

REGISTERED CHARITY NUMBER: 510980

**GURU RAMDAS SINGH SABHA**

**Report of the Trustees and**

**Unaudited Financial Statements for the Year Ended 31<sup>st</sup> December 2023**

**AMCI ASSOCIATES LTD**

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GURU RAMDAS SINGH SABHA

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**GURU RAMDAS SINGH SABHA**

**Report of the Trustees**  
**for the Year Ended 31<sup>st</sup> December 2023**

The trustees present their report with financial statements of the charity for the year ended 31<sup>st</sup> December 2023. 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<sup>st</sup> 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

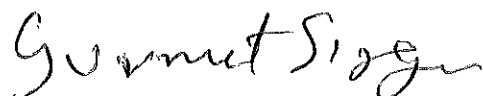
**Trustees**

ANIL SINGH  
SEWA SINGH  
GIRVAL SINGH  
DALJEET SINGH  
GURMEET SINGH

**Independent Examiner**

IHQLAK HUSSAIN  
AMCI ASSOCIATES LTD  
133 TAME ROAD  
WITTON  
BIRMINGHAM  
WEST MIDLANDS  
B6 7DG

Approved by order of the board of trustees on 11<sup>th</sup> November 2024 and signed on its behalf by:



GURMEET 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<sup>st</sup> December 2023.

**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 Charity Act 2021 ('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 the 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 these records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the 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.



IHQLAK HUSSAIN  
AMCI ASSOCIATES LTD  
133 TAME ROAD  
WITTON  
BIRMINGHAM  
WEST MIDLANDS  
B6 7DG

Date: ..... 14/11/2024 .....

**GURU RAMDAS SINGH SABHA**

**Statement of Financial Activities**  
**for the Year Ended 31st December 2023**

	Notes	31/12/2023 Unrestricted funds £	31/12/2022 Unrestricted funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		<u>51,166</u>	<u>47,860</u>
<b>EXPENDITURE ON</b>			
Raising funds		4,440	1,279
Administration expenses		33,336	28,298
<b>Total</b>		<u>37,776</u>	<u>29,577</u>
<b>NET INCOME</b>		13,390	18,283
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		164,906	146,623
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>178,296</u></u>	<u><u>164,906</u></u>

**GURU RAMDAS SINGH SABHA**

**Balance Sheet**

**as at 31<sup>st</sup> December 2023**

	Notes	31/12/2023 £	31/12/2022 £
<b>FIXED ASSETS</b>			
Tangible Fixed Assets	4	48,954	50,804
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		130,092	115,626
<b>LESS CURRENT LIABILITIES</b>			
Amount falling due within one year	5	750	1,524
<b>NET CURRENT ASSETS</b>		<u>129,342</u>	<u>114,102</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>178,296</u>	<u>164,906</u>
<b>NET ASSETS</b>		<u>178,296</u>	<u>164,906</u>
<b><u>FUNDS</u></b>			
Unrestricted funds	6	178,296	164,906
<b><u>TOTAL FUNDS</u></b>		<u>178,296</u>	<u>164,906</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 7th November 2024 and were signed on its behalf by:



GURMEET SINGH - TRUSTEE

## GURU RAMDAS SINGH SABHA

### Notes to the Financial Statements for the Year Ended 31<sup>st</sup> December 2023

#### 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<sup>st</sup> January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charity Act 2011. The financial statements have been prepared under 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 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 useful life:

Freehold property	0%
Motor Vehicle	20%

##### **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.

**GURU RAMDAS SINGH SABHA**

**Notes to the Financial Statements**  
**for the Year Ended 31<sup>st</sup> December 2023**

**2. TRUSTEES, REMUNERATION AND BENEFITS**

There were no trustee's remuneration or other benefits for the year ended 31<sup>st</sup> December 2023 nor for the year ended 31<sup>st</sup> December 2022.

**Trustees' expenses**

There were no trustee's expenses paid for the year ended 31<sup>st</sup> December 2023 nor for the year ended 31<sup>st</sup> December 2022.

**3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	<u>47,860</u>
<b>EXPENDITURE ON</b>	
Raising funds	1,279
Administration expenses	28,298
<b>Total</b>	<u>29,577</u>
<b>NET INCOME</b>	18,283
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	146,623
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>164,906</u></u>

**GURU RAMDAS SINGH SABHA**

**Notes to the Financial Statements**  
**for the Year Ended 31<sup>st</sup> December 2023**

**4. TANGIBLE FIXED ASSETS**

	Freehold property £	Motor Vehicles £	Totals £
<u>Cost</u>			
Balance b/fwd	43,404	7,400	50,804
Disposals	-	-	-
Additions	-	-	-
Balance c/fwd	<u>43,404</u>	<u>7,400</u>	<u>50,804</u>
<u>Depreciation</u>			
Balance b/fwd	-	-	-
Provision for depreciation on disposal	-	-	-
Charge for the year	-	1,850	1,850
Balance c/fwd	<u>-</u>	<u>1,850</u>	<u>1,850</u>
NBV 31/12/2022	<u>43404</u>	<u>7400</u>	<u>50804</u>
NBV 31/12/2023	<u>43404</u>	<u>5550</u>	<u>48954</u>

**5. CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/12/2023 £	31/12/2022 £
Other creditors	750	1,524
	<u>750</u>	<u>1,524</u>

**6. MOVEMENT IN FUNDS**

	At 01/01/2023	Net movement in funds	At 31/12/2023
<b>Unrestricted funds</b>			
General funds	164,906	13,390	178,296
<b>TOTAL FUNDS</b>	<u>164,906</u>	<u>13,390</u>	<u>178,296</u>

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

	Incoming resources	Resources Expended	Movement in Funds
<b>Unrestricted funds</b>			
General funds	51,166	(37,776)	13,390
<b>TOTAL FUNDS</b>	<u>51,166</u>	<u>(37,776)</u>	<u>13,390</u>

**GURU RAMDAS SINGH SABHA**

**Notes to the Financial Statements**  
**for the Year Ended 31<sup>st</sup> December 2023**

**6 MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 01/01/2022	Net movement in funds	At 31/12/2022
<b>Unrestricted funds</b>			
General funds	146,623	18,283	164,906
<b>TOTAL FUNDS</b>	<u>146,623</u>	<u>18,283</u>	<u>164,906</u>

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

	Incoming resources	Resources Expended	Movement in Funds
<b>Unrestricted funds</b>			
General funds	47,860	(29,577)	18,283
<b>TOTAL FUNDS</b>	<u>47,860</u>	<u>(29,577)</u>	<u>18,283</u>

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

	At 01/01/2022	Net movement in funds	At 31/12/2023
<b>Unrestricted funds</b>			
General funds	146,623	31,673	178,296
<b>TOTAL FUNDS</b>	<u>146,623</u>	<u>31,673</u>	<u>178,296</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources	Resources Expended	Movement in Funds
<b>Unrestricted funds</b>			
General funds	99,026	(67,353)	31,673
<b>TOTAL FUNDS</b>	<u>99,026</u>	<u>(67,353)</u>	<u>31,673</u>

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31<sup>st</sup> December 2023.

**GURU RAMDAS SINGH SABHA**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31<sup>st</sup> December 2023**

	31/12/2023	31/12/2022
	£	£
<b>INCOME AND ENDOWMENTS FROM</b>		
<b>Donations and legacies</b>		
Gifts	-	(1)
Donations	51,166	47,861
	<u>51,166</u>	<u>47,860</u>
<b>Total incoming resources</b>	51,166	47,860
<b>EXPENDITURE ON</b>		
<b>Other trading activities</b>		
Purchases	4,440	1,279
<b>Charitable activities</b>		
Wages	5,980	9,561
Rates and water	191	27
Insurance	1,293	1,632
Light and heat	6,978	7,776
Telephone	533	247
Sundries	539	469
Musicians and entertainers	2,600	-
Repairs and maintenance	6,642	642
Depreciation : motor vehicles	1,850	-
	<u>26,606</u>	<u>20,354</u>
<b>Support costs</b>		
<b>Management</b>		
Wages	5,980	6,420
<b>Governance costs</b>		
Accountancy and legal fees	750	1,524
	<u>37,776</u>	<u>29,577</u>
<b>Total resources expended</b>		
<b>NET INCOME</b>	13,390	18,283

