

SHAHEED UDHAM SINGH TRUST

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

The Managing Trustee presents his report and the audited financial statement of the trust for the year ended 31 March 2022.

Managing Trustee's Responsibilities:

In approving these financial statements as Managing trustee I hereby confirm that:

- a) For the period in question the trust was entitled to exemption under section 477 Of The Companies Act 2008;
- b) We acknowledge our responsibilities for:
 - i) Ensuring that the trust keeps accounting records which comply with section 476, and
 - ii) Preparing accounts which give a true and fair view of the state of affairs of the trust as at the end of the financial period and of its profit/loss for the financial period then in accordance with the requirements of section 476, and which otherwise comply with the provisions of the Companies Act relating to accounts, so far as applicable to the trust.

Principal Activities:

The principal activities of the trust are to provide assistance and improve the well being of the community members as a whole.

Results	2022	2021
	£	£
Excess of expenditure over income	2617	(5381)

Accountants:

The accountants K P Associates are deemed to be reappointed by virtue of an elective resolution passed by the members on

(Managing Treasurer)



AUDITOR'S REPORT
TO THE TRUSTEES OF
SHAHEED UDHAM SINGH TRUST
FOR THE YEAR ENDED 31 MARCH 2022

We have audited the financial statements on pages 5 to 7 which have been prepared under the historical cost convention and the accounting policies set out on page 7.

Respective responsibilities of Managing Trustee & Auditors

As described on page 3 the managing trustee is responsible for the preparation of the financial statements. It is our responsibility to form an independent opinion based on our audit on these statements and to report our opinion to you.

Basis of Opinion

We conducted our audit in accordance with auditing standards issued by the Auditing Practices Board. An audit includes examination on a test basis of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the managing trustee in the preparation of the financial statements and whether the accounting policies are appropriate to the trust's circumstances.

We have performed our audit so as to obtain all the information and explanations which we consider necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatements, whether caused by fraud or other irregularity or error.

Opinion

In our opinion the financial statements give a true and fair view of the state of the trust's affairs at 31 March 2022.

K P Associates.

Certified Public Accountants.

SHAHEED UDHAM SINGH WELFARE TRUST

346 SOHO ROAD

HANDSWORTH BIRMINGHAM B21 9QL

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021
Donation Received	22840	5510
Furough grant	8500	12840
B C C Grant	--	3238
	-----	-----
	31340	21588
 <u>LESS: OVERHEADS</u>		
Wages	18631	17388
Heat & Light	793	317
Telephone Charges	960	1185
Rates/Water Rates	2077	1663
Repairs & Maintenance	4327	2000
Accountancy Charges	475	475
Building, Contents & Liability Insurance	640	600
Stationery & Advertising	--	--
Professional Charges	439	578
Donation	--	2314
Depreciation	381	449
	-----	-----
	<u>28723</u>	<u>26969</u>
Excess of Income over Expenditure	2617	(5381)
	=====	=====

SHAHEED UDHAM SINGH WELFARE TRUST
 346 SOHO ROAD
 HANDSWORTH
 BIRMINGHAM B21 9QL
BALANCE SHEET AS AT 31 MARCH 2022

<u>FIXED ASSETS</u>	2022	2021
Office Equipment	16535	16535
Additions	--	--
	-----	-----
Depreciation	16535	16535
	<u>14784</u>	<u>14475</u>
	1751	2060
Fixtures & Fittings	4368	4368
Additions	--	--
	-----	-----
Depreciation	4368	4368
	<u>3957</u>	<u>3885</u>
	411	483
Improvement	4384	4384
Additions	--	--
	-----	-----
	4384	4384
	-----	-----
	6546	6927
 <u>CURRENT ASSETS</u>		
Cash at Bank	82863	79865
 <u>CURRENT LIABILITIES</u>		
Accountancy Charges	475	475
	-----	-----
	82388	79390
	88934	86317
	=====	=====
 <u>REPRESENTED BY</u>		
Capital B/Fwd.	86317	91698
Excess of Income over Expenditure	<u>2617</u>	<u>(5381)</u>
	88934	86317
	88934	86317
	=====	=====

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FOR THE YEAR ENDED 31 MARCH 2022

Registered Number: 507576

SHAHEED UDHAM SINGH TRUST

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FOR THE YEAR ENDED 31 MARCH 2022

Managing Treasurer

Mr Amrik Singh Malhi

Registered Office

346 Soho Road

Handsworth

Birmingham

B21 9QL

Bankers

Lloyds Bank

Accountants

K P Associates

Certified Public Accountants

1st Floor

1075 Warwick Road

Acocks Green

Birmingham

B27 6QT

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FOR THE YEAR ENDED 31 MARCH 2022

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