

**NANKSAR GURDWARA GURSIKH TEMPLE**

**ACCOUNTS FOR THE YEAR ENDED**

**31 MARCH 2021**

**REGISTERED CHARITY NO. 512089**

## NANKSAR GURDWARA GURSIKH TEMPLE

### Information

#### TRUSTEES AND MANAGEMENT OFFICIALS

Harnek Singh also known as Harnek Singh Ji	Chairman	(Trustee)
Sarbjeet Singh Uppal		(Trustee)
Bhagwant S Pandher	Treasurer	(Trustee)
Jagdev S Dhillon		(Trustee)
Gurmeet Singh Berar		(Trustee)
Raghbir Singh		(Trustee)
Satwant Singh Gill	President	(Trustee)
Kulwant Singh Dhesi	Secretary	(Committee member)

#### PRINCIPAL OFFICE

224 -226 Foleshill Road, Coventry, CV1 4HW

#### ACCOUNTANTS

Bansal & Co, Certified Public Accountants, 94 Marlborough Road,  
Coventry CV2 4ER

#### SOLICITORS

Band Hatton Solicitors, 1 Cophall House, Station Square, Coventry CV1 2FY

# NANKSAR GURDWARA GURSIKH TEMPLE

## REPORT OF THE TRUSTEES FOR THE

YEAR ENDED 31 MARCH 2021

### TRUSTEE'S RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENT

Law applicable to charities in England and Wales require the trustees to prepare financial statement for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements:and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statement comply with the Charity Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:



Bhagwant S Pandher

6 October 2021

**NANKSAR GURDWARA GURSIKH TEMPLE**

**INDEPENDENT EXAMINERS' REPORT**

**TO THE TRUSTEES OF NANAKSAR GURDWARA GURSIKH TEMPLE.**

We report on the accounts of Nanaksar Gurdwara Gursikh Temple for the year ended 31 March 2021.

**Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is required. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to our attention.

**Basis of independent examiners' report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

**Independent examiners' statement**

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in any material respect the requirements

- \* to keep accounting records in accordance with section 41 of the 1993 Act; and
- \* to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act

have not been met; or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**BANSAL & CO**  
**Certified Public Accountants**  
**94 Marlborough Road**  
**COVENTRY**  
**CV2 4ER**

**6 October 2021**

**NANKSAR GURDWARA GURSIKH TEMPLE**

**BALANCE SHEET**

**AS AT 31 MARCH 2021**

	2021		2020	
	£	£	£	£
<b>Fixed assets</b>				
Tangible assets		4,926,066		4,928,906
<b>Current assets</b>				
Debtors	8,839		8,839	
Cash at bank and in hand	123,558		123,084	
	132,397		131,923	
<b>Current liabilities</b>				
Other creditors	434		-	
Accruals	700		1,911	
	1,134		1,911	
<b>Net current assets</b>		131,263		130,012
<b>Total assets less current liabilities</b>		5,057,329		5,058,918
Long-term liabilities		(1,092,190)		(1,133,879)
<b>Net assets</b>		3,965,139		3,925,039
<b>Capital account</b>				
Brought forward at 1 April 2020		3,925,039		3,769,774
Profit for the year		40,100		155,265
		3,965,139		3,925,039

NANKSAR GURDWARA GURSIKH TEMPLE

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

	2021		2020	
	£	£	£	£
<b>Income</b>				
Donations		99,390		268,019
Farm Income		26,053		8,803
Rent receivable		50,687		83,575
Government grants		3,750		-
Bank deposit interest		213		444
		<u>180,093</u>		<u>360,841</u>
<b>Expenses</b>				
Wages and salaries	16,325		15,056	
Staff pension costs	1,085		1,148	
Gurmukhi Teachers	244		9,708	
Rates	5,044		9,306	
Insurance	16,361		20,770	
Light and heat	34,707		45,790	
Cleaning	476		2,709	
Repairs and maintenance	34,615		29,037	
Printing, postage and stationery	638		1,153	
Advertising	-		800	
Telephone and fax	2,387		2,269	
Motor running expenses	305		1,121	
Travelling and subsistence	-		840	
Functions and Events	807		33,212	
Accountancy	1,000		1,000	
Bank charges	1,022		1,930	
Loan interest	20,636		24,296	
Sundry expenses	-		443	
Charitable donations - other	-		150	
Depreciation on FF & Equipment	4,275		4,750	
Depreciation on motor vehicles	66		88	
		<u>(139,993)</u>		<u>(205,576)</u>
<b>Net profit</b>		<u>40,100</u>		<u>155,265</u>

**Tangible assets**

	<b>Land and buildings freehold</b>	<b>Equipment</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
At 1 April 2020	4,885,892	106,917	3,500	4,996,309
Additions	-	1,500	-	1,500
At 31 March 2021	<u>4,885,892</u>	<u>108,417</u>	<u>3,500</u>	<u>4,997,809</u>
<b>Depreciation</b>				
At 1 April 2020	-	64,165	3,237	67,402
Charge for the year	-	4,275	66	4,341
At 31 March 2021	<u>-</u>	<u>68,440</u>	<u>3,303</u>	<u>71,743</u>
<b>Net book values</b>				
At 31 March 2021	<u>4,885,892</u>	<u>39,977</u>	<u>197</u>	<u>4,926,066</u>
At 31 March 2020	<u>4,885,892</u>	<u>42,752</u>	<u>263</u>	<u>4,928,907</u>