

**SHRI GURU RAVIDASS
MISSION INTERNATIONAL**

**Unaudited Financial
Statements**

31 May 2016

Charity Number 1145390

GARRATTS WOLVERHAMPTON LIMITED

Chartered Accountants
29 Waterloo Road
Wolverhampton
WV1 4DJ

SHRI GURU RAVIDASS MISSION INTERNATIONAL

Financial Statements

Year Ended 31 May 2016

Contents	Pages
Trustees annual report	1 to 3
Independent examiner's report to the trustees	4 to 5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 to 10
The following pages do not form part of the financial statements	
Detailed statement of financial activities	12 to 13

SHRI GURU RAVIDASS MISSION INTERNATIONAL

Trustees Annual Report

Year Ended 31 May 2016

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 May 2016.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Name Shri Guru Ravidass Mission International

Charity Registration Number 1145390

1st Floor
Harvills Industrial Estate
Harvills Howthorn
Hill Top
West Bromwich
England
B70 0UH

The Trustees

The trustees who served the charity during the period were as follows:

Mr H R Banga
Mr B Kalair
Mr H R Jakhu
Mr S K Saroy
Mr R K Bangar
Mr R C Klair
Mrs B Devi

Secretary Satpaul Kumar Saroy

Independent Examiner J.C. Reed
Garratts Wolverhampton Limited
29 Waterloo Road
Wolverhampton
WV1 4DJ

Bankers Barclays Bank PLC
Queen Square
Wolverhampton
West Midlands
WV1 1DS

SHRI GURU RAVIDASS MISSION INTERNATIONAL

Trustees Annual Report *(continued)*

Year Ended 31 May 2016

STRUCTURE, GOVERNANCE AND MANAGEMENT

Shri Guru Ravidass Mission International was established on 5th May 2011 as an unincorporated organisation under its constitution, which was later amended on 2nd January 2012. The organisation is a registered charity (No 1145390).

The organisation is administered and managed by the Executive Committee, whose members are elected at the Annual General Meeting.

Under charity law the members of the Executive Committee, being those persons having the general control and management of the administration of the charity, are deemed to be charity trustees.

OBJECTIVES AND ACTIVITIES

The objects of the organisation are:

The advancement of religion according to the teachings of Shri Guru Ravidass and the promotion of the Ravidassia faith in particular, but not exclusively, by broadcasting on a television channel and radio and by maintaining the temple that is Janam Asthan of Shri Guru Ravidass Maharaj Ji Seer Goverdhampura Kanshi (Varanasi) U.P.

The relief of sickness and poverty and the advancement of education.

Such other charitable purpose or purposes as the trustees in their absolute discretion think fit.

The activities of the organisation are as follows:

Each morning to broadcast the teachings of Shri Guru Ravidass ji on Kanshi TV from 7am to 8am and to perform recitals and hymns from the holy book.

In the evening there are discussion groups on the teachings of Shri Guru Ravidass and other social reformers and also discussions on the social problems faced by the general public and in particular the Ravidassia community.

Seminars are held each quarter with guests appearing from Europe and India on how to promote the Ravidassia faith and health issues affecting the public in general.

ACHIEVEMENTS AND PERFORMANCE

The organisation is able to broadcast through Kanshi TV live programmes from Hill Top, West Bromwich in the UK and from Bergamo in Italy.

A prayer hall has been established on the premises for around two hundred persons to pay their respects to Shri Guru Ravidass and other saints of his era. Each year we celebrate birth anniversaries of the renowned saints and prominent social reformers like Dr B R Ambedkar and Shri Kanshi Ram

Food is always served to the congregation when the programme has finished.

SHRI GURU RAVIDASS MISSION INTERNATIONAL

Trustees Annual Report *(continued)*

Year Ended 31 May 2016

FINANCIAL REVIEW

The finances of the charity are under the control of the Executive Committee and funds may only be applied to further the objects of the charity and for no other purpose.

There was no income received for a restricted fund to purchase a TV channel this year, the balance brought forward of £35,250 carried forward to the following year. In addition, further loans of £65,000 were received this year making total loans of £80,000 for the same purpose.

The income for the general funds of the charity amounted to £102,538 (2015 £199,711) and the expenditure was £120,598 (2015 £158,513) giving a deficit of £18,060 which, when added to the deficit of £4,517 brought forward, left a deficit of £22,577 to carry forward at 31st May 2016 (2015 deficit £4,517). The deficit has continued to be financed by a long-term loan from a Committee member.

PLANS FOR FUTURE PERIODS

The trustees intend to broadcast more hours each day and eventually to have the charity's own channel broadcasting 24 hours a day throughout the year.

The trustees also intend to broadcast live programmes from India for the U.K. and the rest of Europe.

Signed by order of the trustees

Satpaul Kumar Saroy
Charity Secretary

30 March 2018

SHRI GURU RAVIDASS MISSION INTERNATIONAL

Independent Examiner's Report to the Trustees of Shri Guru Ravidass Mission International

Year Ended 31 May 2016

I report on the accounts of the charity for the year ended 31 May 2016 which are set out on pages 6 to 10.

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 year 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:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 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 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.

SHRI GURU RAVIDASS MISSION INTERNATIONAL

Independent Examiner's Report to the Trustees of Shri Guru Ravidass Mission International *(continued)*

Year Ended 31 May 2016

J.C. Reed
Garratts Wolverhampton Limited
Independent examiner

29 Waterloo Road
Wolverhampton
WV1 4DJ

30 March 2018

SHRI GURU RAVIDASS MISSION INTERNATIONAL

Statement of Financial Activities

Year Ended 31 May 2016

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
INCOME AND ENDOWMENTS					
Donations and legacies	2	92,534	–	92,534	199,709
Other trading activities	3	10,000	–	10,000	–
Investment income	4	4	–	4	2
TOTAL INCOME		<u>102,538</u>	<u>–</u>	<u>102,538</u>	<u>199,711</u>
EXPENDITURE					
Expenditure on charitable activities	5/6	(120,598)	–	(120,598)	(158,513)
TOTAL EXPENDITURE		<u>(120,598)</u>	<u>–</u>	<u>(120,598)</u>	<u>(158,513)</u>
NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR					
		(18,060)	–	(18,060)	41,198
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>(4,517)</u>	<u>35,250</u>	<u>30,733</u>	<u>(10,465)</u>
TOTAL FUNDS CARRIED FORWARD		<u>(22,577)</u>	<u>35,250</u>	<u>12,673</u>	<u>30,733</u>

The Statement of financial activities includes all gains and losses in the year.

All of the above amounts relate to continuing activities.

The notes on pages 8 to 10 form part of these financial statements.

SHRI GURU RAVIDASS MISSION INTERNATIONAL

Balance Sheet

31 May 2016

	Note	2016 £	2015 £
CURRENT ASSETS			
Debtors	8	12,348	12,348
Cash at bank		130,304	76,304
		<u>142,652</u>	<u>88,652</u>
CREDITORS: Amounts falling due within one year	9	<u>(24,639)</u>	<u>(17,579)</u>
NET CURRENT ASSETS		118,013	71,073
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>118,013</u>	<u>71,073</u>
CREDITORS: Amounts falling due after more than one year	10	<u>(105,340)</u>	<u>(40,340)</u>
NET ASSETS		<u>12,673</u>	<u>30,733</u>
FUNDS OF THE CHARITY			
Restricted income funds	11	35,250	35,250
Unrestricted income funds	12	<u>(22,577)</u>	<u>(4,517)</u>
TOTAL CHARITY FUNDS		<u>12,673</u>	<u>30,733</u>

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These financial statements were approved by the members of the committee and authorised for issue on the 30 March 2018 and are signed on their behalf by:

MR H R BANGA
Trustee

MR B KALAIR
Trustee

The notes on pages 8 to 10 form part of these financial statements.

SHRI GURU RAVIDASS MISSION INTERNATIONAL

Notes to the Financial Statements

Year Ended 31 May 2016

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets and investments measured at market value. The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), and the requirements of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) (SORP 2015).

Fixed assets

All fixed assets are initially recorded at cost.

2. Donations and Legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £
Donations			
Public donations - United Kingdom	77,079	–	77,079
Public donations - Europe	13,852	–	13,852
Donations - Organisations	1,603	–	1,603
Donations - Coach trips collection	–	–	–
Donations for purchase of TV channel	–	–	–
	<u>92,534</u>	<u>–</u>	<u>92,534</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £
Donations			
Public donations - United Kingdom	125,857	–	125,857
Public donations - Europe	30,831	–	30,831
Donations - Organisations	5,401	–	5,401
Donations - Coach trips collection	2,370	–	2,370
Donations for purchase of TV channel	–	35,250	35,250
	<u>164,459</u>	<u>35,250</u>	<u>199,709</u>

3. Other Trading Activities

	Unrestricted Funds £	Total Funds 2016 £	Unrestricted Funds £	Total Funds 2015 £
Fundraising events	<u>10,000</u>	<u>10,000</u>	<u>–</u>	<u>–</u>

4. Investment Income

SHRI GURU RAVIDASS MISSION INTERNATIONAL

Notes to the Financial Statements

Year Ended 31 May 2016

	Unrestricted Funds £	Total Funds 2016 £	Unrestricted Funds £	Total Funds 2015 £
Bank interest receivable	4	4	2	2

5. Costs of Charitable Activities by Fund Type

	Unrestricted Funds £	Total Funds 2016 £	Unrestricted Funds £	Total Funds 2015 £
Advancement of Ravidassia Faith	119,638	119,638	157,713	157,713
Support costs	960	960	800	800
	<u>120,598</u>	<u>120,598</u>	<u>158,513</u>	<u>158,513</u>

6. Costs of Charitable Activities by Activity Type

	Activities undertaken directly £	Grant funding activities £	Total Funds 2016 £	Total Funds 2015 £
Advancement of Ravidassia Faith	102,264	17,374	119,638	157,713
Governance costs	–	–	960	800
	<u>102,264</u>	<u>17,374</u>	<u>120,598</u>	<u>158,513</u>

7. Staff Costs and Emoluments

No salaries or wages have been paid to employees, including the members of the committee, during the year.

8. Debtors

	2016 £	2015 £
Prepayments	<u>12,348</u>	<u>12,348</u>

9. Creditors: Amounts falling due within one year

	2016 £	2015 £
Trade creditors	2,606	–
Other creditors	18,873	15,379
Accruals and deferred income	3,160	2,200
	<u>24,639</u>	<u>17,579</u>

SHRI GURU RAVIDASS MISSION INTERNATIONAL

Notes to the Financial Statements

Year Ended 31 May 2016

10. Creditors: Amounts falling due after more than one year

	2016 £	2015 £
Other long term loans	80,000	15,000
Directors' loan accounts	25,340	25,340
	<u>105,340</u>	<u>40,340</u>

11. Restricted Income Funds

	Balance at 1 Jun 2015 and at 31 May 2016 £
TV Channel Fund	<u>35,250</u>

There have been no movements on restricted funds during the year ended 31 May 2016.

12. Unrestricted Income Funds

	Balance at 1 Jun 2015 £	Income £	Expenditure £	Balance at 31 May 2016 £
General Funds	<u>(4,517)</u>	<u>102,538</u>	<u>(120,598)</u>	<u>(22,577)</u>

13. Analysis of Net Assets Between Funds

	Net current assets £	Long term liabilities £	Total £
Restricted Income Funds:			
TV Channel Fund	115,250	(80,000)	35,250
Unrestricted Income Funds	<u>2,763</u>	<u>(25,340)</u>	<u>(22,577)</u>
Total Funds	<u>118,013</u>	<u>(105,340)</u>	<u>12,673</u>

14. Related Party Transactions

Trustees's loan is from Mr Hans Raj Banga, interest free & payable only when the organisation can afford to pay.

Kanshi TV Ltd is used to promote the Charity's objectives by broadcasting live programmes & providing information to the Ravidassia community.

SHRI GURU RAVIDASS MISSION INTERNATIONAL

Management Information

Year Ended 31 May 2016

The following pages do not form part of the statutory financial statements which are the subject of the independent examiner's report on pages 4 to 5.

SHRI GURU RAVIDASS MISSION INTERNATIONAL

Detailed Statement of Financial Activities

Year Ended 31 May 2016

	2016 £	2015 £
INCOMING RESOURCES		
DONATIONS AND LEGACIES		
Public donations - United Kingdom	77,079	125,857
Public donations - Europe	13,852	30,831
Donations - Organisations	1,603	5,401
Donations - Coach trips collection	–	2,370
Donations for purchase of TV channel	–	35,250
	<u>92,534</u>	<u>199,709</u>
Fundraising events	<u>10,000</u>	–
INVESTMENT INCOME		
Bank interest receivable	<u>4</u>	<u>2</u>
TOTAL INCOME	<u>102,538</u>	<u>199,711</u>
EXPENDITURE		
CHARITABLE ACTIVITIES		
Professional - Legal fees	1,000	–
Television studio hire	5,200	5,200
Rates	128	1,623
Stationery and advertising	750	490
Television air time for promotion and publicity	97,919	95,844
Bank charges	30	31
Foreign exchange loss/(gain)	(2,763)	1,525
Coach hire	–	2,500
Donations to other charities	17,374	50,500
	<u>119,638</u>	<u>157,713</u>
GOVERNANCE COSTS		
Accountancy fees	<u>960</u>	<u>800</u>
TOTAL EXPENDITURE	<u>120,598</u>	<u>158,513</u>
NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR	<u>(18,060)</u>	<u>41,198</u>

SHRI GURU RAVIDASS MISSION INTERNATIONAL

Detailed Statement of Financial Activities

Year Ended 31 May 2016

	2016 £	2015 £
CHARITABLE ACTIVITIES		
Advancement of Ravidassia Faith		
<i>Activities undertaken directly</i>		
Professional - Legal fees	1,000	–
Television studio hire	5,200	5,200
Rates	128	1,623
Stationery and advertising	750	490
Television air time for promotion and publicity	97,919	95,844
Bank charges	30	31
Foreign exchange loss/(gain)	(2,763)	1,525
Coach hire	–	2,500
	<u>102,264</u>	<u>107,213</u>
<i>Grant funding activities</i>		
Donations to other charities	<u>17,374</u>	<u>50,500</u>
	<u>119,638</u>	<u>157,713</u>
	<u>119,638</u>	<u>157,713</u>