

**SHRI GURU RAVIDASS DHARMIK SABHA WILLENHALL
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

**Shri Guru Ravidass Dharmik Sabha Willenhall
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SHRI GURU RAVIDASS DHARMIK SABHA WILLENHALL
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

**Shri Guru Ravidass Dharmik Sabha Willenhall
Reference and Administrative Details
For The Year Ended 31 March 2025**

Trustees

Mr Dass Bains - President
Mr Gurmit Ram - Secretary
Mr Khrishan Chandar - Cashier
Mr Jog Rai - Financial Controller (appointed 01/02/2025)
Mr Charan Lal
Mr Jarnail Singh
Mr Ram Jassal
Mr Jagiri Ram
Mr Kewal Singh
Mr Sarbjit Singh
Mr Ram Jhumat
Mr Raunaki Jhumat

Charity Number

513849

Principal Address

13 Somerford Place
Shri Guru Ravidass Temple
Willenhall
West Midlands
WV13 3DT

Independent Examiner

Surrinder Kalirai ACA
Kalirai & Co Ltd
ICAEW
1 Broad Lane
Bradmore
Wolverhampton
West Midlands
WV3 9BJ

Shri Guru Ravidass Dharmik Sabha Willenhall Trustees' Report For The Year Ended 31 March 2025

The trustees present their report and the financial statements for the year ended 31 March 2025.

Objectives and Activities

Aims and Objectives

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

Public Benefit

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

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Financial Review

Financial Position

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

During the year income received amounted to £48,684 (2024 - £48,058). Expenditure totalled £41,556 (2023 - £48,240). The net result was an excess of over expenditure of £7,127 which was added to reserves (2024 - Excess of expenditure over income of £181).

There was no capital expenditure during the year (2023 - Nil)

Reserves Policy

Unrestricted cash funds amounted to £192,353 as at 31 March 2025. With the expected level of annual charitable activities being funded by annual generated voluntary income, the Trustees consider the present level of cash funds is adequate to support the continuation of activities for the time being and financial position of the charity is therefore satisfactory. It keeps the level of cash funds under review on a regular basis.

Structure, Governance and Management

Governing Document

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

Statement of Trustees' Responsibilities

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

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year 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 the financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgments and accounting estimates that are reasonable and prudent; 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 adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

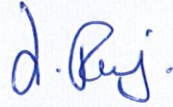
The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**Shri Guru Ravidass Dharmik Sabha Willenhall
Trustees' Report (continued)
For The Year Ended 31 March 2025**

The trustees' report was approved by the board of trustees and signed on its behalf by:



Mr Dass Bains
Trustee
27/01/2026



Trustee

Financial Controller

28/1/26

Shri Guru Ravidass Dharmik Sabha Willenhall
Independent Examiner's Report to the Trustees of Shri Guru Ravidass Dharmik Sabha
Willenhall
For The Year Ended 31 March 2025

I report to the trustees on my examination of the accounts of Shri Guru Ravidass Dharmik Sabha Willenhall (the Trust) for the year ended 31 March 2025.

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 Charities Act 2011 ("the Act").

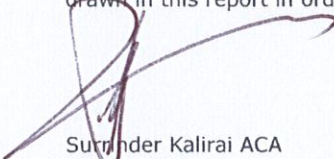
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents 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.



Surinder Kalirai ACA
27/01/2026
1 Broad Lane
Bradmore
Wolverhampton
West Midlands
WV3 9BJ

**Shri Guru Ravidass Dharmik Sabha Willenhall
Statement of Financial Activities
For The Year Ended 31 March 2025**

	Notes	2025 Unrestricted funds £	2024 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	4	46,072	37,083
Charitable activities:			
Administration		-	7,349
Other trading activities	5	-	1,316
Investments	6	2,612	2,310
		48,684	48,058
EXPENDITURE ON:			
Raising funds	8	(20,422)	(19,778)
Charitable activities:	8		
Administration		(21,134)	(28,462)
		(41,556)	(48,240)
NET INCOME/(EXPENDITURE)		7,128	(182)
NET MOVEMENT IN FUNDS		7,128	(182)
RECONCILIATION OF FUNDS:			
Total funds brought forward		209,375	209,557
TOTAL FUNDS CARRIED FORWARD		216,503	209,375

The notes on pages 7 to 10 form part of these financial statements.

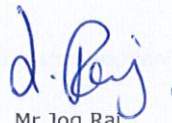
**Shri Guru Ravidass Dharmik Sabha Willenhall
Statement of Financial Position
As At 31 March 2025**

	Notes	2025 Unrestricted funds £	2024 Total funds £
FIXED ASSETS			
Tangible Assets	11	26,741	25,895
		<u>26,741</u>	<u>25,895</u>
CURRENT ASSETS			
Cash at bank and in hand		192,354	184,872
		<u>192,354</u>	<u>184,872</u>
Creditors: Amounts Falling Due Within One Year	12	(2,592)	(1,392)
		<u>189,762</u>	<u>183,480</u>
NET CURRENT ASSETS (LIABILITIES)		<u>189,762</u>	<u>183,480</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>216,503</u>	<u>209,375</u>
NET ASSETS		<u>216,503</u>	<u>209,375</u>
FUNDS OF THE CHARITY			
Unrestricted Funds		216,503	209,375
TOTAL FUNDS		<u>216,503</u>	<u>209,375</u>

The financial statements were approved by the board of trustees on 27 January 2026 and were signed on its behalf by:



Mr Dass Bains
Trustee



Mr Jog Rai
Trustee

The notes on pages 7 to 10 form part of these financial statements.

Shri Guru Ravidass Dharmik Sabha Willenhall
Notes to the Financial Statements
For The Year Ended 31 March 2025

1. General Information

Shri Guru Ravidass Dharmik Sabha Willenhall is a charitable unincorporated organisation registered with the Charity Commission, registered charity number 513849. The principal address is 13 Somerford Place, Shri Guru Ravidass Temple, Willenhall, West Midlands, WV13 3DT. 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.

2. Statement of Compliance

The financial statements 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 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

3. Accounting Policies

3.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention.

The charity is a Public Benefit Entity as defined by FRS 102.

3.2. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds comprise unrestricted funds that have been set aside by the trustees for a specific purpose.

Restricted funds are to be used for specific purposes as laid down by the donor.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

3.3. Incoming Resources

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 (FRS102).

3.4. Resources Expended

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

1. Expenditure on charitable activities includes all costs relating to meeting the objectives of the charity.
2. Expenditure relating to charitable trading activities
3. Administration costs represents those items not falling under the other categories
4. Expenditure of a capital nature valued at cost

3.5. Tangible Fixed Assets and Depreciation

Tangible fixed assets related to premises improvements are stated at cost. Cost include costs directly attributable to making the asset capable of operating as intended. Plant and machinery is depreciated in accordance with depreciation policy.

Shri Guru Ravidass Dharmik Sabha Willenhall
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

Plant & Machinery

20% Straight line basis

4. Income from Donations and Legacies

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Donations and gifts	46,072	37,083

5. Income from Other Trading Activities

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Income from other trading activities	-	1,316

6. Investment Income

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Bank interest receivable	2,612	2,310

7. Net Income/(Expenditure)

The net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets - owned	149	-

8. Analysis of Expenditure

	Activities undertaken directly	Support costs (see note 9)	2025
	£	£	Total
	£	£	£
Raising funds	20,421	1	20,422
Administration	-	21,134	21,134
	<u>20,421</u>	<u>21,135</u>	<u>41,556</u>

	Activities undertaken directly	Support costs (see note 9)	2024
	£	£	Total
	£	£	£
Raising funds	19,778	-	19,778
Administration	-	28,462	28,462
	<u>19,778</u>	<u>28,462</u>	<u>48,240</u>

Shri Guru Ravidass Dharmik Sabha Willenhall
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

9. Support Costs

	2025		
	Raising funds	Administration	Total
	£	£	£
Employee costs	-	365	365
Premises expenses	-	16,859	16,859
General administration	1	2,398	2,399
Depreciation	-	149	149
Interest payable	-	163	163
Governance costs	-	1,200	1,200
	1	21,134	21,135

	2024
	Administration
	£
Premises expenses	24,099
General administration	2,273
Interest payable	200
Governance costs	1,890
	28,462

10. Average Number of Employees

Average number of employees during the year was: NIL (2024:)

11. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 April 2024	25,895
Additions	995
As at 31 March 2025	26,890
Depreciation	
As at 1 April 2024	-
Provided during the period	149
As at 31 March 2025	149
Net Book Value	
As at 31 March 2025	26,741
As at 1 April 2024	25,895

12. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Accruals and deferred income	2,592	1,392

**Shri Guru Ravidass Dharmik Sabha Willenhall
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025**

13. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

14. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure.

Shri Guru Ravidass Dharmik Sabha Willenhall
Detailed Statement of Financial Activities
For The Year Ended 31 March 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	46,072	32,096
Donations from individuals	-	4,987
	<u>46,072</u>	<u>37,083</u>
Charitable Activities:		
Administration		
Income from charitable activities	-	7,349
	-	<u>7,349</u>
Other trading activities		
Funeral Monies	-	1,316
	-	<u>1,316</u>
Investments		
Bank interest receivable	2,612	2,310
	<u>2,612</u>	<u>2,310</u>
	48,684	48,058
EXPENDITURE ON:		
Raising funds		
Costs re Celebration days	(20,421)	(19,778)
Sundry expenses	(1)	-
	<u>(20,422)</u>	<u>(19,778)</u>
Charitable Activities:		
Administration		
Health and safety costs	(365)	-
Light and heat	(14,546)	(16,303)
Water rates	(372)	-
Repairs and maintenance	(720)	(7,796)
Cleaning	(1,221)	-
Insurance	(1,926)	(1,918)
Telephone, Printing and stationery	(383)	(355)
Other office costs	(89)	-
Depreciation	(149)	-
Bank charges	(163)	(200)
Accountancy fees	(1,200)	(1,890)
	<u>(21,134)</u>	<u>(28,462)</u>
	<u>(41,556)</u>	<u>(48,240)</u>
NET INCOME/(EXPENDITURE)	<u>7,128</u>	<u>(182)</u>

