

**Charity Number: 517411**

**Shri Guru Ravidass Sabha, Bradford**

**Report and Financial Statements**

**31 December 2022**

**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 2022

**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 £76,550 which derives from donations and includes a Gift aid reclaim. During the year the charity spent £13,637 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 £55,639 has been added to the Charities unrestricted funds which at the balance sheet date total £800,194.

## **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 13 September 2023 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 2022, 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 2022**

	2022		2021	
	£	£	£	£
<b>Incoming Resources</b>				
Donations		62,803		52,987
HMRC Gift Aid		13,747		-
		76,550		52,987
 <b>Resources Expended</b>				
Langar costs	1,007		314	
Light & Heat	2,707		1,216	
Rates and Water	155		65	
Insurance	984		940	
Repairs and maintenance	2,365		1,582	
Telephone and broadband	466		435	
Cleaning and sundry expenses	365		306	
Other expenses	150		120	
Air pressure testing	212		152	
Travelling costs	650			
Donations	301		-	
Postage and stationery	75		-	
Bank Charges	-		-	
Bank Interest	4,200		4,581	
		13,637		9,711
		62,913		43,276
 <b>Depreciation</b>				
Profit and loss on disposals	-		-	
Depreciation of fixtures and fittings	7,274		8,518	
		7,274		8,518
 <b>Net movements in funds</b>		 55,639		 34,758

**Shri Guru Ravidass Sabha, Bradford**  
**Statement of Financial Position**  
**For The Year Ended 31 December 2022**

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	Notes	2022		2021	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible Assets	4		870,720		877,775
<b>Current Assets</b>					
Prepayments		461		-	
Cash at bank and in hand		4,013		31,730	
		<u>4,474</u>		<u>31,730</u>	
<b>Current Liabilities</b>					
Trade creditors		<u>-</u>		<u>-</u>	
<b>Net Current Assets</b>			<u><b>4,474</b></u>		<u><b>31,730</b></u>
<b>Total Assets add net Current assets</b>			<b>875,194</b>		<b>909,505</b>
<b>Creditors: amounts falling due after one year</b>	5	75,000		164,950	
<b>Net Assets</b>			<u><b>800,194</b></u>		<u><b>744,555</b></u>
<b>Income Funds</b>					
Funds brought forward			744,555		709,797
Net Movements in year			<u>55,639</u>		<u>34,758</u>
			<u><b>800,194</b></u>		<u><b>744,555</b></u>

**Shri Guru Ravidass Sabha, Bradford**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2022**

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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 2022**

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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 2022	829,504	67,301	896,805
Disposals	-	-	-
Additions		219	219
As at 31 December 2022	<u>829,504</u>	<u>67,520</u>	<u>897,024</u>
<b>Depreciation</b>			
As at 1 January 2022	-	19,030	19,030
Disposals	-	-	-
Provided during the period	-	7,274	7,274
As at 31 December 2022	<u>-</u>	<u>26,304</u>	<u>26,304</u>
<b>Net Book Value</b>			
As at 1 January 2022	<u>829,504</u>	<u>48,271</u>	<u>877,775</u>
As at 31 December 2022	<u>829,504</u>	<u>41,216</u>	<u>870,720</u>

**5. Long Term Loans**

Interest free loans received, repayable on demand.

<b>Name</b>	<b>2022</b>	<b>2021</b>
Jarnail Ram	0.00	10,000
Gurmail Chand	11,000	11,000
Bank Loan	64,000	