

**SACHKHAND NANAK DHAM  
INTERNATIONAL**

**STATEMENT OF ACCOUNTS  
31 AUGUST 2021**

**CHARITY COMMISSION NO 515484**

**CHARITY COMMISSION  
FIRST CONTACT**

**28 SEP 2021**

**ACCOUNTS  
RECEIVED**

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**SACHKHAND NANAK DHAM INTERNATIONAL**

**STATEMENT OF ACCOUNTS**

**1 YEAR TO 31 AUGUST 2021**

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**SACHKHAND NANAK DHAM INTERNATIONAL**

**TRUSTEE'S ANNUAL REPORT**

CHARITY NAME: Sachkhand Nanak Dham International

REGISTERED CHARITY NUMBER: 515484

FOR THE FINANCIAL YEAR BEGINNING: 1st September 2020

FOR THE FINANCIAL YEAR ENDING: 31st August 2021

CHARITY'S PRINCIPAL ADDRESS: 11 Church Hill Road  
Handsworth  
Birmingham  
B20 3TN

NAME OF THE CHARITY TRUSTEE'S: Mr Tarsem Singh  
Mrs Angela- (Assistant General Secretary)  
Mr Tarkeshver Chander (General Secretary)  
Mr Jarnail Singh  
Mr Hardev Singh

**Description of the charity's trust**

GOVERNING DOCUMENT: Constitution

OBJECTS OF THE CHARITY: For the advancement of the precept of one divine being as expounded by Mahraz Darshan Das and to provide public worship of God by means of gathering for prayers and religious observances.

**Activities and Achievements**

CHARITY'S ACTIVITIES AND ACHIEVEMENTS DURING THE YEAR: The Charity has assisted various people, organisations and institutes during the year.

**The trustees have approved the trustee's report above.**

SIGNATURE:

  
**MR TARKESHVAR CHANDER**  
**GENERAL SECRETARY**

DATED: 17th September 2021

**SACHKHAND NANAK DHAM INTERNATIONAL**


**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

REPORT TO THE TRUSTEES OF: Sachkhand Nanak Dham International  
REGISTERED CHARITY NUMBER: 515484  
ON ACCOUNTS FOR THE YEAR ENDED: 31st August 2021  
SET OUT ON PAGES: 3 to 7

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 the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commission under s.145(5)(b) of the 2011 Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS REPORT: My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 explanation 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 I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT: In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect and requirements: to keep accounting records in accordance with s.130 of the 2011 Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have been met: or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

SIGNED:  \_\_\_\_\_

DATED: 17th September 2021

NAME: Shabir Nawab & Co Accountants Ltd

ADDRESS: 11 Portland Road  
Edgbaston  
Birmingham  
B16 9HN

**SACHKHAND NANAK DHAM INTERNATIONAL****STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 AUGUST 2021**

	NOTES	2021	2020
<b>INCOMING RESOURCES</b>			
<b>DONATION:</b>			
Unrestricted Funds		106,106	85,057
<b>OTHER INCOME</b>			
JRS-Grant		265	1,587
		<hr/>	<hr/>
<b>TOTAL INCOMING RESOURCES</b>		106,371	86,644
		<hr/>	<hr/>
<b>RESOURCES EXPENDED</b>			
<b>Direct Charitable Expenditure</b>			
Property Expenses	2	28,858	25,468
Administration Expenses	3	20,421	18,849
Fund Raising Expenses	4	4,012	5,149
Other Expenses	5	6,587	1,676
Finance Costs	6	75	(3)
		<hr/>	<hr/>
		59,953	51,139
		<hr/>	<hr/>
<b>NET INCOMING / (OUTCOMING) RESOURCES FOR THE YEAR</b>		46,418	35,505
Fund Balances brought forward		974,727	939,222
		<hr/>	<hr/>
Fund Balance carried forward		1,021,145	974,727
		<hr/> <hr/>	<hr/> <hr/>

The notes on page 5 to 7 form part of these accounts.

**SACHKHAND NANAK DHAM INTERNATIONAL****STATEMENT OF ASSETS & LIABILITIES AS AT 31 AUGUST 2021**

	NOTES	2021	2020
<b>FIXED ASSETS</b>	7	939,743	941,254
<b>CURRENT ASSETS</b>			
Debtors	8	-	-
Cash at Bank	9	82,086	42,203
Cash in Hand		247	120
		82,333	42,323
<b>LESS: CURRENT LIABILITIES</b>			
Creditors	10	931	850
Sundry Loans	11	-	8,000
		931	8,850
<b>NET CURRENT LIABILITIES</b>		81,402	33,473
<b>NET ASSETS</b>		1,021,145	974,727
<b>FUNDS</b>			
Unrestricted		1,021,145	974,727
		1,021,145	974,727

Approved by the Board of Trustees on 14th September 2021 and signed on its behalf by

  
**MR TARKESHVAR CHANDER**  
**GENERAL SECRETARY**

The notes on page 5 to 7 form part of these accounts.

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

## 1 ACCOUNTING POLICIES AND FINANCIAL YEAR END

**Basis of Accounting**

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 (FRS102) and the Charities SORP and the Charities Act 2011.

**Change in Basis of accounting or to previous accounts**

There have been no change to the valuation rules and methods of accounting since last year and no changes have been made to accounts for previous years.

**TRUSTEES**

There was no remuneration or other benefits paid to the Charity's trustees or people connected with them, from the Charity or any company connected with it.

There were no transactions undertaken by the Charity in which a trustee or connected person has a material interest.

**SUNDRIES**

- The Charity does not have any commitments not provided for in the accounts.
- The Charity has not given any guarantees.
- The Charity has not received any loans secured on any of its assets.
- The Charity did not have any contingent liabilities.
- The Charity does not receive grants as material part of its income.

**TAXATION**

The charity is exempt from tax on its charitable activities.

	2021 £	2020 £
<b>2 PROPERTY EXPENSES</b>		
Alarm Maintenance	533	829
General Insurance	4,800	4,578
General Rates	1,440	1,367
Heating & Lighting	7,746	11,165
Repairs & Renewals	12,992	6,210
Water Rates	1,347	1,319
	<u>28,858</u>	<u>25,468</u>
<b>3 ADMINISTRATION EXPENSES</b>		
Advertising	150	100
Depreciation of Fixed Assets	4,011	3,761
Motor Running Expenses	1,521	2,234
Postage & Stationery	392	128
Subscription	701	587
Sundry Expenses	723	714
Telephone	656	525
Travelling Expenses	597	2,040
Wages	11,670	8,760
	<u>20,421</u>	<u>18,849</u>
<b>4 FUND RAISING EXPENSES</b>		
Food & Provisions	4,012	5,149
Hall Hire	-	-
	<u>4,012</u>	<u>5,149</u>
<b>5 OTHER EXPENSES</b>		
Donations	3,590	586
Legal & Professional Fees	2,997	1,090
	<u>6,587</u>	<u>1,676</u>

**SACHKHAND NANAK DHAM INTERNATIONAL**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021**

<b>6 FINANCE EXPENSES</b>		<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
Bank Interest		-	(3)
Bank Charges		75	-
		<u>75</u>	<u>(3)</u>
		<u>75</u>	<u>(3)</u>
<b>7 FIXED ASSETS</b>			
	<b>Freehold Properties</b>	<b>Motor Vehicle</b>	<b>Fixtures &amp; Equipment</b>
			<b>TOTAL</b>
<b>COST</b>			
Balance as at 31 August 2020	920,971	23,750	38,071
Additions	-	-	2,500
Disposals	-	-	-
Balance as at 31 August 2021	<u>920,971</u>	<u>23,750</u>	<u>40,571</u>
<b>DEPRECIATION</b>			
Balance as at 31 August 2020	-	16,549	24,989
Disposals	-	-	-
Charged in year	-	1,800	2,211
Balance as at 31 August 2021	<u>-</u>	<u>18,349</u>	<u>27,200</u>
<b>NET BOOK VALUE</b>			
At 31 August 2021	<u>920,971</u>	<u>5,401</u>	<u>13,371</u>
At 31 August 2020	<u>920,971</u>	<u>7,201</u>	<u>13,082</u>
<b>8 DEBTORS</b>		<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
Prepayments: -			
General Insurance		-	-
		<u>-</u>	<u>-</u>
<b>9 CASH AT BANK</b>			
Unrestricted Funds		82,086	42,203
		<u>82,086</u>	<u>42,203</u>
<b>BANK ACCOUNT ANALYSIS</b>			
Lloyds Bank- Current A/c No 3595929		53,204	20,034
Lloyds Bank- Current A/c No 60458160		762	319
National Westminster Bank - Current A/C No 55289665		20,470	19,518
National Westminster Bank - Deposit A/C No 55299741		7,650	2,332
		<u>82,086</u>	<u>42,203</u>
<b>10 CREDITORS</b>			
Accruals: Professional Fees		850	850
Social security & other taxes-Paye		81	-
		<u>931</u>	<u>850</u>

**SACHKHAND NANAK DHAM INTERNATIONAL**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021**

<b>11 SUNDRY LOANS</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Mr Sidhu c/o Venture Securities	-	8,000
	-	8,000
	<u>          </u>	<u>          </u>
	<u>          </u>	<u>          </u>

All loans outstanding were repaid in full in the year. The loans were unsecured, interest free and indefinite terms of repayment.