

REGISTERED CHARITY NUMBER: 1057208

**Report of the Trustees and
Audited Financial Statements for the Year Ended 31 December 2011
for
Ramgarhia Sikh Gurdwara Slough**

Ramgarhia Sikh Gurdwara Slough

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for the year ended 31 December 2011**

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Ramgarhia Sikh Gurdwara Slough

Report of the Trustees for the year ended 31 December 2011

The trustees present their report with the financial statements of the charity for the year ended 31 December 2011. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1057208

Principal address

Woodlands Ave
Slough
Berkshire
SL13BU

Trustees

Holding Trustees

Sohan S Virdee
Dr Joginder S Bhamra
Harbhajan S Jabble
Hamam S Bansal
Baktavar S Juttla

Auditors

Business Ledger Limited
Statutory Auditors
Chartered Certified Accountants
1st Floor, Unit 10
Boeing Way
Southall
Middlesex
UB2 5LB

Treasurer

H S Bhoda

Secretary

P S Jandu

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Ramgarhia Sikh Gurdwara Slough was established by a Constitution on 24 October 1993, as amended by a Charity Commissioners scheme dated 7 February 1997.

As the charity is an unincorporated body, the Holding Trustees act as the custodian of the charity's freehold properties.

Ramgarhia Sikh Gurdwara Slough

Report of the Trustees for the year ended 31 December 2011

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Gurdwara is managed through the appointment of up to 25 Executive Committee members (Managing Trustees). Each member performs specific role on a voluntary basis. Thirteen office bearers are appointed from the committee.

The executive committee are elected every two years by the membership of the the charity.

Managing Trustees

Office bearers

President	Amarjit S Bhachu	
President Vice	Surinder S Jabble	Surinder S Bhara
Secretary	Pritam S Jandu	Gurmit S Nandra
Secretary Vice	Inderjeet S Ghattaura	Pavinder S Bansal
Stage Secretary	Pyra S Lall	Amrik S Jandu
Treasurer	Harvinder S Bhoda	Surinder S Chaggar
Treasurer Vice	Jagir S Bhachu	Jaswinder S Juttla
Jathedar	Gian S Sehra	Jagjit S Jabble
Jathedar Vice	Ravinder S Panesar	Amarjit S Bhuie
Bhandari	Tarlouchan S Saund	Charanjit S Bhachu
Bhandari Vice	Jarnail S Ruprah	Tarsem S Virdee
Librarian	Daljit S Semi	Jagjit S Jabble
Building Supervisor	Sital S Lall	Harnam S Juttla

Volunteers

Many volunteers give up their time to help at the Gurdwara, particularly at the weekends and in the evenings. We are greatly indebted to these volunteers for their commitment and support.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the charity is to

- promote the Sikh Religion by the administration of the Gurdwara (Temple) and the holding of prayer services therein, the celebration of religious festivals, the organisation of Sunday and weekday school, and by such other means as the charity trustees from time to time think fit and ancillary there to;
- provide facilities for the recreation and other leisure time occupation with the object of improving the conditions of life of those persons who have need of such facilities as aforesaid by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances.

Ramgarhia Sikh Gurdwara Slough

Report of the Trustees for the year ended 31 December 2011

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Gurdwara continued to provide all three congregational halls. The main hall, Guru Nank Darbar, is used and is available for Gurdwara orientated programmes which include daily and Sunday Diwans, Gurburab celebrations etc. The downstairs dining hall was used necessarily for langar for the Sunday congregation. The second and third hall, Guru Angad Darbar and Guru Amar Das Darbar respectively, were available for all other functions. Ramgarhia Sikh Social Centre is used for social and educational purposes.

Punjabi teaching and devotional hymn singing classes continued as usual. At every Gurburab children's hymn singing programmes continued and prizes were given to motivate and encourage them. Visits from local mainstream, first, middle and secondary school children continued and talks were given in English and Punjabi on Sikhism. An exhibition and a quiz were arranged to enhance children's knowledge of the Sikh culture.

As usual a Christmas dinner was arranged at the Gurdwara for elderly people through Age Concern.

In keeping with the established practice of previous years, Nagar Kirtan took place in early April 2011 to celebrate Vaisakhi jointly with Siri Guru Singh Sabha Slough. For Sikhs, Vaisakhi marks the day Khalsa (the pure one) was created on 30 March 1699.

Various educational and recreational trips were arranged successfully for the members.

FINANCIAL REVIEW

Reserves policy

Un-restricted fund received is used in furtherance of the Charity's objects to promote the advancement of the Sikh religion and values.

The attached financial statements show the current state of finances which the trustees consider to be sound.

STATEMENT OF TRUSTEES RESPONSIBILITIES

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).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to 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. 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.

Ramgarhia Sikh Gurdwara Slough

Report of the Trustees
for the year ended 31 December 2011

ON BEHALF OF THE BOARD :



.....
Mr H S Bhoda - Trustee

Date: 1.11.13

Report of the Independent Auditors to the Trustees of Ramgarhia Sikh Gurdwara Slough

We have audited the financial statements of Ramgarhia Sikh Gurdwara Slough for the year ended 31 December 2011 on pages seven to twelve. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the charity's trustees, as a body, in accordance with Section 144 of the Charities Act 2011 and regulations made under Section 154 of that Act. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors

As explained more fully in the Statement of Trustees Responsibilities set out on page three, the trustees are responsible for the preparation of the financial statements which give a true and fair view.

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with regulations made under Section 154 of that Act.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charity's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Trustees to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 December 2011 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

**Report of the Independent Auditors to the Trustees of
Ramgarhia Sikh Gurdwara Slough**

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements ; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Business Ledger Limited
Statutory Auditors
Chartered Certified Accountants
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006
1st Floor, Unit 10
Boeing Way
Southall
Middlesex
UB2 5LB

Date: 2nd Nov 2013

Ramgarhia Sikh Gurdwara Slough

Statement of Financial Activities
for the year ended 31 December 2011

	Notes	31.12.11 Unrestricted fund £	31.12.10 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income	2	274,352	372,453
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	3	160,107	189,044
Governance costs	5	1,528	-
Total resources expended		<u>161,635</u>	<u>189,044</u>
NET INCOMING RESOURCES		<u>112,717</u>	<u>183,409</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>2,770,476</u>	<u>2,587,067</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>2,883,193</u></u>	<u><u>2,770,476</u></u>

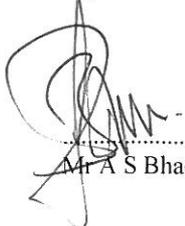
The notes form part of these financial statements

Ramgarhia Sikh Gurdwara Slough

Balance Sheet
At 31 December 2011

	Notes	31.12.11 Unrestricted fund £	31.12.10 Total funds £
FIXED ASSETS			
Tangible assets	8	2,676,154	2,668,954
CURRENT ASSETS			
Stocks	9	-	2,500
Debtors	10	1,994	1,994
Cash at bank and in hand		341,726	242,497
		<u>343,720</u>	<u>246,991</u>
CREDITORS			
Amounts falling due within one year	11	(30,132)	(25,183)
		<u>313,588</u>	<u>221,808</u>
NET CURRENT ASSETS			
		<u>2,989,742</u>	<u>2,890,762</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>2,989,742</u>	<u>2,890,762</u>
CREDITORS			
Amounts falling due after more than one year	12	(106,549)	(120,286)
		<u>2,883,193</u>	<u>2,770,476</u>
NET ASSETS			
		<u>2,883,193</u>	<u>2,770,476</u>
FUNDS			
Unrestricted funds	13	2,883,193	2,770,476
		<u>2,883,193</u>	<u>2,770,476</u>
TOTAL FUNDS			
		<u>2,883,193</u>	<u>2,770,476</u>

The financial statements were approved by the Board of Trustees on 11/11/2013 and were signed on its behalf by:


.....
Mr A S Bhachu -Trustee

The notes form part of these financial statements

Ramgarhia Sikh Gurdwara Slough

notes to the financial statements for the year ended 31 December 2011

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Standards for Smaller Entities (Effective January 2007), the Charities Act 1993 and the requirements of the Statement of Recommended Practice : Accounting and Reporting by Charities issued in March 2005.

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Membership subscriptions are shown as part of donations in the financial statements.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Governance costs

Governance cost includes cost incurred in respect of organisational management and compliance with constitutional and statutory requirements.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Plant and machinery	- 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Ramgarhia Sikh Gurdwara Slough

Notes to the Financial Statements - continued
for the year ended 31 December 2011

2. VOLUNTARY INCOME

	31.12.11	31.12.10
	£	£
Golak	205,184	197,573
Istri Sabha	871	6,949
Library	1,073	43,163
Matrimonial	1,005	75
RECC	25,113	33,899
Receipts	39,694	60,931
Donated services and facilities	-	(2,450)
Stores	1,412	32,313
	<u>274,352</u>	<u>372,453</u>

3. COSTS OF GENERATING VOLUNTARY INCOME

	31.12.11	31.12.10
	£	£
Support costs	<u>160,107</u>	<u>189,044</u>

4. SUPPORT COSTS

	Management	Finance	Totals
	£	£	£
Costs of generating voluntary income	<u>154,217</u>	<u>5,890</u>	<u>160,107</u>

5. GOVERNANCE COSTS

	31.12.11	31.12.10
	£	£
Legal fees	<u>1,528</u>	<u>-</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2011 nor for the year ended 31 December 2010 .

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2011 nor for the year ended 31 December 2010 .

Ramgarhia Sikh Gurdwara Slough

**Notes to the Financial Statements - continued
for the year ended 31 December 2011**

7. STAFF COSTS

	31.12.11	31.12.10
	£	£
Wages and salaries	39,527	42,416
	<u> </u>	<u> </u>

The average monthly number of employees during the year was as follows:

31.12.11	31.12.10
-	-
<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

8. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 January 2011	2,640,710	172,088	2,812,798
Additions	-	7,200	7,200
	<u> </u>	<u> </u>	<u> </u>
At 31 December 2011	2,640,710	179,288	2,819,998
	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION			
At 1 January 2011 and 31 December 2011	-	143,844	143,844
	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE			
At 31 December 2011	2,640,710	35,444	2,676,154
	<u> </u>	<u> </u>	<u> </u>
At 31 December 2010	2,640,710	28,244	2,668,954
	<u> </u>	<u> </u>	<u> </u>

The trustees' consider that depreciation charge and the accumulated depreciation of freehold buildings are not material because the assets have a very long useful life and the estimated residual value is not materially different from the carrying amount of the assets. As such the freehold buildings are not depreciated.

The trustees' review the useful economic lives and residual values of freehold buildings on the annual basis.

9. STOCKS

	31.12.11	31.12.10
	£	£
Stocks	-	2,500
	<u> </u>	<u> </u>

Ramgarhia Sikh Gurdwara Slough

Notes to the Financial Statements - continued
for the year ended 31 December 2011

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.11	31.12.10
	£	£
Other debtors	1,994	1,994
	<u> </u>	<u> </u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.11	31.12.10
	£	£
Bank loans and overdrafts	23,264	18,316
Trade creditors	1	-
Other creditors	6,867	6,867
	<u> </u>	<u> </u>
	30,132	25,183
	<u> </u>	<u> </u>

12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.11	31.12.10
	£	£
Bank loans	106,549	120,286
	<u> </u>	<u> </u>

Amounts falling due in more than five years:

Repayable by instalments:		
Bank loans more 5 yr by instal	106,549	120,286
	<u> </u>	<u> </u>

13. MOVEMENT IN FUNDS

	At 1.1.11	Net movement in funds	At 31.12.11
	£	£	£
Unrestricted funds			
General fund	2,770,476	112,717	2,883,193
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	2,770,476	112,717	2,883,193
	<u> </u>	<u> </u>	<u> </u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	274,352	(161,635)	112,717
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	274,352	(161,635)	112,717
	<u> </u>	<u> </u>	<u> </u>

Ramgarhia Sikh Gurdwara Slough

**Detailed Statement of Financial Activities
for the year ended 31 December 2011**

	31.12.11 £	31.12.10 £
INCOMING RESOURCES		
Voluntary income		
Golak	205,184	197,573
Istri Sabha	871	6,949
Library	1,073	43,163
Matrimonial	1,005	75
RECC	25,113	33,899
Receipts	39,694	60,931
Donated services and facilities	-	(2,450)
Stores	1,412	32,313
	<hr/>	<hr/>
	274,352	372,453
Total incoming resources	<hr/>	<hr/>
	274,352	372,453
RESOURCES EXPENDED		
Governance costs		
Legal fees	1,528	-
Support costs		
Management		
Wages	39,527	42,416
Rates and water	840	3,180
Insurance	7,082	11,060
Light and heat	27,250	41,197
Telephone	1,855	1,992
Advertising & PPS	5,977	9,282
Sundries	5,050	10,960
Groceries	30,415	24,760
Cleaning	19,552	18,810
Repairs	8,924	3,004
Rent	3,563	1,425
Donation	4,182	7,338
Plant and machinery	-	7,061
	<hr/>	<hr/>
	154,217	182,485
Finance		
Bank charges	910	860
Bank interest	4,980	5,699
	<hr/>	<hr/>
	5,890	6,559
Total resources expended	<hr/>	<hr/>
	161,635	189,044

This page does not form part of the statutory financial statements

Ramgarhia Sikh Gurdwara Slough

Detailed Statement of Financial Activities
for the year ended 31 December 2011

	31.12.11 £	31.12.10 £
Net income	<u>112,717</u>	<u>183,409</u>

This page does not form part of the statutory financial statements