

REGISTERED CHARITY NUMBER: 510980

GURU RAMDAS SINGH SABHA

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31st December 2024

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 31st December 2024

The trustees present their report with financial statements of the charity for the year ended 31st December 2024. 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 1st 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

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

Approved by order of the board of trustees on 11th April 2025 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 31st December 2024.

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 accords 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 fare 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 TAMB ROAD
WITTON
BIRMINGHAM
WEST MIDLANDS
B6 7DG

Date: 11/04/2025

GURU RAMDAS SINGH SABHA

Statement of Financial Activities
for the Year Ended 31st December 2024

Notes	31/12/2024 Unrestricted funds	31/12/2023 Unrestricted funds
	£	£
INCOME AND ENDOWMENTS FROM		
Donations and legacies	50,585	51,166
Grants	4,500	-
Total	<u>55,085</u>	<u>51,166</u>
EXPENDITURE ON		
Raising funds	4,750	4,440
Administration expenses	34,186	33,336
Total	<u>38,936</u>	<u>37,776</u>
NET INCOME	16,149	13,390
RECONCILIATION OF FUNDS		
Total funds brought forward	178,296	164,906
TOTAL FUNDS CARRIED FORWARD	<u><u>194,445</u></u>	<u><u>178,296</u></u>

GURU RAMDAS SINGH SABHA

Balance Sheet

as at 31st December 2024

	Notes	31/12/2024 £	31/12/2023 £
FIXED ASSETS			
Tangible Fixed Assets	4	47,104	48,954
CURRENT ASSETS			
Cash at bank and in hand		148,091	130,092
LESS CURRENT LIABILITIES			
Amount falling due within one year	5	750	750
NET CURRENT ASSETS		<u>147,341</u>	<u>129,342</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>194,445</u>	<u>178,296</u>
NET ASSETS		<u>194,445</u>	<u>178,296</u>
<u>FUNDS</u>			
Unrestricted funds	6	194,445	178,296
<u>TOTAL FUNDS</u>		<u>194,445</u>	<u>178,296</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 11th April 2025 and were signed on its behalf by:



GURMEET SINGH - TRUSTEE

The notes form part of these financial statements

GURU RAMDAS SINGH SABHA

Notes to the Financial Statements

for the Year Ended 31st December 2024

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 1st 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	25%

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 31st December 2024

2. TRUSTEES, REMUNERATION AND BENEFITS

There were no trustee's remuneration or other benefits for the year ended 31st December 2024 nor for the year ended 31st December 2023.

Trustees' expenses

There were no trustee's expenses paid for the year ended 31st December 2024 nor for the year ended 31st December 2023.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>51,166</u>
EXPENDITURE ON	
Raising funds	4,440
Administration expenses	33,336
Total	<u>37,776</u>
NET INCOME	13,390
RECONCILIATION OF FUNDS	
Total funds brought forward	164,906
TOTAL FUNDS CARRIED FORWARD	<u><u>178,296</u></u>

GURU RAMDAS SINGH SABHA

Notes to the Financial Statements
for the Year Ended 31st December 2024

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	-	1,850	1,850
Provision for depreciation on disposal	-	-	-
Charge for the year	-	1,850	1,850
Balance c/fwd	<u>-</u>	<u>3,700</u>	<u>3,700</u>
NBV 31/12/2023	<u>43404</u>	<u>5550</u>	<u>48954</u>
NBV 31/12/2024	<u>43404</u>	<u>3700</u>	<u>47104</u>

5. CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/2024 £	31/12/2023 £
Other creditors	750	750
	<u>750</u>	<u>750</u>

6. MOVEMENT IN FUNDS

	At 01/01/2024	Net movement in funds	At 31/12/2024
Unrestricted funds			
General funds	178,296	16,149	194,445
TOTAL FUNDS	<u>178,296</u>	<u>16,149</u>	<u>194,445</u>

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

	Incoming resources	Resources Expended	Movement in Funds
Unrestricted funds			
General funds	55,085	(38,936)	16,149
TOTAL FUNDS	<u>55,085</u>	<u>(38,936)</u>	<u>16,149</u>

GURU RAMDAS SINGH SABHA

Notes to the Financial Statements
for the Year Ended 31st December 2024

6 MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 01/01/2023	Net movement in funds	At 31/12/2023
Unrestricted funds			
General funds	164,906	13,390	178,296
TOTAL FUNDS	<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
Unrestricted funds			
General funds	51,166	(37,776)	13,390
TOTAL FUNDS	<u>51,166</u>	<u>(37,776)</u>	<u>13,390</u>

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

	At 01/01/2023	Net movement in funds	At 31/12/2024
Unrestricted funds			
General funds	164,906	25,039	189,945
TOTAL FUNDS	<u>164,906</u>	<u>25,039</u>	<u>189,945</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
Unrestricted funds			
General funds	101,751	(76,712)	25,039
TOTAL FUNDS	<u>101,751</u>	<u>(76,712)</u>	<u>25,039</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2024.

GURU RAMDAS SINGH SABHA

Detailed Statement of Financial Activities
for the Year Ended 31st December 2024

	31/12/2024	31/12/2023
	£	£
INCOME AND ENDOWMENTS FROM		
Donations and legacies		
Donations	50,585	51,166
Grants		
Local Authority Grants	4,500	-
Total incoming resources	<u>55,085</u>	<u>51,166</u>
EXPENDITURE ON		
Other trading activities		
Purchases	4,750	4,440
Charitable activities		
Wages	6,450	5,980
Rates and water	48	191
Insurance	1,388	1,293
Light and heat	7,678	6,978
Telephone	399	533
Sundries	173	539
Musicians and entertainers	2,800	2,600
Repairs and maintenance	5,200	6,642
Depreciation : motor vehicles	1,850	1,850
	<u>25,986</u>	<u>26,606</u>
Support costs		
Management		
Wages	6,450	5,980
Governance costs		
Accountancy and legal fees	750	750
Membership fee	1,000	-
	<u>1,750</u>	<u>750</u>
Total resources expended	<u>38,936</u>	<u>37,776</u>
NET INCOME	16,149	13,390
RECONCILIATION OF FUNDS		
Total funds brought forward	<u>178,296</u>	<u>164,906</u>
TOTAL FUNDS CARRIED FORWARD	<u>194,445</u>	<u>178,296</u>

