

**SACHKHAND NANAK DHAM
INTERNATIONAL**

**STATEMENT OF ACCOUNTS
31 AUGUST 2022**

CHARITY COMMISSION NO 515484

SACHKHAND NANAK DHAM INTERNATIONAL
STATEMENT OF ACCOUNTS
1 YEAR TO 31 AUGUST 2022

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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 2021

FOR THE FINANCIAL YEAR ENDING: 31st August 2022

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 Hardev Singh
Mr Amritpal 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: 5th October 2022

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 2022
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.

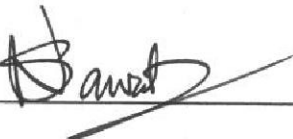
BASIS OF INDEPENDENT EXAMINERS REPORT:

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:

5th October 2022

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 2022**

	NOTES	2022	2021
INCOMING RESOURCES			
DONATION:			
Unrestricted Funds		105,251	106,106
OTHER INCOME			
JRS-Grant		-	265
TOTAL INCOMING RESOURCES		<u>105,251</u>	<u>106,371</u>
RESOURCES EXPENDED			
Direct Charitable Expenditure			
Property Expenses	2	28,929	28,858
Administration Expenses	3	22,732	20,421
Fund Raising Expenses	4	9,978	4,012
Other Expenses	5	1,998	6,587
Finance Costs	6	(4)	75
		<u>63,633</u>	<u>59,953</u>
NET INCOMING / (OUTCOMING) RESOURCES FOR THE YEAR		<u>41,618</u>	<u>46,418</u>
Fund Balances brought forward		<u>1,021,145</u>	<u>974,727</u>
Fund Balance carried forward		<u><u>1,062,763</u></u>	<u><u>1,021,145</u></u>

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

SACHKHAND NANAK DHAM INTERNATIONAL

STATEMENT OF ASSETS & LIABILITIES AS AT 31 AUGUST 2022

	NOTES	2022	2021
FIXED ASSETS	7	949,716	939,743
CURRENT ASSETS			
Debtors	8	4,252	-
Cash at Bank	9	103,745	82,086
Cash in Hand		6,001	247
		113,998	82,333
LESS: CURRENT LIABILITIES			
Creditors	10	951	931
		951	931
NET CURRENT ASSETS		113,047	81,402
NET ASSETS		1,062,763	1,021,145
FUNDS			
Unrestricted		1,062,763	1,021,145
		1,062,763	1,021,145

Approved by the Board of Trustees on 5th October 2022 and signed on its behalf by

MR TARKESHVAR CHANDER
GENERAL SECRETARY

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

SACHKHAND NANAK DHAM INTERNATIONAL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

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.

	2022	2021
	£	£
2 PROPERTY EXPENSES		
Alarm Maintenance	1,357	533
General Insurance	3,896	4,800
General Rates	1,513	1,440
Heating & Lighting	5,718	7,746
Repairs & Renewals	14,751	12,992
Water Rates	1,694	1,347
	<u>28,929</u>	<u>28,858</u>
3 ADMINISTRATION EXPENSES		
Advertising	-	150
Depreciation of Fixed Assets	4,124	4,011
Motor Running Expenses	2,177	1,521
Postage & Stationery	209	392
Subscription	785	701
Sundry Expenses	1,159	723
Telephone	493	656
Travelling Expenses	1,883	597
Wages	11,902	11,670
	<u>22,732</u>	<u>20,421</u>
4 FUND RAISING EXPENSES		
Food & Provisions	9,816	4,012
Hall Hire	162	-
	<u>9,978</u>	<u>4,012</u>
5 OTHER EXPENSES		
Donations	396	3,590
Legal & Professional Fees	1,602	2,997
	<u>1,998</u>	<u>6,587</u>

SACHKHAND NANAK DHAM INTERNATIONAL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

		2022	2021	
		£	£	
6 FINANCE EXPENSES				
Bank Interest		(4)	-	
Bank Charges		-	75	
		<u>(4)</u>	<u>75</u>	
7 FIXED ASSETS				
	Freehold Properties	Motor Vehicle	Fixtures & Equipment	TOTAL
COST				
Balance as at 31 August 2021	920,971	23,750	40,571	985,292
Additions	12,968	-	1,129	14,097
Disposals	-	-	-	-
Balance as at 31 August 2022	<u>933,939</u>	<u>23,750</u>	<u>41,700</u>	<u>999,389</u>
DEPRECIATION				
Balance as at 31 August 2021	-	18,349	27,200	45,549
Disposals	-	-	-	-
Charged in year	-	1,800	2,324	4,124
Balance as at 31 August 2022	<u>-</u>	<u>20,149</u>	<u>29,524</u>	<u>49,673</u>
NET BOOK VALUE				
At 31 August 2022	<u>933,939</u>	<u>3,601</u>	<u>12,176</u>	<u>949,716</u>
At 31 August 2021	<u>920,971</u>	<u>5,401</u>	<u>13,371</u>	<u>939,743</u>
8 DEBTORS		2022	2021	
		£	£	
Prepayments: -				
General Insurance		4,252	-	
		<u>4,252</u>	<u>-</u>	
9 CASH AT BANK				
Unrestricted Funds		<u>103,745</u>	<u>82,086</u>	
BANK ACCOUNT ANALYSIS				
Lloyds Bank- Current A/c No 3595929		64,976	53,204	
Lloyds Bank- Current A/c No 60458160		7,668	762	
National Westminster Bank - Current A/C No 55289665		21,381	20,470	
National Westminster Bank - Deposit A/C No 55299741		9,720	7,650	
		<u>103,745</u>	<u>82,086</u>	
10 CREDITORS				
Accruals: Professional Fees		850	850	
Social security & other taxes-Paye		101	81	
		<u>951</u>	<u>931</u>	