

**Charity Number: 517411**

**Shri Guru Ravidass Sabha, Bradford**

**Report and Financial Statements**

**31 December 2021**

**Shri Guru Ravidass Sabha, Bradford**  
**Reports and accounts**  
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**Shri Guru Ravidass Sabha, Bradford**  
**Charity Information**

<b>Trustees</b>	Mr Prem Lal Chohan Mr Rattan Pal Mr Murti Ram Chumber Mr Jarnail Ram
<b>Reporting Accountants</b>	B Ram & Co Accountants Ltd 7 Idle Road Bradford BD2 4QA
<b>Bankers</b>	Barclays Bank Plc. 10 Market Street Bradford BD1 1EG  Lloyds Bank 45 Hustlergate Bradford BD1 1NT
<b>Charity Address</b>	46-48 Rebecca Street Bradford BD1 2RX
<b>Charity registration number</b>	517411

## **Shri Guru Ravidass Sabha, Bradford**

### **Trustees Report**

The trustees present their annual report for the year ended 31 December 2021

#### **Purposes and Aims**

Our charity was established in 1986 to advance and spread the Ravidassia teachings. The key purpose can be fulfilled by:

- encouraging the community to follow the teachings and philosophy of Shri Guru Ravidass Ji;
- publishing and circulating literature on his life and teachings;
- holding conferences in which scholars and researchers are involved; and
- Directing the younger generation to understand and follow the customs and traditions of the Ravidassia community.

#### **Financial Review**

The financial statements show an income of £52,987 which derives from donations. No gift aid claim has been made during the year and has subsequently been submitted. During the year the charity spent £9,711 mainly to provide facilities at the temple and for the upkeep of its buildings and service the bank loan facility.

The surplus of funds totalling £34,758 has been added to the Charities unrestricted funds which at the balance sheet date total £744,555.

The construction of property situated at the address 46-48 Rebecca Street, Bradford, BD1 2RX has now been completed and the final fixtures have been capitalised totalling £15,212.

#### **Responsibilities of the Trustees**

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the charity as at the balance sheet date and of its incoming resources and application of resources for the financial period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures
- prepare the financial statements on the going concern basis unless it is not appropriate to assume that the charity will continue on that basis.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with charity law and the provisions of the constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 04 July 2022 and signed on its behalf by:

Jarnail Ram

Rattan Pal

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**

### **SHRI GURU RAVIDASS SABHA, BRADFORD**

I report on the accounts of the charity for the period ended 31 December 2021, which are set out on pages 6 to 9.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

#### **Basis of independent examiner's 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 explanations 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention other than disclosed below;

1. Which gives me reasonable cause to believe that in any material respect the requirements:
  - a. To keep accounting records in accordance with section 130 of the 2011 Act; and
  - b. To prepare accounts with accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Bhagat Ram Narr Bsc (Hons) AFA FAIA  
B Ram & Co Accountants Ltd  
7 Idle Road  
Bradford  
BD2 4QA

**Shri Guru Ravidass Sabha, Bradford**  
**Statement of Financial Activities**  
**For The Year Ended 31 December 2021**

	2021		2020	
	£	£	£	£
<b>Incoming Resources</b>				
Donations		52,987		28,447
HMRC Gift Aid		-		11,137
		52,987		39,584
 <b>Resources Expended</b>				
Light & Heat	1,216		3,112	
Rates and Water	65		258	
Insurance	940		1,693	
Repairs and maintenance	1,582		-	
Telephone	435		549	
Cleaning and sundries	306		179	
Other expenses	434		-	
Legal and professional fees	152		380	
Donations	-		-	
Stationery			65	
Bank Charges	-		-	
Bank Interest	4,581		5,228	
		9,711		11,464
		43,276		28,120
 <b>Depreciation</b>				
Profit and loss on disposals	-		-	
Depreciation of fixtures and fittings	8,518		7,337	
		8,518		7,337
 <b>Net movements in funds</b>		34,758		20,783

**Shri Guru Ravidass Sabha, Bradford**  
**Statement of Financial Position**  
**For The Year Ended 31 December 2021**

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	Notes	2021		2020	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible Assets	4		877,775		871,081
<b>Current Assets</b>					
Prepayments		-		-	
Cash at bank and in hand		31,730		20,216	
		31,730		20,216	
<b>Current Liabilities</b>					
Trade creditors		-		-	
		-		-	
<b>Net Current Assets</b>			<b>31,730</b>		<b>20,216</b>
<b>Total Assets add net Current assets</b>			<b>909,505</b>		<b>891,297</b>
<b>Creditors: amounts falling due after one year</b>	5	164,950		181,500	
<b>Net Assets</b>			<b>744,555</b>		<b>709,797</b>
<b>Income Funds</b>					
Funds brought forward			709,797		689,014
Net Movements in year			34,758		20,783
			<b>744,555</b>		<b>709,797</b>

**Shri Guru Ravidass Sabha, Bradford**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2021**

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**1. Accounting Policy**

The accounts have been prepared under the historical cost convention.

In preparing the accounts the charity follows best practice as laid down in the Statement of Recommended practice, "Accountings and Reporting by Charities" issued in 2005.

**Income**

Donations are accounted for when received. Expenses are accounted on accrual basis. The value of services provided by volunteers has not been included as Incoming Resources.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Equipment & Fixtures	15% reducing balance
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**2. Taxation**

The trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

**3. Related party transactions**

None of the trustees were paid remuneration or expenses by the charity during the year.

**Shri Guru Ravidass Sabha, Bradford**  
**Notes to the Financial Statements (Continued)**  
**For The Year Ended 31 December 2021**

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**4. Tangible Assets**

	<b>Land &amp; Buildings £</b>	<b>Fixtures &amp; Fittings £</b>	<b>Total £</b>
<b>Cost</b>			
As at 1 January 2021	829,504	52,089	881,593
Disposals	-	-	-
Additions		15,212	15,212
As at 31 December 2021	<u>829,504</u>	<u>67,301</u>	<u>896,805</u>
<b>Depreciation</b>			
As at 1 January 2021	-	10,512	10,512
Disposals	-	-	-
Provided during the period	-	8,518	8,518
As at 31 December 2021	<u>-</u>	<u>19,030</u>	<u>19,030</u>
<b>Net Book Value</b>			
As at 1 January 2021	<u>829,504</u>	<u>41,577</u>	<u>871,081</u>
As at 31 December 2021	<u>829,504</u>	<u>48,271</u>	<u>877,775</u>

**5. Long Term Loans**

Interest free loans received, repayable on demand after 5 years.

<b>Name</b>	<b>Amounts Advanced</b>	<b>Date Repayable</b>	<b>Position</b>
Jarnail Ram	10,000	19/09/2022	Trustee
Gurmail Chand	11,000	24/09/2022	Charity member
Bank Loan	143,950		