

Charity registration number 509337 (England and Wales)

RAMGARHIA SABHA DERBY
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

RAMGARHIA SABHA DERBY

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mr M S Lall
Mr R S Manku
Mr T Singh
Mr R S Seehra

Charity number (England and Wales)

509337

Principal address

278 St. Thomas Road
Derby
DE23 8SY

Independent examiner

Anshu Mehan FCA CTA
HSKS Greenhalgh Ltd
Charlotte House
Stanier Way
The Wyvern Business Park
Derby
DE21 6BF

RAMGARHIA SABHA DERBY

CONTENTS

	Page
Trustees' report	1 - 3
Independent examiner's report	4
Statement of financial activities	5
Statement of financial position	6
Notes to the financial statements	7 - 17

RAMGARHIA SABHA DERBY

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Trust's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)".

Objectives and activities

The principal activities of the Charity in the year under review were the worship of God and promotion of the Sikh religion through social, cultural and sporting activities.

The trustees have regard to the Charities Commissions guidance on public benefit.

Achievements and performance

Charitable activities

The Charity has successfully achieved its aims and objectives outlined in the Trust Deed and constitution and continues to further these activities. The Trustees consider the results for the year and the state of affairs at 31 March 2025 to be satisfactory.

Donation to Institutions

During the year, £477 (2024: £1,181) was donated to Sikh institutions situated across the United Kingdom and around the world. The trustees consider such donations to be permissible under the Charity's Constitution as they relate to promotion of the Sikh religion.

Loans to Institutions

In the year ended 31 March 2024, £10,000 was loaned to Sikh institutions situated across the United Kingdom and around the world. The loan is interest free, and repayable within three years. The trustees consider such loans to be permissible under the Charity's Constitution as they relate to promotion of the Sikh religion.

Financial review

Principal funding sources

The Charity's principal source of income comprises voluntary donations from congregations. The Temple also receives funds when weddings and religious occasions are held at the Temple, and also during Sikh festivals.

Going concern

The trustees have assessed the balance sheet and likely future cash flows at the date of approving these financial statements.

The trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence and to meet its financial obligations as they fall due for at least 12 months from the date of signing these financial statements. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

Reserves policy

The management committee have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') held by the charity should be between three and six months of the resources expended. At this level, the management committee feel they would be able to continue in short term the current activities of the charity in the event of a significant drop in funding.

RAMGARHIA SABHA DERBY

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Current free reserves are negative £166,897 (2024: negative £153,029). The trustees understand this equates to a shortfall and are taking appropriate action to remedy this shortfall in the short to medium term. Restricted reserves are £96,704.

Further payments were made to improve the Wall repaired, the Gates, and the Perimeter fencing, to give the Gurdwara more security.

As published in the media, the erection of a statue of Maharaja Jassa Singh Ramgarhia and new gate in honor of our heritage, was completed on 6th May 2024 which was a national and international event with a congregation from all over coming together to unveil the Statue and Ramgarhia Gate.

Structure, governance and management

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The Trustees who served during the year and up to the date of signature of the financial statements were:

Mr M S Lall
Mr R S Manku
Mr T Singh
Mr R S Seehra

Holding Trustees

Trustees holding title to the property are:

Mr. Tejpal Singh Seehra
Mr. Makhan Singh Lall
Mr. Paramjit Singh Bhogal
Mr. Harjinder Singh Naitta

Organisational structure

The Holding Trust Board consists of 4 members elected by the Executive Committee. New Holding Trustees may be elected on recommendation of the Executive Committee, to be endorsed by the Sikh congregation at the annual general meeting.

The Executive Committee consists of 7 members, of which 4 members constitute the Management Trust Board, which is responsible for the Charity's day to day running and operational activities.

The Executive Committee has another 9 co-opted members.


The committee was re-elected in August 2024.

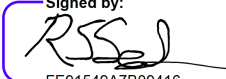
RAMGARHIA SABHA DERBY

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

The Trustees' report was approved by the Board of Trustees.

Signed by:

.....505F2E0D085C4F0:.....
Mr R S Manku
Trustee

Signed by:

.....FE91549A7B09416:.....
Mr R S Seehra
Trustee

16-Apr-26 | 8:52 AM BST
Date:

RAMGARHIA SABHA DERBY

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF RAMGARHIA SABHA DERBY

I report to the Trustees on my examination of the financial statements of Ramgarhia Sabha Derby (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the Trustees of the Trust you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Trust's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

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 that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

DocuSigned by:

Anshu Mehan

3CD93B304377441...

Anshu Mehan FCA CTA

Institute of Chartered Accountants in England and Wales

HSKS Greenhalgh Ltd

Charlotte House

Stanier Way

The Wyvern Business Park

Derby

DE21 6BF

16-Apr-26 | 11:38 PM BST

Date:

RAMGARHIA SABHA DERBY

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
Income from:							
Donations and legacies	3	178,891	16,533	195,424	202,880	31,588	234,468
Investments	4	660	-	660	970	-	970
Total income		<u>179,551</u>	<u>16,533</u>	<u>196,084</u>	<u>203,850</u>	<u>31,588</u>	<u>235,438</u>
Expenditure on:							
Charitable activities	5	135,441	4,174	139,615	146,364	-	146,364
Other expenditure	10	-	-	-	110	-	110
Total expenditure		<u>135,441</u>	<u>4,174</u>	<u>139,615</u>	<u>146,474</u>	<u>-</u>	<u>146,474</u>
Net income		<u>44,110</u>	<u>12,359</u>	<u>56,469</u>	<u>57,376</u>	<u>31,588</u>	<u>88,964</u>
Transfers between funds		(30,000)	30,000	-	-	-	-
Net movement in funds	7	<u>14,110</u>	<u>42,359</u>	<u>56,469</u>	<u>57,376</u>	<u>31,588</u>	<u>88,964</u>
Reconciliation of funds:							
Fund balances at 1 April 2024		<u>999,888</u>	<u>54,345</u>	<u>1,054,233</u>	<u>942,512</u>	<u>22,757</u>	<u>965,269</u>
Fund balances at 31 March 2025		<u><u>1,013,998</u></u>	<u><u>96,704</u></u>	<u><u>1,110,702</u></u>	<u><u>999,888</u></u>	<u><u>54,345</u></u>	<u><u>1,054,233</u></u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

RAMGARHIA SABHA DERBY


STATEMENT OF FINANCIAL POSITION

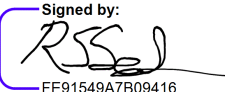
AS AT 31 MARCH 2025

	Notes	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets	12		1,180,895		1,152,917
Current assets					
Debtors	13	45,151		88,223	
Cash at bank and in hand		161,451		99,247	
			206,602		187,470
Creditors: amounts falling due within one year	15	(20,466)		(17,266)	
Net current assets			186,136		170,204
Total assets less current liabilities			1,367,031		1,323,121
Creditors: amounts falling due after more than one year	16		(256,329)		(268,888)
Net assets			1,110,702		1,054,233
Income funds					
Restricted funds	17		96,704		54,345
Unrestricted funds			1,013,998		999,888
			1,110,702		1,054,233

15-Apr-26 | 10:18 PM BST

The financial statements were approved by the Trustees on

Signed by:

505F2E0D085C4F0...
 Mr R S Manku
 Trustee

Signed by:

FE91549A7B09416...
 Mr R S Seehra
 Trustee

RAMGARHIA SABHA DERBY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

Ramgarhia Sabha Derby is an unincorporated charity registered with charity commission of England and Wales.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Trust's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The Trust is a Public Benefit Entity as defined by FRS 102.

The Trust has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements are prepared in sterling, which is the functional currency of the Trust. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Trust has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

1.4 Income

All income is recognised 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.

Cash donations are recognised on receipt. Other donations are recognised once the Trust has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.5 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.

RAMGARHIA SABHA DERBY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	2% on cost
Fixtures and fittings	15% on reducing balance
Motor vehicles	15% on reducing balance
MSJR Statue	5% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the Trust reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The Trust has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Trust's balance sheet when the Trust becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Concessionary loans include those receivable from a third party which are interest free or below market interest rates and are made to advance charitable purposes. Where the loan is repayable on demand within one year, the loan is measured at cost, less impairment. Where the loan is repayable more than one year, the loan is initially measured at fair value and subsequently measured at amortised cost using the effective interest rate method, less impairment.

RAMGARHIA SABHA DERBY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

1.10 Taxation

The charity is exempt from tax on its charitable activities.

2 Critical accounting estimates and judgements

In the application of the Trust's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	178,891	16,533	195,424	202,880	31,588	234,468
	<u>178,891</u>	<u>16,533</u>	<u>195,424</u>	<u>202,880</u>	<u>31,588</u>	<u>234,468</u>
Donations and gifts						
Donation	146,411	11,533	157,944	139,526	31,588	171,114
Gift Aid	32,480	5,000	37,480	63,354	-	63,354
	<u>178,891</u>	<u>16,533</u>	<u>195,424</u>	<u>202,880</u>	<u>31,588</u>	<u>234,468</u>

RAMGARHIA SABHA DERBY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

4 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	660 <hr/>	970 <hr/>

RAMGARHIA SABHA DERBY
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

5 Expenditure on charitable activities	Raising funds		Donations spent		Other		Total	
	2025	2024	2025	2024	2025	2024	2025	2024
	£	£	£	£	£	£	£	£
Direct costs								
Depreciation and impairment	4,174	-	-	-	30,927	28,433	35,101	28,433
Wages	25,999	29,227	-	-	-	-	25,999	29,227
Rates and water	337	2,114	-	-	-	-	337	2,114
Insurances	439	2,890	-	-	-	-	439	2,890
Light and heat	19,211	25,257	-	-	-	-	19,211	25,257
Telephone	931	866	-	-	-	-	931	866
Postage and stationery	87	132	-	-	-	-	87	132
Miscellaneous expenses	12,566	10,939	-	-	-	-	12,566	10,939
Repairs and renewals	-	-	29,885	31,273	-	-	29,885	31,273
Guest speakers' expenses	-	-	576	323	-	-	576	323
Professional charges	-	-	4,439	1,560	-	-	4,439	1,560
Bank charges	-	-	-	1,600	810	713	810	2,313
Bank loan interest and charges	-	-	-	-	9,038	9,432	9,038	9,432
Other loan interest	-	-	-	-	(281)	424	(281)	424
	<u>63,744</u>	<u>71,425</u>	<u>34,900</u>	<u>34,756</u>	<u>40,494</u>	<u>39,002</u>	<u>139,138</u>	<u>145,183</u>
Grant funding of activities (see note 6)	-	-	477	1,181	-	-	477	1,181
	<u>63,744</u>	<u>71,425</u>	<u>35,377</u>	<u>35,937</u>	<u>40,494</u>	<u>39,002</u>	<u>139,615</u>	<u>146,364</u>

RAMGARHIA SABHA DERBY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

6 Grants payable

	Donations spent 2025 £	Donations spent 2024 £
Grants to institutions:		
Khalsa Darbar Gurdwara Derby	101	-
Supreme Sikh Council	150	-
Macmillan	101	-
Ramgarhia Council	125	625
Ramgarhia Gurdwara Leicester Opening kar sewa Coventry	-	251 205
Indian Workers Assocation	-	100
	<u>477</u>	<u>1,181</u>

7 Net movement in funds

	2025 £	2024 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	1,500	1,560
Depreciation of owned tangible fixed assets	35,101	28,433
Loss on disposal of tangible fixed assets	-	110
	<u>36,601</u>	<u>29,903</u>

8 Trustees

Trustees' remuneration and benefits

There were no trustee's remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustee's expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

9 Employees

The average monthly number of employees during the year was:

2025 Number	2024 Number
3	3
<u>3</u>	<u>3</u>

There were no employees whose annual remuneration was more than £60,000.

RAMGARHIA SABHA DERBY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

10 Other expenditure

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Net loss on disposal of tangible fixed assets	-	110

11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

12 Tangible fixed assets

	Freehold land and buildings £	Fixtures and fittings £	Motor vehicles £	MSJR Statue £	Total £
Cost					
At 1 April 2024	1,350,368	72,172	5,564	48,347	1,476,451
Additions	11,426	16,529	-	35,124	63,079
At 31 March 2025	1,361,794	88,701	5,564	83,471	1,539,530
Depreciation and impairment					
At 1 April 2024	253,880	64,539	5,115	-	323,534
Depreciation charged in the year	27,236	3,624	67	4,174	35,101
At 31 March 2025	281,116	68,163	5,182	4,174	358,635
Carrying amount					
At 31 March 2025	1,080,678	20,538	382	79,297	1,180,895
At 31 March 2024	1,096,488	7,633	449	48,347	1,152,917

The carrying value of assets pledged as security in support of bank borrowings amounted to £1,080,678 (2024: £1,096,488).

13 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Trade debtors	35,000	78,353
Prepayments and accrued income	295	294
	35,295	78,647

RAMGARHIA SABHA DERBY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

13 Debtors	(Continued)	
	2025	2024
	£	£
Amounts falling due after more than one year:		
Amounts owed by Ramgarhia Board Leicester	9,856	9,576
	<u> </u>	<u> </u>
Total debtors	<u>45,151</u>	<u>88,223</u>

Trade debtors disclosed above represents tax on gift aid donations that are still to be claimed.

14 Loans and overdrafts	2025	2024
	£	£
Bank loans	270,362	282,818
	<u> </u>	<u> </u>
Payable within one year	14,033	13,930
Payable after one year	256,329	268,888
	<u> </u>	<u> </u>
Amounts included above which fall due after five years:		
Payable by instalments	200,199	213,166
	<u> </u>	<u> </u>

Bank loans are secured against the freehold property at 278 St. Thomas Road, Derby, DE23 8SY and associated assets.

15 Creditors: amounts falling due within one year		2025	2024
	Notes	£	£
Bank loans	14	14,033	13,930
Accruals and deferred income		6,433	3,336
		<u> </u>	<u> </u>
		20,466	17,266
		<u> </u>	<u> </u>

16 Creditors: amounts falling due after more than one year		2025	2024
	Notes	£	£
Bank loans	14	256,329	268,888
		<u> </u>	<u> </u>

RAMGARHIA SABHA DERBY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

17 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2024	Incoming resources	Resources expended	Transfers	At 31 March 2025
	£	£	£	£	£
MJSR Heritage Project	54,345	16,533	(4,174)	30,000	96,704
	=====	=====	=====	=====	=====
Previous year:	At 1 April 2023	Incoming resources	Resources expended	Transfers	At 31 March 2024
	£	£	£	£	£
MJSR Heritage Project	22,757	31,588	-	-	54,345
	=====	=====	=====	=====	=====

18 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024	Incoming resources	Resources expended	Transfers	At 31 March 2025
	£	£	£	£	£
General funds	999,888	179,551	(135,441)	(30,000)	1,013,998
	=====	=====	=====	=====	=====
Previous year:	At 1 April 2023	Incoming resources	Resources expended	Transfers	At 31 March 2024
	£	£	£	£	£
General funds	942,512	203,850	(146,474)	-	999,888
	=====	=====	=====	=====	=====

19 Analysis of net assets between funds

	Unrestricted funds 2025	Restricted funds 2025	Total 2025
	£	£	£
At 31 March 2025:			
Tangible assets	1,180,895	-	1,180,895
Current assets/(liabilities)	89,432	96,704	186,136
Long term liabilities	(256,329)	-	(256,329)
	=====	=====	=====
	1,013,998	96,704	1,110,702
	=====	=====	=====

RAMGARHIA SABHA DERBY**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025****19 Analysis of net assets between funds****(Continued)**

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2024:			
Tangible assets	1,152,917	-	1,152,917
Current assets/(liabilities)	115,859	54,345	170,204
Long term liabilities	(268,888)	-	(268,888)
	<u>999,888</u>	<u>54,345</u>	<u>1,054,233</u>

20 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).