

**SACHKHAND NANAK DHAM
INTERNATIONAL**

**STATEMENT OF ACCOUNTS
31 AUGUST 2024**

CHARITY COMMISSION NO 515484

SACHKHAND NANAK DHAM INTERNATIONAL

STATEMENT OF ACCOUNTS

1 YEAR TO 31 AUGUST 2024

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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 2023

FOR THE FINANCIAL YEAR ENDING: 31st August 2024

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)
Mr Jaswinder Singh-(Assistant General Secretary)-was appointed on the last AGM held on 23rd September 2023 & Mrs Angela resigned.

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: 16th October 2024

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 2024

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:

16th October 2024

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 2024**

	NOTES	2024	2023
INCOMING RESOURCES			
DONATION:			
Unrestricted Funds		90,169	109,534
		<hr/>	<hr/>
TOTAL INCOMING RESOURCES		90,169	109,534
		<hr/>	<hr/>
RESOURCES EXPENDED			
Direct Charitable Expenditure			
Property Expenses	2	33,693	27,043
Administration Expenses	3	18,733	18,712
Fund Raising Expenses	4	14,627	15,020
Other Expenses	5	8,765	11,228
Finance Costs	6	142	(7)
		<hr/>	<hr/>
		75,960	71,996
		<hr/>	<hr/>
NET INCOMING RESOURCES FOR THE YEAR		14,209	37,538
Fund Balances brought forward		1,100,301	1,062,763
		<hr/>	<hr/>
Fund Balance carried forward		1,114,510	1,100,301
		<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 2024**

	NOTES	2024	2023
FIXED ASSETS	7	974,823	970,380
		<hr/>	<hr/>
CURRENT ASSETS			
Debtors	8	5,979	4,666
Cash at Bank	9	136,363	120,403
Cash in Hand		402	5,702
		<hr/>	<hr/>
		142,744	130,771
		<hr/>	<hr/>
LESS: CURRENT LIABILITIES			
Creditors	10	3,057	850
		<hr/>	<hr/>
		3,057	850
		<hr/>	<hr/>
NET CURRENT ASSETS		139,687	129,921
		<hr/>	<hr/>
NET ASSETS		1,114,510	1,100,301
		<hr/> <hr/>	<hr/> <hr/>
FUNDS			
Unrestricted		1,114,510	1,100,301
		<hr/>	<hr/>
		1,114,510	1,100,301
		<hr/> <hr/>	<hr/> <hr/>

Approved by the Board of Trustees on 16th October 2024 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 2024

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.

	2024	2023
	£	£
2 PROPERTY EXPENSES		
Alarm Maintenance	959	564
General Insurance	4,666	4,252
General Rates	1,542	1,586
Heating & Lighting	15,076	7,291
Repairs & Renewals	9,390	11,814
Water Rates	2,060	1,536
	<u>33,693</u>	<u>27,043</u>
3 ADMINISTRATION EXPENSES		
Advertising	320	320
Depreciation of Fixed Assets	3,657	4,016
Motor Running Expenses	1,773	2,549
Postage & Stationery	200	401
Subscriptions	507	655
Sundry Expenses	733	841
Telephone	614	498
Travelling Expenses	721	3,410
Wages	10,208	6,022
	<u>18,733</u>	<u>18,712</u>
4 FUND RAISING EXPENSES		
Food & Provisions	13,817	14,708
Hall Hire	810	312
	<u>14,627</u>	<u>15,020</u>
5 OTHER EXPENSES		
Donations	1,006	3,061
Professional Fees	7,759	8,167
	<u>8,765</u>	<u>11,228</u>

SACHKHAND NANAK DHAM INTERNATIONAL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024

			2024	2023
			£	£
6 FINANCE EXPENSES				
Bank Interest			(186)	(102)
Bank Charges			328	95
			<u>142</u>	<u>(7)</u>
7 FIXED ASSETS	Freehold Properties	Motor Vehicle	Fixtures & Equipment	TOTAL
COST				
Balance as at 31 August 2024	958,619	23,750	41,700	1,024,069
Additions	8,100	-	-	8,100
Disposals	-	-	-	-
Balance as at 31 August 2024	<u>966,719</u>	<u>23,750</u>	<u>41,700</u>	<u>1,032,169</u>
DEPRECIATION				
Balance as at 31 August 2024	-	21,949	31,740	53,689
Disposals	-	1,799	1,858	3,657
Charged in year	-	-	-	-
Balance as at 31 August 2024	<u>-</u>	<u>23,748</u>	<u>33,598</u>	<u>57,346</u>
NET BOOK VALUE				
At 31 August 2024	<u>966,719</u>	<u>2</u>	<u>8,102</u>	<u>974,823</u>
At 31 August 2023	<u>958,619</u>	<u>1,801</u>	<u>9,960</u>	<u>970,380</u>
8 DEBTORS			2024	2023
			£	£
Prepayments: -				
General Insurance			5,979	4,666
			<u>5,979</u>	<u>4,666</u>
9 CASH AT BANK				
Unrestricted Funds			136,363	120,403
BANK ACCOUNT ANALYSIS				
Lloyds Bank- Current A/c No 3595929			64,778	54,295
Lloyds Bank- Current A/c No 60458160			35,403	31,987
National Westminster Bank - Current A/C No 55289665			22,552	22,151
National Westminster Bank - Deposit A/C No 55299741			13,630	11,970
			<u>136,363</u>	<u>120,403</u>
10 CREDITORS				
Creditors: Amounts owed			1,815	-
Accruals: Professional Fees			950	850
Social security & other taxes-Paye			292	-
			<u>3,057</u>	<u>850</u>