

**SHRI GURU RAVIDASS DHARMIK  
SABHA WILLENHALL**

**STATEMENT OF ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2022**

**CHARITY NO: 513849**

**SHRI GURU RAVIDASS DHARMIK**

**SABHA WILLENHALL**

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**SHRI GURU RAVIDASS DHARMIK SABHA WILLENHALL****ANNUAL REPORT  
FOR THE YEAR ENDED 31 MARCH 2022**

<b><u>Charity Name</u></b>	Shri Guru Ravidass Dharmik Sabha Willenhall	
<b><u>Charity Number</u></b>	513849	
<b><u>Principal address</u></b>	13 Somerford Place, Shri Guru Ravidass Temple, Willenhall, West Midlands, WV13 3DT	
<b><u>Independent examiner</u></b>	Mrs H Tinsley FCCA St David's Court, Wolverhampton, West Midlands, WV1 3JE	
<b><u>Object of charity</u></b>	The purpose of the charity is for the maintaining and running of the Shri Guru Ravidass Temple	
<b><u>Charity Trustees (Officers)</u></b>	during the year these were as follows:	
<b>President:</b>	Mr Dass Ram Bains	50 Summer Street, Willenhall
<b>Secretary:</b>	Mr Gurmit Ram	53 Summer Street, Willenhall
<b>Cashier:</b>	Mr Khrishan Chandar	48 Dilloways Lane, Willenhall
<b>Other Trustees:</b>	Mr Charan Lal	602 Willenhall Road, Willenhall
	Mr Jarnail Singh	32 Parks Avenue, Codsall, Wolverhampton
	Mr Ram Lal Jassal	20 Birches Rise, Willenhall
	Mr Jagiri Ram	6 Rollesby Avenue, Willenhall
	Mr Kewal Singh	16 Ravencroft Road, Short Heath, Willenhall
	Mr Sarbjit Singh	65 Dilloways Lane, Willenhall
	Mr Ram Kishan Jhumat	144 Victoria Street, Willenhall
	Mr Raunaki Ram Jhumat	604 Upper Brentwood Road, Romford

**Founder Trustees:**


A list of the founder members can be found at the end of the notes to the financial statements (appendix (i)).

**Review of the year**

During the year income received amounted to £35,176 (2021 - £17,478). Expenditure totalled £24,438 (2021 - £19,988). The net result was an excess of income over expenditure of £10,738 which was added to reserves (2021- excess of expenditure over income of £2,510 which was deducted from the Reserves).

£3,765 was spent on a new boiler & heating system and a fire & security alarm system. (2021- £3,000 was spent on renovations including refurbishing the bathrooms and fitting new sinks).

For and behalf of the charity Trustees

.....  
  
D R Bains  
**PRESIDENT**  
22 May 2023

**SHRI GURU RAVIDASS DHARMIK SABHA WILLENHALL**  
**YEAR ENDED 31 MARCH 2022**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SHRI GURU RAVIDASS DHARMIK**  
**SABHA WILLENHALL**

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 March 2022, which are set out on pages 3 to 6.

**Responsibilities and basis of report**

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

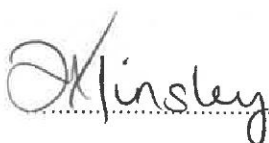
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 charity 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.

.....

Helen Tinsley (FCCA)

St David's Court  
Union Street  
Wolverhampton  
West Midlands  
WV1 3JE

Date: 8.6.23

**SHRI GURU RAVIDASS DHARMAK SABHA WILLENHALL****RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2022**


	<u>Notes</u>	<u>2022</u> <u>£</u>	<u>2021</u> <u>£</u>
<b><u>Receipts:-</u></b>			
Gifts, Donations and Voluntary Receipts	3a	34,167	17,381
Receipts from Assets	3b	13	97
Other receipts	3c	996	-
<b><u>Total Receipts</u></b>		<u>35,176</u>	<u>17,478</u>
<b><u>Expenses:-</u></b>			
Expenses re Charitable Purpose	4a	10,405	7,080
Administration	4b	10,268	9,908
Asset Purchases	4c	3,765	3,000
<b><u>Total Payments</u></b>		<u>24,438</u>	<u>19,988</u>
<b><u>(Surplus of Expenditure over Receipts)</u></b> <b><u>/Surplus of Receipts over Payments</u></b>		<u>10,738</u>	<u>(2,510)</u>
<b><u>Cash Funds at 31 March 2021</u></b>		163,735	166,245
<b><u>Monetary Assets at 31 March 2022</u></b>		<u>174,473</u>	<u>163,735</u>

The notes on page 5 - 6 form part of these accounts.

**SHRI GURU RAVIDASS DHARMIK SABHA WILLENHALL****STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31 MARCH 2022**

<u>All Unrestricted</u>	<u>Note</u>	<u>2022</u>	<u>2021</u>
		£	£
<b><u>CASH FUNDS</u></b>			
Bank Accounts:			
Current Account 41084259		43,271	32,546
Deposit Account 81643592		131,202	131,189
		<u>174,473</u>	<u>163,735</u>
		<u><u>174,473</u></u>	<u><u>163,735</u></u>
<b><u>FIXED ASSETS</u></b>			
Kitchen & dining room renovations, kitchen equipment & furniture		17,460	17,460
Building improvements, security system & external lighting		1,670	1,670
Building work - bathroom and new wash basin		3,000	3,000
New boiler & heating system		3,190	-
Fire & security alarm system		575	-
		<u>25,895</u>	<u>22,130</u>
		<u><u>25,895</u></u>	<u><u>22,130</u></u>
<b><u>LIABILITIES</u></b>			
Sundry Creditors	6	1,524	624
		<u>1,524</u>	<u>624</u>
		<u><u>1,524</u></u>	<u><u>624</u></u>

Approved by the Board of Trustees on 22May 2023 and signed on its behalf by:

  
D R Bains  
PRESIDENT

  
G Ram  
GENERAL SECRETARY

  
K Chandar  
CASHIER

The notes on page 5 - 6 form part of these accounts.

**SHRI GURU RAVIDASS DHARMIK SABHA WILLENHALL****NOTES TO ACCOUNTS**  
**AS AT 31 MARCH 2022****1) Basis of Accounting**

The accounts are prepared under the historical cost convention and in accordance with applicable Accounting Standards and Statement of Recommended Practice - Accounting for Charities.

2) The accounts have been prepared on a receipts and payments basis.

**3) Receipts**

	<b><u>2022</u></b>	<b><u>2021</u></b>
	<b>£</b>	<b>£</b>
a) <u>Gifts, Donations &amp; Voluntary Receipts</u>		
Kitan Diwan Sunday	16,390	10,953
Vasahki Akand Path	629	-
Sukmani Sahib	7,901	4,062
Shri Guru Nanak Dev Ji Birthday Anniversary	2,933	475
Akand Path Shri Guru Ravidass Birth Anniversay	1,129	1,040
Birth Celebration of Shri Guru Ravidass Ji	791	-
Birth Anniversary of Shri Guru Ravidass Ji	3,812	-
Diwali	582	851
	<u>34,167</u>	<u>17,381</u>
	<u><u>34,167</u></u>	<u><u>17,381</u></u>
b) <u>Receipts from Assets</u>		
Bank Deposit Interest	13	36
Building Society Interest	-	61
	<u>13</u>	<u>97</u>
	<u><u>13</u></u>	<u><u>97</u></u>
c) <u>Other receipts</u>		
HSBC Refund of bank charges	996	-
	<u>996</u>	<u>-</u>
	<u><u>996</u></u>	<u><u>-</u></u>

**SHRI GURU RAVIDASS DHARMIK SABHA WILLENHALL****NOTES TO ACCOUNTS**  
**AS AT 31 MARCH 2022**

4) <b><u>Expenses</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
a) <b><u>Expenses Charitable Purposes</u></b>		
Costs re Celebration Days	9,905	6,080
Donations	500	1,000
	<u>10,405</u>	<u>7,080</u>
	<u><u>10,405</u></u>	<u><u>7,080</u></u>
b) <b><u>Administration</u></b>		
Building costs - Insurance	1,520	1,495
Light, Heat & Water	6,648	5,364
Telephone	341	341
General Repairs & Replacements	1,508	1,908
Accountancy Fees	-	594
Bank Charges	251	206
	<u>10,268</u>	<u>9,908</u>
	<u><u>10,268</u></u>	<u><u>9,908</u></u>
c) <b><u>Asset Purchases</u></b>		
Building work - bathroom and new wash basin	-	3,000
New boiler & heating system	3,190	
Fire & security alarm system	575	
	<u>3,765</u>	<u>3,000</u>
	<u><u>3,765</u></u>	<u><u>3,000</u></u>
5) <b><u>Liabilities</u></b>		
Accountancy Fees	1,524	624
	<u>1,524</u>	<u>624</u>
	<u><u>1,524</u></u>	<u><u>624</u></u>

**SHRI GURU RAVIDASS DHARMIK SABHA WILLENHALL**  
**YEAR ENDED 31 MARCH 2022**

**Founder Trustees:**

Mr Baldev Raj	62 Wellington Place, Willenhall	Deceased
Mr Charan Lal	602 Willenhall Road, Willenhall	
Mr Jarnail Singh	32 Parks Avenue, Codsall, Wolverhampton	
Mr Swaran Chand Mall	30 Somerford Place, Willenhall	Deceased
Mr Gurmit Ram	53 Summer Street, Willenhall	
Mr Satnam Singh	55 Summer Street, Willenhall	Deceased
Mr Dass Ram Bains	50 Summer Street, Willenhall	
Mr Ram Lal Jassal	20 Birches Rise, Willenhall	
Mr Jagir Ram	60 Regent Street, Willenhall	
Mr Karma	128 Victoria Street, Willenhall	Deceased
Mr Kewal Singh	100 Temple Road, Willenhall	
Mr Kartar Singh	98 Temple Road, Willenhall	Deceased
Mr Sarbjit Singh	65 Dilloways Lane Willenhall	
Mr Darshan Singh Darshan	129 Gypsy Lane, Willenhall	Deceased
Mr Jai Gurdev	339 Stroud Avenue, Willenhall	Deceased
Mr Ashok Singh	88a Gypsy Lane, Willenhall	
Mr Ram Kishan Jhumat	144 Victoria Street, Willenhall	
Mr Chanan Singh	46 Walsall, Willenhall	Deceased
Mr Gian Chand	18 Aston Road, Willenhall	Deceased
Mr Raunaki Ram Jhumat	604 Upper Brent Road, Romford, Essex	