

**SHRI GURU RAVIDASS DHARMIK  
SABHA WILLENHALL**

**STATEMENT OF ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2023**

**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 2023**

<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)).

#### **Trustees Annual Report**

The Executive Committee present their Report and Accounts of the charity for the year ended 28 February 2022. The Accounts have been prepared in accordance with the accounting policies set out in note 1 to the Accounts and comply with the Charity's governing document, the Charities Act 2011 and "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 (FRS102) (as amended for accounting periods commencing from 1 January 2019).

**SHRI GURU RAVIDASS DHARMIK SABHA WILENHALL**

**ANNUAL REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**Structure, Governance & Management**

The charity was established on 19 May 1983 and is administered and managed by the charity trustees as listed on page 1.

**Objectives and Activities**

The objective of the charity is the maintenance of the Shri Guru Ravidas Temple situated in Willenhall, to provide a place of worship for the inhabitants of the local area.

How our activities deliver Public Benefit:-

The trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

The prayer hall and facilities are available to the public throughout the week.

**Review of the year and main achievements**

Shri Guru Ravidas Dharmik Sabha Willenhall remained open for the whole of the year and held various celebration days throughout the year which were well attended.

During the year income received amounted to £40,770 (2022 - £35,176). Expenditure totalled £30,190 (2022 - £24,438). The net result was an excess of income over expenditure of £10,580 which was added to reserves (2022- £10,738).

There was no capital expenditure during the year (2022 - £3,765 was spent on a new boiler & heating system and a fire & security alarm system).

**SHRI GURU RAVIDASS DHARMIK SABHA WILENHALL**

**ANNUAL REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**Responsibilities of the Trustees (Executive Committee)**

The Trustees are responsible for preparing the Trustees' Report and the Accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).


The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each accounting period, which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that period. In preparing those Accounts, the Trustees are required to:

- select suitable policies and then applying them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclose and explained in the financial statements;
- prepare the Accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity and enable it to ensure that the Accounts comply with applicable legislation.

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.

For and behalf of the charity Trustees

  
.....  
D R Bains  
**PRESIDENT**

20 February 2024

**SHRI GURU RAVIDASS DHARMIK SABHA WILLENHALL**  
**YEAR ENDED 31 MARCH 2023**

**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 2023, which are set out on pages 5 to 10.

**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').

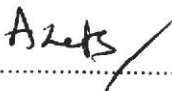
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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:

**SHRI GURU RAVIDASS DHARMAK SABHA WILLENHALL****RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	<u>Notes</u>	<u>2023</u> <u>£</u>	<u>2022</u> <u>£</u>
<b><u>Receipts:-</u></b>			
Gifts, Donations and Voluntary Receipts	3a	39,397	34,167
Charitable Trading	3b	853	-
Receipts from Assets	3c	520	13
Other receipts	3d	-	996
<b><u>Total Receipts</u></b>		<u>40,770</u>	<u>35,176</u>
<b><u>Expenses:-</u></b>			
Expenses re Charitable Purpose	4a	15,412	10,405
Charitable Trading	4b	251	-
Administration	4c	14,527	10,268
Asset Purchases	4d	-	3,765
<b><u>Total Payments</u></b>		<u>30,190</u>	<u>24,438</u>
<b><u>Surplus of Receipts over Payments</u></b>		<u>10,580</u>	<u>10,738</u>
<b><u>Cash Funds at 31 March 2022</u></b>		174,473	163,735
<b><u>Monetary Assets at 31 March 2023</u></b>		<u>185,053</u>	<u>174,473</u>

The notes on page 7 - 10 form part of these accounts.

**SHRI GURU RAVIDASS DHARMIK SABHA WILLENHALL****STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31 MARCH 2023**

<b><u>All Unrestricted</u></b>	<b><u>Note</u></b>	<b><u>2023</u></b>	<b><u>2022</u></b>
		<b><u>£</u></b>	<b><u>£</u></b>
<b><u>CASH FUNDS</u></b>			
Bank Accounts:			
Current Account 41084259		53,331	43,271
Deposit Account 81643592		131,722	131,202
		<u>185,053</u>	<u>174,473</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	3,190
Fire & security alarm system		575	575
		<u>25,895</u>	<u>25,895</u>
<b><u>LIABILITIES</u></b>			
Sundry Creditors	<b>6</b>	990	1,524
		<u>990</u>	<u>1,524</u>

Approved by the Board of Trustees on 20 February 2024 and signed on its behalf by:

  
D R Bains  
PRESIDENT

  
G Ram  
GENERAL SECRETARY

  
K Chandar  
CASHIER

The notes on page 7 - 10 form part of these accounts.

**SHRI GURU RAVIDASS DHARMIK SABHA WILLENHALL****NOTES TO ACCOUNTS**  
**AS AT 31 MARCH 2023****1) Summary of significant accounting policies:-****a) General information and basis of preparation**

Shri Guru Ravidass Dharmik Sabha Willenhall is an unincorporated registered charity. The principal address of the charity is given in the charity information on page 1. The nature of the charity's operations and principal activity is to maintain and run the Shri Guru Dharmik Sabha Temple in Willenhall to be used and occupied by the public and enjoyed as a place of worship.

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with 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 published on 16 July 2014 (as amended by Update Bulletin 1 published 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

**b) 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.

**c) Funds**

Unrestricted funds are available for use at the discretion of the Executive Committee in furtherance of general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**SHRI GURU RAVIDASS DHARMIK SABHA WILLENHALL**

**NOTES TO ACCOUNTS**  
**AS AT 31 MARCH 2023**

1) **Summary of significant accounting policies (continued):-**

**d) Income recognition**

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met and the income is received.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102). Further detail is given in the Trustees' Annual Report.

**e) Expenditure recognition**

All expenditure is accounted for on a cash basis and has been classified under headings that aggregate all costs related to the category. It is categorised under the following headings:

- i) Expenditure on charitable activities includes all costs relating to meeting the objectives of the charity.
- ii) Expenditure relating to charitable trading activities.
- iii) Administration costs represents those items not falling into other categories.
- iv) Expenditure of a capital nature valued at cost.

**f) Fixed Assets**

Tangible fixed assets are stated at cost. Cost includes costs directly attributable to making the asset capable of operating as intended.

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

**SHRI GURU RAVIDASS DHARMIK SABHA WILLENHALL****NOTES TO ACCOUNTS**  
**AS AT 31 MARCH 2023**

3) <u>Receipts</u>	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
a) <u>Gifts, Donations &amp; Voluntary Receipts</u>		
Kitan Diwan Sunday	22,123	16,390
Vasahki Akand Path	1,316	629
Sukmani Sahib	14,163	7,901
Shri Guru Nanak Dev Ji Birthday Anniversary	-	2,933
Akand Path Shri Guru Ravidass Birth Anniversay	-	1,129
Birth Celebration of Shri Guru Ravidass Ji	-	791
Birth Anniversary of Shri Guru Ravidass Ji	-	3,812
Diwali	694	582
Christmas & New Year celebrations	1,101	
	<u>39,397</u>	<u>34,167</u>
	<u><u>39,397</u></u>	<u><u>34,167</u></u>
b) <u>Charitable Trading</u>		
Funeral Monies	<u>853</u>	<u>-</u>
	<u><u>853</u></u>	<u><u>-</u></u>
c) <u>Receipts from Assets</u>		
Bank Deposit Interest	<u>520</u>	<u>13</u>
	<u><u>520</u></u>	<u><u>13</u></u>
c) <u>Other receipts</u>		
HSBC Refund of bank charges	<u>-</u>	<u>996</u>
	<u><u>-</u></u>	<u><u>996</u></u>

**SHRI GURU RAVIDASS DHARMIK SABHA WILLENHALL****NOTES TO ACCOUNTS**  
**AS AT 31 MARCH 2023**

4) <b><u>Expenses</u></b>	<b><u>2023</u></b>	<b><u>2022</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
a) <b><u>Expenses Charitable Purposes</u></b>		
Costs re Celebration Days	15,412	9,905
Donations	-	500
	<u>15,412</u>	<u>10,405</u>
	<u><u>15,412</u></u>	<u><u>10,405</u></u>
b) <b><u>Expenses Trading Purposes</u></b>		
Funeral costs	<u>251</u>	<u>-</u>
	<u><u>251</u></u>	<u><u>-</u></u>
c) <b><u>Administration</u></b>		
Building costs - Insurance	1,650	1,520
Light, Heat & Water	10,388	6,648
Telephone	341	341
General Repairs & Replacements	1,326	1,508
Accountancy Fees	624	-
Bank Charges	198	251
	<u>14,527</u>	<u>10,268</u>
	<u><u>14,527</u></u>	<u><u>10,268</u></u>
d) <b><u>Asset Purchases</u></b>		
New boiler & heating system	-	3,190
Fire & security alarm system	-	575
	<u>-</u>	<u>3,765</u>
	<u><u>-</u></u>	<u><u>3,765</u></u>
5) <b><u>Liabilities</u></b>		
Accountancy Fees	990	1,524
	<u>990</u>	<u>1,524</u>
	<u><u>990</u></u>	<u><u>1,524</u></u>