CHARITY	Trustees' Annual Report for the period								]
COMMISSION		Period star	t date			Period en	d date		-
- Internation	From	Day <b>01</b>	Month 01	Year 2019	То	Day <b>31</b>	Month 12	Year 2019	_
Section A		Refere	ence	and a	ıdm	inistrat	ion deta	ails	
	Cł	harity name	e GU	RU NAN	IAK (	GURDWA	RA & SIKH	CULTUR	AL CENTRE
Register	red charity num	ıber (if any	<b>)</b> 1131	137					
(	Charity's princi	pal addres	<b>s</b> 61 Li	IVERPO	OL F	{OAD			
			STO	KE ON T	<b>FREN</b>	١T			
			STA	FFORDH	ISHI	RE			
			Post	tcode			ST4 1	AQ	

### Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Santokh Singh Garcha	Gen Secretary		
Kashmir Singh	President		
Parminder Singh Cheema			
Pritpal Singh	Vice Gen Secretary		
Manjit Singh Badwal	Treasurer	Upto Oct 2019	
Parkash Kaur			
Kaka Singh Malhi	Treasurer	From Nov 2019	
Gurbhej Singh Sandhu	Vice President	From Nov 2019	
Sukhdev Singh			
Amrik Singh Devgon			
Manjit Singh Khattra	Assistant Treasurer	From Nov 2019	
Kuljeet Singh Bains	Vice Treasurer	From Nov 2019	
Jagjeet Singh			
Swaran Singh Kular			
Manpreet Singh			
Amandeep Singh Gill			
Names of the trustees for the charity, if any, (for example, any custodian trustees)			
Name	Dates acted if not for whole year		
Joginder Singh Kallar			
Sohan Singh Grewal			
Lal Singh Dhillon		Deceased Jan2020	
Surjit Singh			
Kewal Singh Purewal			

### Names and addresses of advisers (Optional information)

Name	Address	
	Name	Name     Address

Name of chief executive or names of senior staff members (Optional information)

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	

### Additional governance issues (Optional information)

additi	may choose to include ional information, where ant, about:
ad	licies and procedures lopted for the induction and aining of trustees;
str ne	e charity's organisational ructure and any wider etwork with which the charity orks;
	lationship with any related rrties;
ma an	Istees' consideration of ajor risks and the system Id procedures to manage em.

## Section C

# **Objectives and activities**

Summary of the objects of the charity set out in its governing document

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit) 1. To advance the Sikh religion in particular but not exclusively through the observation and promotion of the principles of the Guru Granth Sahib Ji.

- 2. To educate the public in the Sikh faith and the principles of the rehat Maryada.
- 3. To promote any charitable purpose for the benefit of the community in the area of benefit and in particular, without prejudice to the foregoing, the Sikh community, by associating together the Sikh community and local authorities and other organisations in a common purpose to advance education and to provide facilities for leisure and other leisure time occupation with the object of improving the condition of life of the said community.

Additional details of objectives and activities (Optional information)

The elected committee and trustees are all volunteers.

The temple is run on voluntary contributions with little other income

The temple has links with local schools to provide informational tours to their students when requested.

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- Contribution made by volunteers.

# Section D

## Achievements and performance

Section D	Achievements and performance
Summary of the main achievements of the charity during the year	The charity held successfully their 5 <sup>th</sup> Nagar Kirtan to raise the awareness among the community about the teaching and festivals of Sikhism. The response was as usual very positive from the community and the charity intend to organise the event of Nagar Kirtan annually.
	The donation received were about £8,000 more than last year without GiftAid income. We are still looking for a permanent solution to fill the vacancy for permanent Priest
	The GiftAid claim has resulted in extra income of £7,374
	We have taken the task of fully renovating our Gurdwara for first time in the Gurdwara over 40y ears history and work started in March 2019 using the £81k from our surplus plus current year donation and a grant of £50k from our local city council. £40k grant was received during the year as step payments and are expecting to receive rest of £10k in year 2020 as the work progress to complete the renovation.
	The total cost of Renovation for 2019 was about $\pounds154k$ and expected to be finished in 2020 with an estimate of extra $\pounds60k$ .
	We are expecting good support from the local community by way of extra voluntary donation for building work however we will be looking for extra grants from local government to fund it to avoid any lack of finance.
	It is also notable to mention that all the committee trustees, management and members are fully supporting the renovation work and have actively ensured that the work done is satisfactory and costs are under control. As well as have regularly contributed at least 5-10 hours a week to help in the building work saving the trust about £30k in labour costs i.e cleaning and support work.
	We are also thankful to all the volunteers who are making themselves available for any help needed in renovation work.
	The free membership of the charity has increased significantly over the year and still growing.
	Strengthen our connections with the local authorities and other statutory bodies to charity raise profile with the organisation of Nagar Kirtan.

Section E	Financial review
Brief statement of the charity's policy on reserves	
Details of any funds materially in deficit	
Further financial review details	(Optional information)
You <b>may choose</b> to include additional information, where relevant about:	The Charity is mainly funded from Donations, without these donations much of the running and maintenance cost could not be achieved.
<ul> <li>the charity's principal sources of funds (including any fundraising);</li> </ul>	
<ul> <li>how expenditure has supported the key objectives of the charity;</li> </ul>	
<ul> <li>Investment policy and objectives including any ethical investment policy adopted.</li> </ul>	

Section F			_
Зесион г			

# Other optional information

S	e	cti	io	n	G
				•••	-

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) Kahni-	
Full name(s) KASHMIR SINGA	1
Position (eg Secretary, Chair, etc) PRESIDENT	
Date 2.3.2020	



# Guru Nanak Gurdwara & Sikh Cultural Centre

# **Unaudited Accounts**

# for the year ended 31 December 2019



 I53 LEEK ROAD, STOKE ON TRENT ST4 2BW, Staffordshire, UK
 O1782-431995 C 07832-113-114
 RashidAccountants.com
 Contact@RashidAccountants.com
 Association of Chartered Certified Accountants



Web: www.GuruNanakTemple.co.uk

## Accounts Approval Statement for the year ended 31st Dec 2019

We approve the accounts which comprise of Receipts and Payments Account and related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing RASHID ACCOUNTANTS with all information and explanations necessary for their compilation.

K. Singh Dated MrKaka Singh Treasurer 02.03.2020 and on behalf of Management Committee, Guru Nanak Gurdwara & Sikh Cultural Centre 2.3.2020

Guru Nanak Gurdwara & Sikh Cultural Centre

Registered Charity No: 1131137

61 Liverpool Road, Stoke on Trent, ST4 1AQ

Guru Nanak Sikh Temple Receipts & Payments account for y/e 31/12/2019

		Donations Received	2019	2018	2017	2016	2015	2014
		GOLAK	£12,761	£9,261	£10,846	£11,131	£10,275	£11,091
		ARDAS	£49,152	£30,999	£24,939	£32,662	£27,133	£27,676
		Kirtan	£1,627	£2,930	£2,941	£4,246	£3,514	£3,209
		Nagar Kirtan Home Visit			£2,079	£91	£1,430 £1,395	£4,390
		Building Fund	£856		£600			
		Donations	£585	£1,045		£1,865	£2,867	£813
		GiftAid	£7,374	£13,201			£16,674	
		Stoke Council-Grants	£40,000					£1,700
		Adjusted Donations		£280			£11	£331
		WEA	(112.255	657 746	C41 405	640.000	£378	£520
		Grand Total	£112,355	£57,716	£41,405	£49,996	£63,676	£49,729
Less:	Notes	Expenditures	2019	2018	2017	2016	2015	2014
Expenditures	1	Priests' Cost & Expenses	£8,476	£8,936	£19,206	£13,910	£13,048	£14,079
	2	Heat, Light & Water	£10,284	£11,761	£9,073	£9,172	£11,698	£10,375
	3	Premises Costs-Repairs	£227	£4,322	£1,190	£5,110	£1,369	£2,289
	4	Insurance	£1,331	£1,027	£1,523	£1,465	£1,344	£1,298
	5	Food	£3,610	£3,051	£2,571	£1,101	£1,198	£795
	6	Telephone	£475	£661	£453	£364	£338	£312
	7	Post & Stationery	£152	£16	£57	£1,183	£101	£242
	8	Travelling		£250			£175	
	9	Household & Cleaning	£1,225		£1,369	£1,378	£1,215	£1,033
	10	Professional Fees	£1,000	£1,416	£221	£1,000	£1,500	£825
	11	Website/Advertising	£1,100	£600		£246		£8
	12	Donations		£700	£350	£1,061	£2,421	£400
	13	Nagar Kirtan	£8,368	£8,654	£7,606	£8,537	£8,401	£7,362
	14	Equipment & Assets	£2,165	£788	£1,411	£1,412	£600	£3,125
	15	Settlements				£3,300	£2,679	
	16	Renovation	£154,511					
Total Payments			£192,924	£42,182	£45,028	£49,237	£46,086	£42,144

Net Receipts/(-Payments)

£15,534 -£80,569

£758 -£3,623

£17,590

£7,585



Registered Charity No: 1131137

61 Liverpool Road, Stoke on Trent, ST4 1AQ

### STATEMENT OF ASSETS AND LIABILITIES for year end 31 Dec 2019

	2019	2018	2017	2016	2015	2014
Opening Cash Funds						
Opening Balance - Barclays	£81,203	£65,670	£69,942	£69,184	£48,891	£41,306
Sum of Balance						
Opening Balance - Britania					£24	£24
Cash in Hand						
Donations Received	£112,355	£57,716	£41,405	£49,996	£63,676	£49,729
Expenditures	-£192,924	-£42,182	-£45,028	-£49,237	-£46,086	-£42,144
Intransit Cheques/Liabilities Cleared			-£650			
	£634	£81,204	£65,669	£69,942	£66,505	£48,915

Total Cash Funds at year end

Add Less

	2019	2018	2017	2016	2015	2014
Closing Cash Funds						
Closing Balance - Barclays	-£90	£81,203	£65,670	£69,942	£69,184	£48,891
Sum of Balance						
Closing Balance - Britannia					£0	£24
	-£90	£81,203	£65,670	£69,942	£69,184	£48,915

Liabilities	2019	2018	2017	2016	2015	2014
Accountancy Fee				£650		
	£0	£0	£0	£650	£0	£0

Chq



Registered Charity No: 1131137

61 Liverpool Road, Stoke on Trent, ST4 1AQ

Guru Nanak Sikh Temple Receipts & Payments account for y/e 31/12/2019

Notes to the Accounts

Accounting basis

The accounts have been compiled on the Receipt and Payment basis.

Primer Cast & Expenses         1         Akand Panin         63,38         61,370         61,232         61,383         61,390         61,527         61,381         61,390         61,527         61,390         61,527         61,391         61,390         61,527         61,391         61,390         61,527         61,391         61,390         61,527         61,390         61,391         61,390         61,390         61,391         61,390         61,390         61,391         61,390         61,391         61,391         61,390         61,391         61,391         61,391         61,391         61,391         61,391         61,391         61,391         61,391         61,391	Sum of Bill Total			Year					
Guran Singh $-140$ $740$ $71,30$	•								2014
Kran         1940         1845         18,00         1,000         18,167         18,00         1,000         18,167         18,00         1,000         18,167         18,00         1,000         18,167         18,00         1,000         18,100         18,000 <th< td=""><td>Priests' Cost &amp; Expenses</td><td>1</td><td></td><td>£3,883</td><td>£1,970</td><td></td><td></td><td></td><td>67.00</td></th<>	Priests' Cost & Expenses	1		£3,883	£1,970				67.00
Path Expenses       63,633       64,752       61,762       52,072       62,778				5040	6105				£7,800
PAYE         Punjah Classes         PUnjah Classes <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>£1,060</td> <td></td> <td>£1,43 £2,48</td>							£1,060		£1,43 £2,48
Pungabi Casses       42,019       63,002       62,237       61,78       62         Priest' Cot & Expense Total       68,076       69,086       61,000				13,055	L4,732			170	£28
Heat, Light & Water         2         British Gao         22.98         15.01.04         15.01.09         15.01.01					£2,019		£2,257	£1,738	£2,07
E ON       52,964       £1,614       £1,47,10       £10,100       £13,845       £13,855	Priests' Cost & Expenses Total			£8,476	£8,936	£19,206	£13,910	£13,048	£14,079
E ON       52,964       £1,614       £1,47,10       £10,100       £13,845       £13,855	Heat Light & Water	2	British Gas						£3,179
Garron       EG4       £1,83       £1,833       £1,833       £1,833       £1,834       £1,837       £1,834       £1,637       £1,637       £1,637       £1,637       £1,637       £1,637       £1,637       £1,637       £1,237	fieat, Light & Water	2			£2 984	£16 184	£14 716	£10 109	13,17
Nopeer         61.847<									£1,86
Seven Trent Water $112$ $153$ $1100$ $1100$ $110$ $1100$ <						,			£5,24
Heat, Light & Water Total       E10,234       E14,073       E16,093       E16,693       E15,693       E15,793       E1,714       E1,723       E1,714       E1,793       E1,714       E1,793       E1,714       E1,715       E1,715       E1,715       E1,715       E1,715       E1,715       E1,715				£112		£53	£116		£93
Premies Costs-Repairs         3         3 Counties Services Central Heating Gas Care         E160         62,808           Heatman         660         650         650         650           North Staff Fire Ud         612         6121         6131         613         610         650         650           North Staff Fire Ud         6127         61,326         61,041         650         61,041         650         61,041         650         61,041         650         61,041         650         61,041         650         61,041         650         61,041         650         61,041         650         61,041         61,041         61,050         61,051         61,050 <td></td> <td></td> <td>Total Gas &amp; Power</td> <td>£10,172</td> <td>£10,474</td> <td></td> <td></td> <td></td> <td></td>			Total Gas & Power	£10,172	£10,474				
Premises Costs-Repairs         3         3 Countiles Services Central Heating Gas Care Heatman         E160         62,008           Heatman         600         6200         650         61,360         61,361         61,360         61,361         61,363         61,465         61,344         61         600         6         61,363         61,665         61,361         61,361         61,360         61,363         61,665         61,363         61,665         61,363         61,665         61,363         61,665         61,366         61,366         61,366         61,366         61,366         61,365 </td <td>Heat Light &amp; Water Total</td> <td></td> <td></td> <td>£10 284</td> <td>£14 073</td> <td>f18 072</td> <td>£16 695</td> <td>£15 835</td> <td>£10,375</td>	Heat Light & Water Total			£10 284	£14 073	f18 072	£16 695	£15 835	£10,375
index in the stange       Central Heating       E2,888       E2,885       E1,225       E1,226       E1,326				210,201		210,072	220,000	210,000	220,07
Gas Care         Edo         E	Premises Costs-Repairs	3			£160		62,000		
Heatman       123       121       143       143         Heatwave       123       121       144       143         North Staff Fre Lid       123       121       144       150       11         Stoke Council       1227       1226       110       150       11       150       11       150       11       150       11       150       11       150       11       150       11       150       11       150       11       150       11       150       11       150       11       150       11       150       11       150       11       150       11       150       11					000		£2,808		
Heatwave       128 $E220$ North Stoff Fire Lid       E128 $E240$ Repairs       E950 $E1,941$ $E570$ $E13$ Stoke Council $E1,236$ $E1,246$ $E128$ $E138$ <td< td=""><td></td><td></td><td></td><td></td><td>£60</td><td></td><td></td><td>6650</td><td></td></td<>					£60			6650	
North Staff fre Ld       £112       £121       £124       £1941						£128	£240	1050	
Repairs         E950         £1,941         £570         £1,941           Stoke Council         £1,236         £1,236         £1         £1,359         £2           Premises Cots-Repairs Total         £227         £4,322         £1,190         £5,10         £1,369         £2           Insurance         4         Gill Insurance         £1,331         £1,027         £1,523         £1,465         £1,344         £1           Food         5         Rashan         £3,610         £3,051         £2,71         £1,101         £1,328         £1         £1,344         £1           Food         5         Rashan         £3,610         £3,051         £2,571         £1,101         £1,198         £1           Food Total         £3,610         £3,051         £2,571         £1,101         £1,198         £1           Food Total         £3,610         £3,051         £2,571         £1,101         £1,383         £1           Food Total         £1,841         £1,383         £1,261         £3,610         £3,610         £3,610         £3,610         £1,861         £3,838         £1         £1,861         £1,861         £1,861         £1,861         £1,861         £1,861         £1,861								£149	£9(
Stoke Council Sundries & Cleaning $£1227$ $£2,866$ $£1,100$ $£5,110$ $£1,365$ $£227$ $£2,866$ Premises Costs-Repairs Total $£227$ $£4,322$ $£1,300$ $£5,110$ $£1,365$ $£1,340$ $£1,325$ $£1,465$ $£1,344$ $£1$ Insurance Total $£1,331$ $£1,027$ $£1,523$ $£1,465$ $£1,434$ $£1$ Food       5       Rashan $£3,610$ $£3,051$ $£2,571$ $£1,101$ $£1,108$ $51$ Food Total $23,651$ $£2,571$ $£1,101$ $£1,108$ $51$ $51$ $61$									£1,24:
Sundries & Cleaning       £227       £2.866         Premises Costs-Repairs Total       £227       £4,322       £1,190       £5,110       £1,369       £2         Insurance       4       Gill Insurance       £1,331       £1,027       £1,523       £1,465       £1,344       £1         Food       5       Rashan       £3,610       £3,051       £2,571       £1,101       £1,188       £1         Food Total       £3,610       £3,051       £2,571       £1,101       £1,188       £1         Felephone       6       Hyperoptic       £101       £289       £96       £338       £372       £364       £338       £3         Felephone Total       £6       Hyperoptic       £101       £289       £96       £338       £3       £3       £364       £338       £3       £3       £364       £338       £3       £3       £364       £338       £3       £3       £3       £3       £364       £338       £3       £3       £3       £453       £364       £338       £3       £3       £3       £3       £3       £101       £3       £101       £3       £101       £3       £105       £103       £103       £101			•		f1.236	2550	11,5 11	2370	£952
Insurance       4       Gill Insurance       £1,331       £1,027       £1,523       £1,465       £1,344       £1         Insurance Total       £1,331       £1,027       £1,523       £1,465       £1,344       £1         Food       5       Rashan       £3,610       £3,610       £3,051       £2,571       £1,101       £1,198       £1         Food       5       Rashan       £3,610       £3,051       £2,571       £1,101       £1,198       £1         Food       5       Rashan       £3,610       £3,051       £2,571       £1,101       £1,198       £1         Food       6       Hyperoptic       £101       £289       £966       £1				£227					
Insurance Total       £1,331       £1,027       £1,523       £1,645       £1,344       £1         Food       5       Rashan       £3,610       £3,051       £2,571       £1,101       £1,198       £3         Food       5       Rashan       £3,610       £3,051       £2,571       £1,101       £1,198       £3         Food Total       £3,610       £3,051       £2,571       £1,101       £1,198       £3         Telephone       6       Hyperoptic PlusNet Broadband       £1373       £372       £357       £364       £338       £3         Telephone Total       7       Postage & Stamps Post & Stationery       £475       £661       £453       £364       £338       £3         Post & Stationery       7       Postage & Stamps Stationery       £152       £16       £105       £101       £3         Post & Stationery       8       Travelling       8       Travelling       £250       £1,183       £101       £175         Household & Cleaning       9       Action Services BHF Glothing Kirklands       £330       £330       £330       £330       £175         Stoke Council Stoke Council Stoke Council Stoke Council Stoke Council       £774       £740       £724	Premises Costs-Repairs Total	-		£227	£4,322	£1,190	£5,110	£1,369	£2,289
Insurance Total       £1,321       £1,027       £1,523       £1,645       £1,344       £1         Food       5       Rashan       £3,610       £3,051       £2,571       £1,101       £1,198       £3         Food Total       £3,610       £3,051       £2,571       £1,101       £1,198       £3         Food Total       £3,610       £3,051       £2,571       £1,101       £1,198       £3         Food Total       £3,610       £3,051       £2,571       £1,101       £1,198       £3         Telephone       6       Hyperoptic PlusNet Broadband       £101       £289       £96       £364       £338       £3         Telephone Total       7       Postage & Stamps Post & Stationery       £475       £661       £453       £364       £38       £3         Post & Stationery       7       Postage & Stamps Stationery       £152       £16       £57       £1,183       £101       £3         Post & Stationery       8       Travelling       8       Travelling       £250       £1,183       £101       £175         Household & Cleaning Hiff       £130       £360       £133       £360       £175       £175       £175         Househ	Incurance	4	Cill Insurance	£1 221	£1 0 <b>27</b>	61 533	C1 465	61 244	£1,298
Food         5         Rashan         £3,610         £3,051         £2,571         £1,101         £1,198         :           Food Total         £3,610         £3,051         £2,571         £1,101         £1,198         :           Food Total         £3,610         £3,051         £2,571         £1,01         £1,198         :           Telephone         6         Hyperoptic PlusNet Broadband         £101         £289         £96         : <th< td=""><td>Insurance</td><td>4</td><td>Gin insurance</td><td>£1,551</td><td>£1,027</td><td>£1,525</td><td>£1,405</td><td>£1,544</td><td></td></th<>	Insurance	4	Gin insurance	£1,551	£1,027	£1,525	£1,405	£1,544	
Food Total       £3,610       £3,621       £2,571       £1,101       £1,198       2         Telephone       6       Hyperoptic PlusNet Broadband       £101       £233       £357       £364       £338       2         Telephone Total       £475       £661       £453       £364       £338       2         Telephone Total       7       Postage & Stamps Punjabi Classes       £125       £16       £453       £364       £338       2         Post & Stationery       7       Postage & Stamps Stationery       £152       £16       £57       £1,057       £101       2         Post & Stationery       7       Postage & Stamps Punjabi Classes       £152       £16       £57       £1,057       £101       2         Post & Stationery Total        £152       £16       £57       £1,183       £101       2         Travelling Total       7       Postage & Stamps Station Services       £250       £1,183       £101       2         Household & Cleaning Her       9       Action Services Stoke Council Sundries & Cleaning Turbans       £774       £740       £724       £656       2         É103       £103       £533       £559       £103       £559       2	Insurance Total			£1,331	£1,027	£1,523	£1,465	£1,344	£1,298
Telephone         6         Hyperoptic PlusNet Broadband         f101         f289         f96           Telephone Total         f373         f372         f357         f364         f338         f           Telephone Total         f475         f661         f453         f364         f338         f           Post & Stationery         7         Postage & Stamps Punjabi Classes         f         f152         f16         f1057         f101         f           Post & Stationery Total         f152         f16         f57         f1,057         f101         f           Travelling         8         Travelling         f152         f16         f57         f175           Household & Cleaning         9         Action Services BHF         f138         f133         f137         f135           Stake Council         f175         f105         f1360         f13         f137         f137           Household & Cleaning         9         Action Services Stoke Council         f174         f240         f254         f656         f559           Turbans         f130         f653         f559         f130         f656         f130	Food	5	Rashan	£3,610	£3,051	£2,571	£1,101	£1,198	£795
PlusNet Broadband       £373       £372       £357       £364       £338       £373         Telephone Total       £475       £661       £453       £364       £338       £374         Post & Stationery       7       Postage & Stamps       £126       £10       £101	Food Total			£3,610	£3,051	£2,571	£1,101	£1,198	£795
PlusNet Broadband       £373       £372       £357       £364       £388       ::         Telephone Total       £475       £661       £453       £364       £338       ::         Post & Stationery       7       Postage & Stamps       £126       £175       £101       ::         Post & Stationery       7       Postage & Stamps       £152       £16       £57       £101       ::         Post & Stationery Total       £152       £16       £57       £1,057       £101       ::         Travelling       8       Travelling       £250       £16       £57       £1,183       £101       ::         Household & Cleaning       9       Action Services       £250       £250       £175       :       £175         Household & Cleaning       9       Action Services       £33       £13       :<	Telephone	6	Hyperoptic	£101	£289	£96			
Post & Stationery7Postage & Stamps Punjabi Classes£126Punjabi Classes£57Stationery£152£16£1,057£101£152£16£57£1,183£101Travelling8Travelling Total£250£175Household & Cleaning9Action Services BHF Clothing Kirklands Kitchen Services Stoke Council Jundries & Cleaning£774£774£740£724£656£103£103£559£120£153				£373			£364	£338	£312
Punjabi Classes         £57           Stationery         £152         £16         £1,057         £101         :           Post & Stationery Total         £152         £16         £57         £1,183         £101         :           Travelling         8         Travelling         £250         £175         £175           Household & Cleaning         9         Action Services BHF Clothing Kirklands         £33         £133         £175           Kitchen Services Stoke Council Sundries & Cleaning Turbans         £774         £740         £724         £656         £559	Telephone Total			£475	£661	£453	£364	£338	£312
Punjabi Classes         £57           Stationery         £152         £16         £1,057         £101         :           Post & Stationery Total         £152         £16         £57         £1,183         £101         :           Travelling         8         Travelling         £250         £175         £175           Travelling Total         £250         £175         £175         £175         £175           Household & Cleaning         9         Action Services         £33         £175         £175           Kirklands         £133         £175	Post & Stationerv	7	Postage & Stamps				£126		£96
Stationery Total£152£16£1,057£101:Post & Stationery Total£152£16£57£1,183£101:Travelling8Travelling7£250£175£175Household & Cleaning9Action Services BHF Clothing Kirklands Kirklen Services Stoke Council Sundries & Cleaning Turbans£774£740£724£656EF74£740£724£655£103£653£559:						£57			
Travelling8Travelling£250£175Travelling Total£250£175Household & Cleaning Kirklands 				£152	£16		£1,057	£101	£146
Travelling Total     £250     £175       Household & Cleaning     9     Action Services BHF Clothing Kirklands     £33	Post & Stationery Total			£152	£16	£57	£1,183	£101	£242
Household & Cleaning     9     Action Services     £33       BHF     Clothing     £360       Kirklands     £13       Kitchen Services     £774       Stoke Council     £774       Stoke Council     £774       Stoke Council     £451       Stoke Cleaning     £451       Turbans     £120	Travelling	8	Travelling		£250			£175	
BHF       £360         Clothing       £360         Kirklands       £13         Kitchen Services       500         Stoke Council       £774       £740       £724       £656         Sundries & Cleaning       £451       £103       £653       £559         Turbans       £120       £120       £120	Travelling Total				£250			£175	
Clothing       £360         Kirklands       £13         Kitchen Services       500         Stoke Council       £774       £740       £724       £656         Sundries & Cleaning       £451       £103       £653       £559         Turbans       £120	Household & Cleaning	9	Action Services			£33			
Kirklands£13Kitchen Services5Stoke Council£774Sundries & Cleaning£451Turbans£120	-		BHF						£15
Kitchen Services       ±774       £740       £724       £656       ±         Stoke Council       £451       £103       £653       £559         Sundries & Cleaning       £120       £120			Clothing			£360			
Stoke Council         £774         £740         £724         £656         5724         £656         5724         £656         5724         £656         5724         £656         5724         £656         5724         £656         5724         £656         5724         £656         5724         £656         5724         £656         5724         £656         5724         £656         5724         £656         5724         £657         £559         5724         £120			Kirklands			£13			
Sundries & Cleaning         £451         £103         £653         £559           Turbans         £120									£600
Turbans £120			Stoke Council	£774		£740	£724	£656	£430
			Sundries & Cleaning	£451		£103	£653	£559	-£12
			Turbans			£120			
Housenoid & Cleaning Total ±1,225 ±1,369 ±1.378 ±1.215 ±1	Household & Cleaning Total			£1,225		£1,369	£1,378	£1,215	£1,033

# Guru Nanak Gurdwara & Sikh Cultural Centre

Registered Charity No: 1131137

61 Liverpool Road, Stoke on Trent, ST4 1AQ

-			er Enerpeerriedd	·			_	
Professional Fees	10	BJB					£700	
		Khan Solicitors			£113	£50		
		Rashid Accountants	£1,000	£1,000		£650	£800	£825
		Woolliscrofts Solicitors		£416	£108	£300		
Professional Fees Total			£1,000	£1,416	£221	£1,000	£1,500	£825
Website/Advertising	11	Advertising		£100		£246		
		Akaal TV	£1,100					
		KTV		£500				
		Website						£8
Website/Advertising Total			£1,100	£600		£246		£8
D	10	Dutately Cityle Courset!		6500				
Donations	12	British Sikh Council		£500	£250	C1 0C1	62 421	C 400
		Donations Douglas Macmillan		£100	1250	£1,061	£2,421	£400
		Gurunanak Charitable Trust		1100	£100			
		World Cancer Care		£100	1100			
Donations Total				£700	£350	£1,061	£2,421	£400
Nagar Kirtan	13	Ambulance	£685	£524	£491	£524	£491	
		Coach Hire	£280	£330	£505	£855	£832	£625
		Cosmo						£360
		Donations			£300		£400	
		flags			£50			
		Float Hire	£1,800	£1,500		£1,856		
		Forklift			£1,600			
		Gatka Players	£900	£975		£250	£300	£400
		Gutka			£300			
		Jathas			£695	£250	£325	£370
		KTV	£350					
		Leaflets	21.12				£300	£200
		Misc	£140		64.00			6700
		Prasads Drivert Costs			£100		£416	£730 £111
		Priest Costs Rashan				£65	£416 £176	TIII
		RedCross				105	1170	£466
		Repairs				£451		1400
		Shoes				£56		
		Stage Work	£2,000	£2,000	£2,000	£2,000	£1,200	
		Stationery	,	£200	£385	,	,	
		Stoke Council		£1,500	£500		£1,650	£2,200
		Sundries & Cleaning		£650				
		Tent Hire	£1,013	£975	£679	£679	£581	
		The Range					£130	
		Traffice Manage	£1,200			£1,550		
		Truck Hire					£1,600	£1,900
Nagar Kirtan Total			£8,368	£8,654	£7,606	£8,537	£8,401	£7,362
Equipment & Assets	14	Asset Register					£600	£3,125
		CCTV				£140	2000	20,120
		Cooker		£123				
		Fridge Freezer	£319					
		Furniture	£1,000					
		Hoover	£250					
		Mega Phone	£136					
		Musical Equipment	£460					
		Printer				£200		
		Projector		£376	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~			
		Sound System			£1,411	6672		
		Tables Tumble Dryer		£289		£672		
		Washing Machine		1209		£400		
Equipment & Assets Total			£2,165	£788	£1,411	£1,412	£600	£3,125
Lyaphicht & Assets Iotal			12,105	1/00		±1,412	2000	13,123
Settlements	15	Disputed Amount				c2 200	£2,679	
		Gulzar Singh				£3,300		
Settlements Total						£3,300	£2,679	

# Guru Nanak Gurdwara & Sikh Cultural Centre

Registered Charity No: 1131137

61 Liverpool Road, Stoke on Trent, ST4 1AQ

Renovation	16	360 Bargains Ltd	£21					
		A Burton Plumbing Heating and Gas Services	£2,890					
		A J Philpott & Sons Ltd	£25					
		A.D Hall Ltd	£373					
		Ableworld Stairlifts	£1,434					
		AJ Murdoch Ltd	£500					
		Andy Nicklin	£150					
		APN Roofing	£12,940					
		Avonside	£302					
		B & Q	£113					
		B&B Electrical Wholesalers Limited	£12,703					
		B&Q	£1,197					
		Bromboroughpaints	£101					
		Brown Recycling Limited	£185					
		BSS Stoke	£24					
		Cambabest Limited	£1,000					
		Capital Roofing Centre	£332					
		Carter Mason electric	£5,644					
		Crown Decorating Centres	£275					
		Dunelm	£259					
		ECA Supplies Ltd	£886					
		Electric Light Co. Ltd	£640					
		Emerys Ltd	£5,004					
		Euro Furniture & Flooring	£75					
		Express Blinds	£300					
		Factory Seconds Tunstall Ltd	£674					
		Howdens Joinery Co.	£1,157					
		International Decorative Surfaces	£8,923					
		Jewson Ltd	£280					
		JTF Wholesale Ltd	£18					
		Kirklands	£389					
		Komfort Partitioning Ltd	£4,141					
		Kukki Glazing Ltd	£13,750					
		MES Clearance	£1,467					
		Misc	£79					
		MRM Rendering Limited	£7,810					
		MW Scaffold Solutions	£4,104					
		One Price Fabric Ltd	£25					
		Plumb Centre	£325					
		Pound Stretcher	£53					
		Range	£82					
		Rentokil	£840					
		S.Keeling & Co Ltd	£4,145					
		Screwfix	£3,791					
		T&G Electrics	£9					
		Terry's Fabrics	£243					
		Timpson	£22					
		Toolstation	£99					
		Topps Tiles	£103					
		Travis Perkins	£413					
		Unitec Engineers Ltd	£20,000					
		UV Builders	£20,087					
		Waterloo Plumbers	£13,253					
		Wickes	£556					
		Your Flooring Depot Ltd	£300					
enovation Total			£154,511					
Grand Total			£192,924	£44,494	£54,027	£56,761	£50,223	£42,14
				,	,		·	

Accountant Report

As requested I have also prepared the statutory accounts without any audit for y/e 31/12/2019 from the accounting records and explanation I have been provided initially to carry out the Independent Examination of this charity for the year 2019.

Mr R Jalal (FMAAT,FCCA)

Rashid, Chartered Certrified Accountants, 153 Leek Road, Stoke on Trent, ST4 2BW 04-Mar-20



Acca Association of Chartered

### Independent examiner's report to the trustees of Guru Nanak Sikh Temple: Charity no 1131137

I report on the accounts of the Charity for the years ended 31 December 2019, which are set out on pages 3 to 7.

#### 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

The trustees have prepared receipts and payments accounts showing cash received in the year of  $\pounds 112355.14$ . Most payments made to Pathis and Priest for weekly sermons were either self raised invoices or petty cash vouchers, however that is still an area of concern and needs to be addressed to keep tight control on payments made to third parties by keeping basic records for any audits. No digital records are kept and there does not seems to be a competent individual to record the financial transactions on timeley basis. The Treasurer incharge of book keeping left in Oct 2019 and a new Treasurer with two Vice Treasures are now appointed to oversee the charity financial record keeping.

In connection with my examination, no matter has come to my attention, other than that referred to in the above paragraph;

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

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Rashid Jalal (FMAAT, FCCA)

Signatures:

have not been met; or

Rashid, Chartered Certrified Accountants, 153 Leek Road, Stoke on Trent, ST4 2BW

Date:

04-Mar-20