

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2020
for
GURU RAMDAS SINGH SABHA

Skeh Accountants Limited
61B
Caroline Street
The Jewellery Quarter
Birmingham
West Midlands
B3 1UF

GURU RAMDAS SINGH SABHA

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for the Year Ended 31 December 2020

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GURU RAMDAS SINGH SABHA

Report of the Trustees for the Year Ended 31 December 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

510980

Principal address

495 MOSELEY ROAD
BALSALL HEATH
BIRMINGHAM
West Midlands
B12 9BX

Trustees

A Singh
T Singh
S Singh
S S Potiwal
G Singh

Independent Examiner

Skeh Accountants Limited
61B
Caroline Street
The Jewellery Quarter
Birmingham
West Midlands
B3 1UF

Approved by order of the board of trustees on 6 March 2022 and signed on its behalf by:

S Singh - Trustee

Independent Examiner's Report to the Trustees of
GURU RAMDAS SINGH SABHA

Independent examiner's report to the trustees of GURU RAMDAS SINGH SABHA

I report to the charity trustees on my examination of the accounts of GURU RAMDAS SINGH SABHA (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Act;
or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

ARUN KUMAR
FMAAT
Skeh Accountants Limited
61B
Caroline Street
The Jewellery Quarter
Birmingham
West Midlands
B3 1UF

1 March 2022

GURU RAMDAS SINGH SABHA

Statement of Financial Activities for the Year Ended 31 December 2020

		31.12.20	31.12.19
		Unrestricted	Total
		funds	funds
		£	£
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		20,878	25,631
Other trading activities	2	14,380	-
Total		<u>35,258</u>	<u>25,631</u>
EXPENDITURE ON			
Raising funds	3	-	294
Charitable activities			
Property Expenses		11,777	12,065
Administration Expenses		7,080	11,414
Fund Raising Expenses		-	1,858
Other Expenses		2,032	-
Total		<u>20,889</u>	<u>25,631</u>
NET INCOME		<u>14,369</u>	<u>-</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>102,620</u>	<u>102,620</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>116,989</u></u>	<u><u>102,620</u></u>

The notes form part of these financial statements

GURU RAMDAS SINGH SABHA

Balance Sheet
31 December 2020

	Notes	31.12.20 Unrestricted funds £	31.12.19 Total funds £
FIXED ASSETS			
Tangible assets	6	48,573	48,573
CURRENT ASSETS			
Cash at bank and in hand		69,166	54,797
CREDITORS			
Amounts falling due within one year	7	(750)	(750)
NET CURRENT ASSETS		<u>68,416</u>	<u>54,047</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		116,989	102,620
NET ASSETS		<u>116,989</u>	<u>102,620</u>
FUNDS	8		
Unrestricted funds		<u>116,989</u>	<u>102,620</u>
TOTAL FUNDS		<u>116,989</u>	<u>102,620</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 6 March 2022 and were signed on its behalf by:

S Singh - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

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.

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.

Taxation

The charity is exempt from 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.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

2. OTHER TRADING ACTIVITIES

	31.12.20	31.12.19
	£	£
Exceptional items	14,380	-
	<u> </u>	<u> </u>

3. RAISING FUNDS

Investment management costs

	31.12.20	31.12.19
	£	£
Property repairs	-	294
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	25,631
 EXPENDITURE ON	
Raising funds	294
 Charitable activities	
Property Expenses	12,065
Administration Expenses	11,414
Fund Raising Expenses	1,858
 Total	<u> </u> 25,631
 NET INCOME	<u> </u> -

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £
RECONCILIATION OF FUNDS	
Total funds brought forward	102,620
	<hr/>
TOTAL FUNDS CARRIED FORWARD	102,620
	<hr/> <hr/>

6. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 January 2020 and 31 December 2020	41,172	1	7,400	48,573
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 31 December 2020	41,172	1	7,400	48,573
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 December 2019	41,172	1	7,400	48,573
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Trade creditors	(750)	-
Other creditors	1,500	750
	<u>750</u>	<u>750</u>

8. MOVEMENT IN FUNDS

	At 1.1.20	Net movement in funds	At 31.12.20
	£	£	£
Unrestricted funds			
General fund	102,620	14,369	116,989
	<u>102,620</u>	<u>14,369</u>	<u>116,989</u>
TOTAL FUNDS	<u>102,620</u>	<u>14,369</u>	<u>116,989</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	35,258	(20,889)	14,369
	<u>35,258</u>	<u>(20,889)</u>	<u>14,369</u>
TOTAL FUNDS	<u>35,258</u>	<u>(20,889)</u>	<u>14,369</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

GURU RAMDAS SINGH SABHA

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

	31.12.20	31.12.19
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	20,878	25,631
Other trading activities		
Exceptional items	14,380	-
Total incoming resources	<u>35,258</u>	<u>25,631</u>
EXPENDITURE		
Investment management costs		
Property repairs	-	294
Charitable activities		
Wages	6,100	-
Rates and water	48	-
Insurance	1,089	1,088
Light and heat	10,424	9,476
Telephone	930	822
Sundries	-	748
	<u>18,591</u>	<u>12,134</u>
Support costs		
Management		
Wages	323	7,800
Rates and water	-	1,501
Insurance	170	1,110
Postage and stationery	-	320
Advertising	-	28
Sundries	-	1,694
No description	150	-
	<u>643</u>	<u>12,453</u>
Finance		
Postage and stationery	50	-

This page does not form part of the statutory financial statements

GURU RAMDAS SINGH SABHA

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

	31.12.20	31.12.19
	£	£
Finance		
Information technology		
Repairs and renewals	216	-
Sundries	1,389	-
	<hr/>	<hr/>
	1,605	-
Governance costs		
Accountancy and legal fees	-	750
	<hr/>	<hr/>
Total resources expended	20,889	25,631
	<hr/>	<hr/>
Net income	14,369	-
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements