

**SACHKHAND NANAK DHAM  
INTERNATIONAL**

**STATEMENT OF ACCOUNTS  
31 AUGUST 2023**

**CHARITY COMMISSION NO 515484**

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**SACHKHAND NANAK DHAM INTERNATIONAL**

**STATEMENT OF ACCOUNTS**

**1 YEAR TO 31 AUGUST 2023**

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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 2022

FOR THE FINANCIAL YEAR ENDING: 31st August 2023

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

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

**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: 18th September 2023

**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 2023

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.

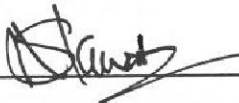
BASIS OF INDEPENDENT EXAMINERS REPORT:

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:

  
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DATED:

18th September 2023

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 2023**

	NOTES	2023	2022
<b>INCOMING RESOURCES</b>			
<b>DONATION:</b>			
Unrestricted Funds		109,534	105,251
		<hr/>	<hr/>
<b>TOTAL INCOMING RESOURCES</b>		<b>109,534</b>	<b>105,251</b>
		<hr/>	<hr/>
<b>RESOURCES EXPENDED</b>			
<b>Direct Charitable Expenditure</b>			
Property Expenses	2	27,043	28,929
Administration Expenses	3	18,712	22,732
Fund Raising Expenses	4	15,020	9,978
Other Expenses	5	11,228	1,998
Finance Costs	6	(7)	- 4
		<hr/>	<hr/>
		71,996	63,633
		<hr/>	<hr/>
<b>NET INCOMING / (OUTCOMING) RESOURCES FOR THE YEAR</b>		<b>37,538</b>	<b>41,618</b>
Fund Balances brought forward		1,062,763	1,021,145
		<hr/>	<hr/>
Fund Balance carried forward		1,100,301	1,062,763
		<hr/> <hr/>	<hr/> <hr/>

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

**SACHKHAND NANAK DHAM INTERNATIONAL****STATEMENT OF ASSETS & LIABILITIES AS AT 31 AUGUST 2023**

	NOTES	2023	2022
<b>FIXED ASSETS</b>	7	970,380	949,716
<b>CURRENT ASSETS</b>			
Debtors	8	4,666	4,252
Cash at Bank	9	120,403	103,745
Cash in Hand		5,702	6,001
		130,771	113,998
<b>LESS: CURRENT LIABILITIES</b>			
Creditors	10	850	951
		850	951
<b>NET CURRENT ASSETS</b>		129,921	113,047
<b>NET ASSETS</b>		1,100,301	1,062,763
<b>FUNDS</b>			
Unrestricted		1,100,301	1,062,763
		1,100,301	1,062,763

Approved by the Board of Trustees on 18th September 2023 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 2023****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.

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>2 PROPERTY EXPENSES</b>		
Alarm Maintenance	564	1,357
General Insurance	4,252	3,896
General Rates	1,586	1,513
Heating & Lighting	7,291	5,718
Repairs & Renewals	11,814	14,751
Water Rates	1,536	1,694
	<u>27,043</u>	<u>28,929</u>
<b>3 ADMINISTRATION EXPENSES</b>		
Advertising	320	-
Depreciation of Fixed Assets	4,016	4,124
Motor Running Expenses	2,549	2,177
Postage & Stationery	401	209
Subscription	655	785
Sundry Expenses	841	1,159
Telephone	498	493
Travelling Expenses	3,410	1,883
Wages	6,022	11,902
	<u>18,712</u>	<u>22,732</u>
<b>4 FUND RAISING EXPENSES</b>		
Food & Provisions	14,708	9,816
Hall Hire	312	162
	<u>15,020</u>	<u>9,978</u>
<b>5 OTHER EXPENSES</b>		
Donations	3,061	396
Professional Fees	8,167	1,602
	<u>11,228</u>	<u>1,998</u>

**SACHKHAND NANAK DHAM INTERNATIONAL**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023**

		<b>2023</b>		<b>2022</b>
		<b>£</b>		<b>£</b>
<b>6 FINANCE EXPENSES</b>				
Bank Interest		(102)		(4)
Bank Charges		95		-
		<u>(7)</u>		<u>- 4</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 2022	933,939	23,750	41,700	999,389
Additions	24,680	-	-	24,680
Disposals	-	-	-	-
Balance as at 31 August 2023	<u>958,619</u>	<u>23,750</u>	<u>41,700</u>	<u>1,024,069</u>
<b>DEPRECIATION</b>				
Balance as at 31 August 2022	-	20,149	29,524	49,673
Disposals	-	1,800	2,216	4,016
Charged in year	-	-	-	-
Balance as at 31 August 2023	<u>-</u>	<u>21,949</u>	<u>31,740</u>	<u>53,689</u>
<b>NET BOOK VALUE</b>				
At 31 August 2023	<u>958,619</u>	<u>1,801</u>	<u>9,960</u>	<u>970,380</u>
At 31 August 2022	<u>933,939</u>	<u>3,601</u>	<u>12,176</u>	<u>949,716</u>
		<b>2023</b>		<b>2022</b>
		<b>£</b>		<b>£</b>
<b>8 DEBTORS</b>				
Prepayments: -				
General Insurance		4,666		4,252
		<u>4,666</u>		<u>4,252</u>
<b>9 CASH AT BANK</b>				
Unrestricted Funds		120,403		103,745
<b>BANK ACCOUNT ANALYSIS</b>				
Lloyds Bank- Current A/c No 3595929		54,295		64,976
Lloyds Bank- Current A/c No 60458160		31,987		7,668
National Westminster Bank - Current A/C No 55289665		22,151		21,381
National Westminster Bank - Deposit A/C No 55299741		11,970		9,720
		<u>120,403</u>		<u>103,745</u>
<b>10 CREDITORS</b>				
Accruals: Professional Fees		850		850
Social security & other taxes-Paye		-		101
		<u>850</u>		<u>951</u>