



Trustees' Annual Report for the period

Period start date		Period end date		
From	01	01	2019	To 31 12 2019

Section A Reference and administration details

Charity name **SHRI GURU VALMIK SABHA**

Other names charity is known by

Registered charity number (if any) **282922**

Charity's principal address **16-18 FEATHERSTONE ROAD**

SOUTHALL

MIDDLESEX

Postcode

UB2 5AA

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)
1	P L SOBA			GENERAL BODY
2	M GILL			GENERAL BODY
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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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)	ASSOCIATION
Trustee selection methods (eg. appointed by, elected by)	ELECTED BY GENERAL BODY

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

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

To promote religious faith, cultural identity, sense of belonging amongst members of Valmiki community in the UK and worldwide.

Provides a temple and a function area for members.

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)

Additional details of objectives and activities (Optional information)

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The charity was able to provide place of worship and social gatherings for more than 500 people in the year.

Section E Financial review

Brief statement of the charity's policy on reserves

The reserve held is considered to be the prudent minimum to ensure the activities of the charity continues in an ordered manner.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Mr PL SOBA

Full name(s)

Mr PL SOBA

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

28th June - 2020

SHRI GURU VALMIK SABHA

Accounts

for the year ended 31 December 2019

SHRI GURU VALMIK SABHA

Information

Accountants

Jolly & Co.
Chartered Certified Accountants & Registered Auditors
84a High Street
Southall
Middlesex
UB1 3DB

Bankers

National Westminster Bank Plc
Southall Branch
69, The Broadway
Southall
UB1 1LD

SHRI GURU VALMIK SABHA

Contents

	Page
Accountants' report	1
Trading, profit and loss account	2
Balance sheet	3
Notes to the accounts	4 - 5

SHRI GURU VALMIK SABHA

Accountants' Report on the Unaudited Accounts to SHRI GURU VALMIK SABHA

As described on page 3 you have approved the accounts for the year ended 31 December 2019 set out on pages 2 to 5. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Jolly & Co.

Chartered Certified Accountants & Registered Auditors
84a High Street
Southall
Middlesex
UB1 3DB

18 March 2020

SHRI GURU VALMIK SABHA

Trading and profit and loss account for the year ended 31 December 2019

	2019		2018	
	£	£	£	£
Income				
Sales		56,912		62,887
Other sales income		26,000		32,010
Bank deposit interest		423		147
		<u>83,335</u>		<u>95,044</u>
Expenses				
Wages and salaries	2,806		11,436	
Staff pension costs	-		97	
Book Publishing Exps	726		723	
Rates	962		2,549	
Educational & Outreach Programs	1,000		-	
Kitchen Supplies	2,812		2,288	
Insurance	6,026		6,008	
Light and heat	6,854		6,812	
Cleaning	160		117	
Repairs and maintenance	23,948		47,585	
Printing, postage and stationery	410		876	
Water Rates	1,790		468	
Telephone and fax	1,049		966	
Computer costs	236		151	
Legal and professional fees	404		1,206	
Accountancy	1,905		1,825	
Sundry expenses	84		110	
Depreciation on FF & Equipment	301		401	
Depreciation user defined asset	7		10	
		<u>(51,480)</u>		<u>(83,628)</u>
Net profit		<u>31,855</u>		<u>11,416</u>

SHRI GURU VALMIK SABHA

Balance sheet as at 31 December 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	2	648,678	648,986
Current assets			
Cash at bank and in hand		<u>260,459</u>	<u>228,260</u>
Current liabilities (note 3)			
Other creditors		-	60
Accruals		<u>2,309</u>	<u>2,213</u>
		<u>2,309</u>	<u>2,273</u>
Net current assets		<u>258,150</u>	<u>225,987</u>
Total assets less current liabilities		<u>906,828</u>	<u>874,973</u>
Capital account			
Brought forward at 1 January 2019		874,973	863,557
Profit for the year		<u>31,855</u>	<u>11,416</u>
		<u>906,828</u>	<u>874,973</u>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.



Mr. P L Soba 28-June-2020

Date: 18th March 2020

SHRI GURU VALMIK SABHA
Notes to the accounts
for the year ended 31 December 2019

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified when necessary to include the revaluation of certain fixed assets.

1.2. Sales

Sales represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% Written Down Value
Library Books and Materials - 25% Written Down Value

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2. Tangible assets

	Land and buildings freehold	Equipment	Library	Total
	£	£	£	£
Cost				
At 1 January 2019	647,754	14,822	1,965	664,541
At 31 December 2019	647,754	14,822	1,965	664,541
Depreciation				
At 1 January 2019	-	13,618	1,937	15,555
Charge for the year	-	301	7	308
At 31 December 2019	-	13,919	1,944	15,863
Net book values				
At 31 December 2019	647,754	903	21	648,678
At 31 December 2018	647,754	1,204	28	648,986

SHRI GURU VALMIK SABHA
Notes to the accounts
for the year ended 31 December 2019

3. Current liabilities	2019	2018
	£	£
Taxes and social security costs	-	60
Accruals and deferred income	2,309	2,213
	<u>2,309</u>	<u>2,273</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
SHRI GURU VALMIK SABHA

On accounts for the year
ended

31 December 2019

Charity no
(if any)

282922

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2019.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements 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

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 this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

08 July 2020

Name:

MR JOHN THOMAS

Relevant professional
qualification(s) or body
(if any):

B.Sc (Econ) FCCA

Address:

84a High Street