Road.

Volunteers

Many volunteers give up their time to help at the Gurdwara, particularly at the week-end and in the evenings. We are greatly indebted to these volunteers for their commitment and support.

ACHIEVEMENT AND PERFORMANCE

The Charities activities during the year were for public benefit. The trustees consider that these activities provide benefit both to those who worship at Ramgarhia Sikh Gurdwara and the wider community. We have achieved its planned targets, in line with aims and objectives written in the Governing Document.

The trustees would like to record their gratitude to various volunteers and donors whose contributions, financial or otherwise, have helped the smooth running of the Gurdwara in the past year

Financial Review

The trustees report that the net incoming resources for the year were in surplus of £180,725 (2024 – surplus of £58,504) taking accumulated funds to £4,037,492 from £3,978,988. The operating surplus for the year is similar to increase in bank balances at the year-end as compared to previous year-end.

Reserves policy

The charity relies on donations and offerings from Sangat (Public).

These donations and offerings can fluctuate from year to year therefore the trustees aim to ensure that the charity has sufficient resources to continue its activities and to meet its obligations. To this end, it is considered prudent that sufficient liquid funds are maintained.

Report of the Trustees for the year ended 28 February 2025

Results for the year

The total income increased by £56,097 to £468,455. The total expenditure for the year including depreciation decreased in the year from £353,874 to £287,730 caused mainly by decrease and light & heat costs.

The net movement in funds for the year was £180,725 thereby increasing the unrestricted funds to £4,218,217 of which £3,552,860 (with the difference being bank deposits and debtors) is invested in the charity's total fixed assets.

Future Plans

The charity does not anticipate any change in its operations and expects to continue to provide improved facilities to the members of the Sikh community as well as the wider local community. The Charity wishes to continue the promotion of the Sikh faith in the local community and to continue helping those in need.

The trustees have taken all steps to reduce costs where possible and continue to improve Gurdwara facilities. The trustees are of the opinion that the Gurdwara is a going concern.

Statement of trustees responsibilities

The trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period.

In preparing these financial statements, the trustees are required to:

a) select suitable accounting policies and apply them consistently;

b) observe the methods and principles in the Charities SORP;

c) make judgments and accounting estimates that are reasonable and prudent;

d) state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.

e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

Report of the Trustees for the year ended 28 February 2025

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on

and signed on their behalf by:

Baldev Singh Sehmbi
President

Gurpal Singh Bhambhra
Treasurer

Hardev Singh Sira
General Secretary

Gurdev Singh Chana
Trustee

Date 06/09/2026

Report of The Independent Auditors to the Trustees of

Ramgarhia Sikh Gurdwara East London

Opinion

We have audited the financial statements of **Ramgarhia Sikh Gurdwara East London** (the 'charity') for the year ended 28 February 2025 which comprise profit and loss, balance sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charity's affairs as at 28 February 2025 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements

themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the trustees' report is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement set out on page 7 the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 145 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

a) Enquiry of management to identify any instances of non-compliance with laws and regulations; checking all statutory submissions have been submitted on time and are complete including those for The Charity Commission

b) Enquiry of management with regards to actual and potential litigation and claims.

c) Performing audit work over the risk of management override of controls, including testing of journal entries and other adjustments for appropriateness, and reviewing accounting estimates for evidence of management bias.

d) Reviewing disclosures in the financial statements and testing to supporting documentation to assess compliance with applicable laws and regulations.

e) Checking existence and continued use of fixed assets; checking calculations of depreciation; and checking fair valuation of assets.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements, or no-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instance of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: https://www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.[7]

Business Ledger

Business Ledger Limited Chartered Certified Accountants

Statutory Auditor

3 Waterside Drive
Langley, Berkshire
SL3 6EZ

Date 9/3/2026

Business Ledger Limited is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

Ramgarhia Sikh Gurdwara East London

Statement of Financial Activities

for the year ended 28 February 2025

	Note	General Fund £	Total Funds 2024 £
INCOME and ENDOWMENTS			
Donations and legacies	2	**429,223**	373,191
Other Income	3	**39,232**	39,187
TOTAL INCOME		**468,455**	412,378
EXPENDITURE			
Charitable activities	4	**284,130**	349,927
Governance costs	5	**3,600**	3,947
TOTAL EXPENDITURE		**287,730**	353,874
Operating (Deficit) Surplus for the year		**180,725**	58,504
NET INCOME/(EXPENDITURE)		**180,725**	58,504
NET MOVEMENT IN FUNDS		**180,725**	58,504
RECONCILIATION OF FUNDS			
Total funds brought forward		**4,037,492**	3,978,988
Total Funds carried forward		**4,218,217**	4,037,492

Ramgarhia Sikh Gurdwara East London

Balance Sheet

as at 28 February 2025

	Note	General Fund	General Fund 2024
		£	£
FIXED ASSETS			
Tangible assets	7	**2,277,860**	2,282,713
Investments	8	**1,275,000**	1,275,000
Total fixed assets		**3,552,860**	3,557,713
CURRENT ASSETS			
Debtors	9	**42,406**	3,774
Cash at bank and in hand		**640,993**	492,221
Total current assets		**683,399**	495,995
LIABILITIES			
Creditors: Amounts falling due within one year	10	**(18,042)**	(16,216)
NET CURRENT ASSETS		**665,357**	479,780
TOTAL ASSETS LESS CURRENT LIABILITIES		**4,218,217**	4,037,492
TOTAL NET ASSETS		**4,218,217**	4,037,492
FUNDS			
Unrestricted funds	11	**4,218,217**	4,037,492
TOTAL FUNDS		**4,218,217**	4,037,492

The financial statements were approved by the Board of Trustees on 06-09-2026 and were signed on its behalf by:

Baldev Singh Sehmbi
President

G.S. Bhambhra

Gurpal Singh Bhambhra
Treasurer

Hardev Singh Sira
General Secretary

Gurdev Singh Chana
Trustee

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with '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) (Second Edition)' and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following '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) (Second Edition)'rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.
The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Funds

The charity has one unrestricted income general fund.
Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. In restricted funds include designated funds where the trustees, have set aside resources for a specific purpose.

Income

All income is recognised in 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 Expenditure is accounted for on an accurals basis and has been classified under headings that aggregate all costs related to the category.

Irrecoverable VAT

Irrecoverable VAT is charged against the category of expenditure for which it was incurred.

Allocation of overhead and support costs

Support costs include administrative office functions are allocated to the activity cost categories on a basis consistent with the use of resources.

Costs of generating funds

Costs of generating funds are those costs incurred in attracting voluntary income, or incurred in trading activities undertaken to raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities for its beneficiaries. It includes both direct pay and non-pay costs and support costs relating to those

Governance costs
Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity, and include its audit fees and other similar costs of the charity including trustee expenses.

Tangible fixed assets and depreciation
All assets costing more than £1,000 are capitalised and at historic cost. Fixed assets are stated at cost less accumulated depreciation and any impairment. The feehold property is valued at historic cost and is not depreciated, as the Gurdwara and related community hall are considered to have a useful life as a building of greater than 50 years and so any depreciation charge is considered immaterial.

Depreciation is provided at the following annual rates in order write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures, fittings and equipment	20% reducing balance
Libarary books	5% reducing balance

Investment property
Investment property is shown at most recent valuation. Any movement is allocated to its general fund.

Government Grants
The Government (CJRS) has been classified as a 'revenue-based' grant on the accrual model and recognised within other income.

		2025	2024
		£	£
2	**DONATIONS AND LEGACIES**		
	Donations	**378,976**	373,191
	Gift Aid	**50,247**	-
		429,223	373,191

All donations are voluantry. No fund raising activity takes place at the Gurdwara.

3	**OTHER INCOME**		
	Rental Income	**31,679**	34,642
	Interest	**7,553**	4,545
		39,232	39,187

		2025	2024
		£	£
4	**CHARITABLE ACTIVITIES**		
	Worship costs	**66,380**	104,241
	Subscriptions and donations	**-**	1,125
	Food and vegetables	**76,119**	61,940
	Panjabi and music school	**5,856**	4,501
	Travel & parking	**1,000**	-
	Advertising	**1,100**	400
	Telephone	**4,128**	2,848
	Computer costs	**536**	528
	Postage and stationery	**1,228**	3,063
	Laundry and cleaning	**7,355**	6,280
	Repairs and maintenance	**16,883**	23,811
	Grant expense	**-**	3,763
	Sundry expenses	**569**	1,042
	Water rates and council tax	**15,313**	17,168
	Insurance	**8,298**	9,821
	Light and heat	**73,693**	103,302
	Bank charges	**819**	1,238
	Depreciation	**4,853**	4,856
		284,130	349,927
5	**GOVERNANCE COSTS**		
	Legal and professional	**-**	1,347
	Audit fees	**3,600**	2,600
		3,600	3,947
6	**STAFF COSTS (included in Charitable Expenditure)**		
	Worship costs	**64,647**	102,350
	Music & Punjabi teachers	**5,856**	4,501
	Employer NIC	**1,309**	1,309
	Employer Pension costs	**424**	582
		72,236	108,742
	The average monthly number of employees during the year was as follows:	**5**	6

No employee receives total employment benefits of more than £60,000

No trustees or the managing committee have received any remuneration or other benefits or expenses from the Charity

There are no key management personnel employed by the Charity.

7 TANGIBLE FIXED ASSETS

	Freehold land & buildings £	Fixtures fitting & equipment £	Library books £	Total £
COST OR VALUATION				
At 1 March 2024	2,262,396	195,561	3,853	**2,461,810**
Additions	-	-	-	-
At 28 February 2025	2,262,396	195,561	3,853	**2,461,810**
DEPRECIATION AND IMPAIRMENTS				
At 1 March 2024	-	176,372	2,725	**179,097**
Depreciation	-	4,797	56	**4,853**
At 28 February 2025	-	181,169	2,781	**183,950**
NET BOOK VALUE				
At 28 February 2025	**2,262,396**	**14,392**	**1,072**	**2,277,860**
At 29 February 2024	2,262,396	19,189	1,128	2,282,713

8 INVESTMENT PROPERTY

	£
VALUATION	
At 1 March 2024 and 28 February 2025	**1,275,000**

The Trustees and the Executive Committee consider there has not been significant movement in the market value of the investment property based on resale value of comparable properties. No change in carrying value of the Investment Property is required.

	2025 £	2024 £
9 CURRENT ASSETS		
Prepayments	**6,335**	3,774
Other debtors	**36,071**	-
	42,406	3,774
10 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Other creditors	**18,042**	16,216
	18,042	16,216

11 SUMMARY OF FUND MOVEMENT

	General Fund £
At 1 March 2024	4,037,492
Income	468,455
Expenditure	(287,730)
At 28 February 2025	**4,218,217**

12 RELATED PARTY

During the year the Gurdwara reimbursed the following Trustees for purchase of goods and services which are cons as related party transactions.

	2025 £	2024 £
H S Rooprai	**53,400**	13,637
K S Panesar	**1,093**	480
A S Phull	**678**	-
T S Ubhi	**723**	-

- All amounts were paid during the year.

13 FRC ETHICAL STANDARD - PROVISIONS AVAILABLE FOR SMALL ENTITIES

In common with many other businesses of our size and nature we use our auditors to assist with the preparation of the financial statements.

Ramgarhia Sikh Gurdwara East London

Detailed Income and Expenditure
for the year ended 28 February 2025
General Fund

		Total 2024 £
Income		
Voluntary Sources		
Donations	**233,534**	228,963
Golak	**145,442**	143,493
Rent	**31,679**	34,642
Punjabi school	**-**	735
Investment income	**7,553**	4,545
Gift Aid	**50,247**	-
Total Income	**468,455**	412,378
Expenditure		
Wages	**65,966**	102,346
Panjabi and music school	**5,856**	4,501
Kirtan bhet and siropaos	**414**	1,895
Subscriptions and donations	**-**	1,125
Food and vegetables	**76,119**	61,940
Travel & parking	**1,000**	-
Advertising	**1,100**	400
Telephone	**4,128**	2,848
Postage and stationery	**1,228**	3,063
Computer costs	**536**	528
Laundry and cleaning	**7,355**	6,280
Repairs and maintenance	**16,883**	23,811
Grant expenses	-	3,763
Sundry expenses	**569**	1,042
Legal and professional	-	1,347
Water rates and council tax	**15,313**	17,168
Insurance	**8,298**	9,821
Light and heat	**73,693**	103,302
Bank Charges	**819**	1,238
Depreciation	**4,853**	4,856
Audit fees	**3,600**	2,600
	287,730	353,874
Net Movement in Funds	**180,725**	58,504