

SHRI GURU RAVIDASS SABHA  
CHARITY REGISTRATION NUMBER 273317  
282 WESTERN ROAD  
SOUTHALL  
MIDDLESEX UB2 5JT

FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31ST AUGUST 2019

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FIANCIAL STATEMENTS FOR THE YEAR ENDED  
31ST AUGUST 2019

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SHRI GURU RAVIDASS SABHA  
CHARITY REGISTRATION NUMBER 273317  
STATEMENT OF THE EXECUTIVE COMMITTEE (THE TRUSTEES) RESPONSIBILITIES  
FOR THE YEAR ENDED 31ST AUGUST 2019

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

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that 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 in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping sufficient 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 the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed/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.

SHRI GURU RAVIDASS SABHA  
CHARITY REGISTRATION NUMBER 273317  
REPORT OF THE EXECUTIVE COMMITTEE (THE TRUSTEES)  
FOR THE YEAR ENDED 31ST AUGUST 2019

The Executive Committee (The Trustees) presents its report and accounts for the year ended 31st August 2019.

BACKGROUND

Shri Guru Ravidass Sabha Charity) was formed in 1979 for provision of a central place of worship in Southall and surrounding area. The Charity is a registered charity with the Charity Commission. The Charity is a membership body and its members consist of Ordinary members. Membership is open to individuals who have full faith in Shri Guru Granth Sahib and teachings and principles of Shri Guru Ravidass Ji with the requirement laid down in the Constitution. The Charity is governed by its Constitution as amended on the 18th November 2018.

PURPOSE AND PRINCIPAL ACTIVITIES

The purpose of the Charity is to bring about the awareness of the teachings and principles of Shri Guru Ravidass Ji.

The Principal activities of the Charity are:

- to provide a central place of worship for the followers of Shri Guru Ravidass Ji, performing all the religious ceremonies and to conduct public worship, prayers and rites of births, death and marriages.
- to provide guidance to those in need.
- to provide educational facilities and religious studies

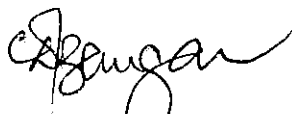
REVIEW OF THE YEAR

The Charity continued all its activities throughout the year.

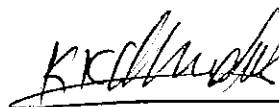
This report is approved on behalf of the Executive Committee (The Trustees). Any two of the following are authorised to sign on on behalf of the Executive Committee, The President, General Secretary and Finance Secretary.



MR. J.R. AHIR  
PRESIDENT



MR. C.D. BANGAR  
FINANCE SECRETARY



MR. K.K. CHANDAR  
GENERAL SECRETARY

DATED: 16.11.2019

SHRI GURU RAVIDASS SABHA  
CHARITY REGISTRATION NUMBER 273317  
ACCOUNTS FOR THE YEAR ENDED  
31ST AUGUST 2019

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
SHRI GURU RAVI DASS SABHA

I report to the trustees on my examination of the accounts of the above charity (the trust) for the year ended 31st August 2019

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirement of the Charities Act 2011 (the Act).

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- . the accounting records were not kept in accordance with section 130 of the Charities Act; or
- . the accounts did not accord with the accounting records; or
- . the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr. S.S. Garcha  
Garcha & Co  
Chartered Certified Accountants  
& Senior Statutory Auditor  
Heasleigh House  
79a South Road  
Southall, Middlesex, UB1 1SQ

Date: 16.11.2019

SHRI GURU RAVIDASS SABHA  
CHARITY REGISTRATION NUMBER 273317  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST AUGUST 2019

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	<u>NOTES</u>		<u>RESTRICTED</u> <u>FUNDS</u>	<u>UNRESTRICTED</u> <u>FUNDS</u>	<u>TOTAL</u> <u>2019</u>	<u>TOTAL</u> <u>2018</u>
			£	£	£	£
<u>INCOME AND EXPENDITURE</u>						
<u>INCOMING RESOURCES</u>						
Charawa and donations	2	-	253,704		253,704	227,684
Gift Aid refund			23,935		23,935	21,627
Rent			55,310		55,310	48,775
Legal fees recovered			-		-	70,000
			-----	-----	-----	-----
<u>TOTAL INCOMING RESOURCES</u>		-	332,949		332,949	368,086
			-----	-----	-----	-----
<u>RESOURCES EXPENDED</u>						
Direct expenditure	3	-	248,038		248,038	177,359
Fundraising and publicity	3		6,026		6,026	5,507
Management and administration of the charity	3		27,445		27,445	21,910
			-----	-----	-----	-----
<u>TOTAL RESOURCES EXPENDED</u>		-	281,509		281,509	204,776
			-----	-----	-----	-----
<u>NET INCOMING/ (OUTGOING)</u> <u>RESOURCES FOR THE YEAR</u>		-	51,440		51,440	163,310
			-----	-----	-----	-----
Balance brought forward at 1 September 2018					2,074,181	1,910,871
					-----	-----
<u>BALANCE CARRIED FORWARD AT</u> <u>31 August 2019</u>					2,125,621	2,074,181
					-----	-----

All of the above results are derived from continuing activities. All gains and losses recognised in the year are included above.

SHRI GURU RAVIDASS SABHA  
CHARITY REGISTRATION NUMBER 273317  
BALANCE SHEET  
AS AT 31ST AUGUST 2019

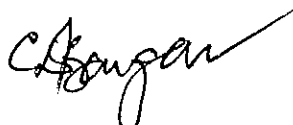
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			<u>2019</u>		<u>2018</u>
<u>NOTES</u>	£	£	£		£
<u>FIXED ASSETS</u>					
Tangible fixed assets			1,677,823		1,677,823
<u>CURRENT ASSETS</u>					
Debtors and prepayments <sup>6</sup>		97,502		51,017	
Cash at bank		361,695		354,052	
		-----		-----	
		459,197		405,069	
<u>LIABILITIES:</u>					
Amounts falling due within one year	7		11,399		8,711
			-----		-----
<u>NET CURRENT ASSETS</u>			447,798		396,358
<u>NET ASSETS</u>			-----		-----
			2,125,621		2,074,181
			=====		=====
<u>FUNDS</u>					
Unrestricted funds	8		2,125,621		2,074,181
Restricted funds			-		-
			-----		-----
			2,125,621		2,074,181
			=====		=====

These accounts were approved by the Board of Trustees and signed on their behalf by :



MR. J.R. AHIR  
PRESIDENT



MR. C.D. BANGAR  
FINANCE SECRETARY



MR. K.K. CHANDAR  
GENERAL SECRETARY

DATED: 16.11.2019

SHRI GURU RAVIDASS SABHA  
CHARITY REGISTRATION NUMBER 273317  
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED  
31ST AUGUST 2019

1. ACCOUNTING POLICIES

These accounts have been prepared in accordance with the Charities Act 2011, Charity SORP FRS102. The accounts have been prepared under the historical cost basis.

Income

Income is included gross, without netting off any related expenditure. Income is generally recognised when the charity becomes entitled to the resources, when receipt is probable and when the monetary amount can be measured with sufficient reliability. Specific policies relating to the charity's particular income sources are as follows:

Donations are included in the Statement of Financial Activities (SOFA) gross of any related tax reclaim.

Expenditure

Liabilities are included once the charity is under a legal or constructive obligation to transfer economic resources.

Costs of charitable activities include those costs directly attributable to activities undertaken in pursuit of the charity's objects.

Other expenditure includes governance costs which include all costs relating to complying with legal and regulatory requirements.

Funds structure

Unrestricted funds are those funds expendable at the discretion of the Trustees in accordance with the charitable objects.

Restricted funds may only be utilised in accordance with the wishes of the donor.

Taxation

As a registered charity, it is generally exempt from income tax and capital gains tax on its charitable activities, but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Trustees' emoluments

None of the trustees have received any remuneration, expenses or benefits from the charity.

Related party transactions

There have been no related party transactions in the reporting period that require disclosure.



SHRI GURU RAVIDASS SABHA  
CHARITY REGISTRATION NUMBER 273317  
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED  
31ST AUGUST 2019

2. DONATIONS AND GIFTS

	<u>2019</u>	<u>2018</u>
Donations	253,704	227,684
	-----	-----
	277,639	227,684
	=====	=====

SHRI GURU RAVIDASS SABHA  
CHARITY REGISTRATION NUMBER 273317  
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED  
31ST AUGUST 2019

3. RESOURCES EXPENDED

	<u>RESTRICTED</u> <u>FUNDS</u> £	<u>UNRESTRICTED</u> <u>FUNDS</u> £	<u>TOTAL</u> <u>2019</u> £	<u>TOTAL</u> <u>2018</u> £
<u>Direct charitable expenditure</u>				
Educational expenses		158	158	149
Functional expenses		107,190	107,190	101,260
Donations		10,082	10,082	5,515
Water rates and council tax		7,734	7,734	8,024
Cleaning expenses		7,928	7,928	10,936
Insurance		5,567	5,567	6,512
Light and heat		20,772	20,772	19,953
Repairs and maintenance		85,898	85,898	21,397
Printing and stationary		433	433	519
Transport and travelling		800	800	1,950
General expenses		1,476	1,476	1,144
	-----	-----	-----	-----
	-	248,038	248,038	177,359
	-----	-----	-----	-----
<u>Fundraising and publicity</u>				
Advertising		6,026	6,026	5,507
		-----	-----	-----
		6,026	6,026	5,507
		-----	-----	-----
<u>Management and Administration of the Charity</u>				
Wages		19,664	19,664	14,887
Telephone and postage		1,952	1,952	2,422
Professional fees		4,668	4,668	4,176
Bank charges and overdraft interest		713	713	-
Car park rental		448	448	425
		-----	-----	-----
		27,445	27,445	21,910
		-----	-----	-----

SHRI GURU RAVIDASS SABHA  
 CHARITY REGISTRATION NUMBER 273317  
 NOTES TO THE ACCOUNTS FOR THE YEAR ENDED  
31ST AUGUST 2019

4.	<u>EMPLOYEE INFORMATION</u>	<u>2019</u>	<u>2018</u>
		£	£
4.1	<u>Staff costs:</u>		
	Wages and salaries	19,664	14,887
		-----	-----
		19,664	14,887
		=====	=====
4.2	The average weekly number of employees during the year was made up as follows:	No.	No.
	Employees	2	2
		---	---
		2	2
		===	===
5.	<u>TANGIBLE FIXED ASSETS</u>		
			<u>Land and buildings</u>
			£
	Cost:		
	At 1st September 2018 & At 31st August 2019		1,677,823
			-----
	Depreciation:		
	At 1st September 2018 & At 31st August 2019		-
			-----
	Net book value at 31st August 2019		£1,677,823
			=====
	Net book value at 31st August 2018		£1,677,823
			=====
	The net book values of land and building comprises:	<u>2019</u>	<u>2018</u>
		£	£
	Freehold	1,677,823	1,677,823
		=====	=====

SHRI GURU RAVIDASS SABHA  
 CHARITY REGISTRATION NUMBER 273317  
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED  
31ST AUGUST 2019

6.	<u>DEBTORS</u>	<u>2019</u> £	<u>2018</u> £
	Debtors	23,900	21,591
	Other debtors	66,280	24,200
	Prepayments	7,322	5,226
		-----	-----
		97,502	51,017
		=====	=====
7.	<u>CREDITORS - AMOUNTS FALLING DUE</u> <u>WITHIN ONE YEAR</u>	<u>2019</u> £	<u>2018</u> £
	Trade creditors	5,095	2,217
	Other taxes and social security costs	1	1
	Accruals	6,303	6,493
		-----	-----
		11,399	8,711
		=====	=====
8.	<u>MOVEMENT IN FUNDS</u>	<u>2019</u> £	
	Balance as at 1st September 2018	2,074,181	
	Unrestricted funds		
	Incoming Resources	332,949	
	Resources Expended	(281,509)	
	Transfers: Fixed Asset	-	
		-----	
	At 31st August 2019	2,125,621	
		=====	
	Restricted funds		
		-----	
	TOTAL FUNDS	2,125,621	
		=====	

The unrestricted reserves of £361,694 are held for the funding needs of the charity.