

**SACHKHAND NANAK DHAM
INTERNATIONAL**

**STATEMENT OF ACCOUNTS
31 AUGUST 2025**

CHARITY COMMISSION NO 515484

SACHKHAND NANAK DHAM INTERNATIONAL
STATEMENT OF ACCOUNTS
1 YEAR TO 31 AUGUST 2025

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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 2024

FOR THE FINANCIAL YEAR ENDING: 31st August 2025

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)

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: 24th September 2025

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 2025

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:

24th September 2025

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 2025**

	NOTES	2025	2024
INCOMING RESOURCES			
DONATION:			
Unrestricted Funds		118,113	90,169
		<hr/>	<hr/>
TOTAL INCOMING RESOURCES		118,113	90,169
		<hr/>	<hr/>
RESOURCES EXPENDED			
Direct Charitable Expenditure			
Property Expenses	2	42,389	33,693
Administration Expenses	3	33,907	18,733
Fund Raising Expenses	4	14,383	14,627
Other Expenses	5	6,369	8,765
Finance Costs	6	322	142
		<hr/>	<hr/>
		97,370	75,960
		<hr/>	<hr/>
NET INCOMING RESOURCES FOR THE YEAR		20,743	14,209
Fund Balances brought forward		1,114,510	1,100,301
		<hr/>	<hr/>
Fund Balance carried forward		1,135,253	1,114,510
		<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 2025**

	NOTES	2025	2024
FIXED ASSETS	7	990,612	974,823
CURRENT ASSETS			
Debtors	8	4,905	5,979
Cash at Bank	9	141,464	136,363
Cash in Hand		64	402
		146,433	142,744
LESS: CURRENT LIABILITIES			
Creditors	10	1,792	3,057
		1,792	3,057
NET CURRENT ASSETS		144,641	139,687
NET ASSETS		1,135,253	1,114,510
FUNDS			
Unrestricted		1,135,253	1,114,510
		1,135,253	1,114,510

Approved by the Board of Trustees on 24th September 2025 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 2025

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.

2 PROPERTY EXPENSES

	2025 £	2024 £
Alarm Maintenance	2,636	959
General Insurance	4,969	4,666
General Rates	1,919	1,542
Heating & Lighting	26,008	15,076
Repairs & Renewals	4,573	9,390
Water Rates	2,284	2,060
	<u>42,389</u>	<u>33,693</u>

3 ADMINISTRATION EXPENSES

Advertising	320	320
Depreciation of Fixed Assets	1,858	3,657
Motor Running Expenses	2,381	1,773
Pension	214	-
Postage & Stationery	325	200
Subscriptions	643	507
Sundry Expenses	593	733
Telephone	613	614
Travelling Expenses	1,069	721
Wages	25,891	10,208
	<u>33,907</u>	<u>18,733</u>

4 FUND RAISING EXPENSES

Food & Provisions	13,654	13,817
Hall Hire	729	810
	<u>14,383</u>	<u>14,627</u>

5 OTHER EXPENSES

Donations	1,001	1,006
Professional Fees	5,368	7,759
	<u>6,369</u>	<u>8,765</u>

SACHKHAND NANAK DHAM INTERNATIONAL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2025

		2025	2024	
		£	£	
6 FINANCE EXPENSES				
Bank Interest		(171)	(186)	
Bank Charges		493	328	
		<u>322</u>	<u>142</u>	
		<u><u>322</u></u>	<u><u>142</u></u>	
7 FIXED ASSETS				
	Freehold Properties	Motor Vehicle	Fixtures & Equipment	TOTAL
COST				
Balance as at 31 August 2024	966,719	23,750	41,700	1,032,169
Additions	17,647	-	-	17,647
Disposals	-	-	-	-
Balance as at 31 August 2025	<u>984,366</u>	<u>23,750</u>	<u>41,700</u>	<u>1,049,816</u>
	<u><u>984,366</u></u>	<u><u>23,750</u></u>	<u><u>41,700</u></u>	<u><u>1,049,816</u></u>
DEPRECIATION				
Balance as at 31 August 2024	-	23,748	33,598	57,346
Disposals	-	-	1,858	1,858
Charged in year	-	-	-	-
Balance as at 31 August 2025	<u>-</u>	<u>23,748</u>	<u>35,456</u>	<u>59,204</u>
	<u><u>-</u></u>	<u><u>23,748</u></u>	<u><u>35,456</u></u>	<u><u>59,204</u></u>
NET BOOK VALUE				
At 31 August 2025	<u>984,366</u>	<u>2</u>	<u>6,244</u>	<u>990,612</u>
	<u><u>984,366</u></u>	<u><u>2</u></u>	<u><u>6,244</u></u>	<u><u>990,612</u></u>
At 31 August 2024	<u>966,719</u>	<u>2</u>	<u>8,102</u>	<u>974,823</u>
	<u><u>966,719</u></u>	<u><u>2</u></u>	<u><u>8,102</u></u>	<u><u>974,823</u></u>
8 DEBTORS		2025	2024	
		£	£	
Prepayments: -				
General Insurance		4,905	5,979	
		<u>4,905</u>	<u>5,979</u>	
		<u><u>4,905</u></u>	<u><u>5,979</u></u>	
9 CASH AT BANK				
Unrestricted Funds		141,464	136,363	
		<u>141,464</u>	<u>136,363</u>	
		<u><u>141,464</u></u>	<u><u>136,363</u></u>	
BANK ACCOUNT ANALYSIS				
Lloyds Bank- Current A/c No 3595929		65,525	64,778	
Lloyds Bank- Current A/c No 60458160		38,514	35,403	
National Westminster Bank - Current A/C No 55289665		22,971	22,552	
National Westminster Bank - Deposit A/C No 55299741		14,454	13,630	
		<u>141,464</u>	<u>136,363</u>	
		<u><u>141,464</u></u>	<u><u>136,363</u></u>	
10 CREDITORS				
Creditors: Amounts owed		532	1,815	
Accruals: Professional Fees		950	950	
Social security & other taxes-Paye/Pension		310	292	
		<u>1,792</u>	<u>3,057</u>	
		<u><u>1,792</u></u>	<u><u>3,057</u></u>	