

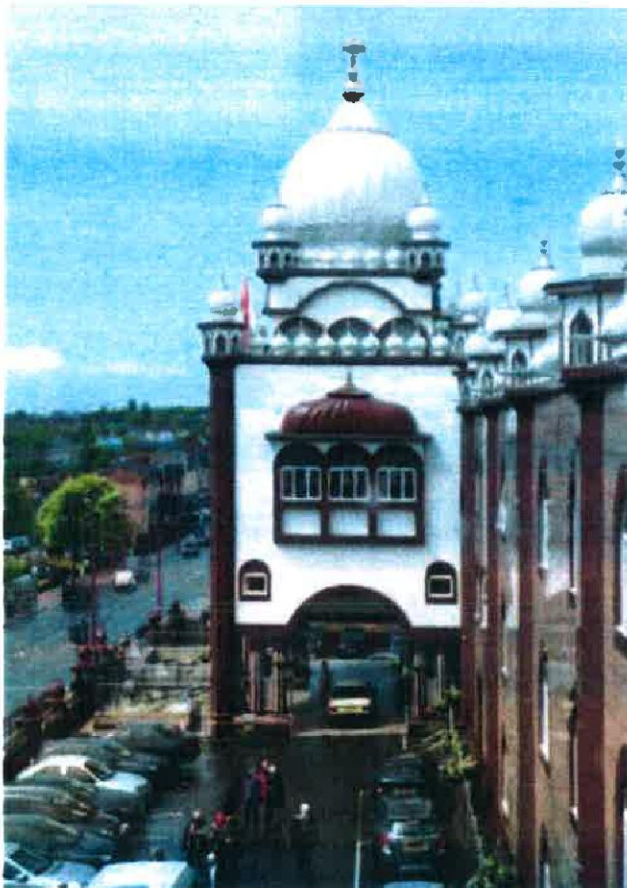


# GNNSJ

GURU NANAK NISHKAM SEWAK JATHA (BIRMINGHAM) UK

REGISTERED CHARITY NUMBER: 508470

Stanley Yule Chartered Accountants  
Registered Auditors Waterside House  
Waterside Business Park  
1649 Pershore Road  
Birmingham West Midlands B30 3DR



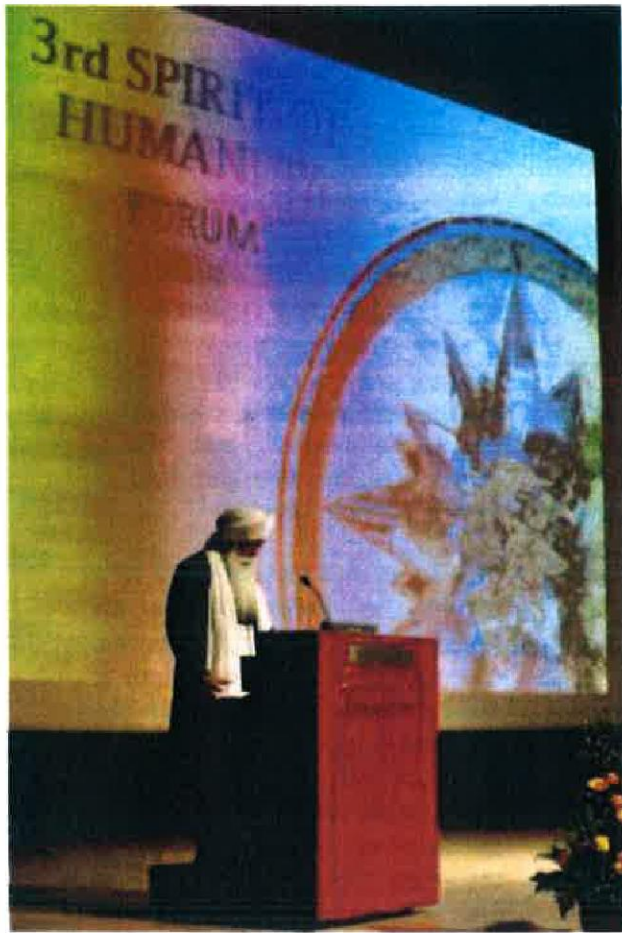
## ANNUAL REPORT OF THE TRUSTEES & FINANCIAL STATEMENTS 2016 - 2017

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**GNN SJ Vision:** “to uplift humanity through practice of faith values within the context of shared responsibility, selflessness, love, forgiveness, altruism and compassion”

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Bhai Sahib Bhai Mohinder Singh Ahluwalia, speaking  
at the Third Spirit of Humanity Forum, Iceland



Peace Forum on Forgiveness and Reconciliation, Nishkam Civic Association



**Guru Nanak Nishkam Sewak Jatha (Birmingham) UK - GNNSJ** is a faith led 'not for profit' benevolent organisation. It is dedicated to practicing and promoting Nishkam (selfless) service in the name of Guru Nanak Dev Ji (1469 -1539); the founder of the Sikh Dharam. The word Dharam is reflective of religion/faith but it also encompasses a Sikh's wider sense of obligation and duty in their way of life and their actions towards others and all of God's creation.

GNNSJ's mission is the propagation, practice and advancement of the Sikh Dharam based on teachings of the ten Gurus and Guru Granth Sahib Ji, the eternal Guru and sacred scripture of the Sikhs. With engagement over 39 years in spiritual development and enrichment from its headquarters in Birmingham, GNNSJ continues steadfast in its endeavors to fuse faith/Dharmic values with our secular lives, thus creating peace and sustained happiness, within ourselves, our families, our communities, our environment, our interconnected world and the common good.

In 2016/17 humanity continued to face the challenges of the Seventeen Sustainable Development goals. Addressing the problems outlined within this 'blueprint' of the UN enables the prosperous development of people across the globe and may engender a reduction in wars and the root causes of many atrocities being committed and occurring at present. As evidenced by rise of human trafficking and forced migration. These societal problems require the involvement of Faith Based Organisations in order to address the underlying issues.

Interfaith dialogue and interactions between faith and non – faith must be promoted to ensure that we have a common understanding of the problems and solutions required to address these issues. Initiatives in which we participate such as the *World Interfaith Harmony Week* are an important marker on the UN calendar and

faiths and inter-communal understanding. We hope that one day the proposed Charter for forgiveness which we are working on can strengthen the values based foundations of the UN and regional civil society groups.

The faiths of the world have an important role to nurture good human beings. Good citizen's may not be good human beings, but good human beings will be good citizens, good human beings capable of exercising compassion, mercy, forgiveness, truthfulness, selflessness, humility and most of all an abundance of love.

In order to nurture values we need urgently to define policies for 'multi-faith education' across the world where we genuinely learn to respect each other and our common purpose. We must engage in virtues led policy development, for example within the media and the internet, which have become the 'most powerful educators' of our age, they also need some virtues led policies and strategies.

Faith traditions provide guidance on the harnessing of values and the significance of our mental attitude. The immense power of the mind was recognized in the preamble to the constitution of UNESCO, reinforcing and endorsing the capacity of the mind in stating 'since wars began in the minds of men, it is in the minds of men that the defences of peace must be constructed.' It is the cultivation and empowerment of the mind that creates the condition for inner peace from which outer peace in emanates within the family, community, the nation-state and the entire world.

It is within the spirit of Faith that Sikhs believe one must always remain in an ever ascending optimism (*chardikala*). This comes about through prayer, through service and going beyond oneself that will ultimately allow one to seek welfare for the entire humanity without exception (*sarbat da bhalla*).



At our Headquarters in Birmingham alone, there is an estimated 407,305 hours of voluntary service provided by volunteers every year for a range of activities from cooking in the kitchens, to conducting prayer services and helping with administrative duties. Calculated at an average wage of £8.50 per hour for 7 hours per day, this quantifies to £3,462,093 every year, £66,578 every week and £9,511 every day worth of selfless service/volunteering for the community.

In addition the charity has no paid employees, which is usually 40% cost of income in the third sector and therefore based on the 2017 income of £2.87m a benefit of £1,146m is saved through these volunteers. The charity has generated total income of £2.867m of which £1,783 relates to donation and £1.084m to rental income. Expenditure on the main operational costs have remained stable and the overall net asset funds total is up £11,689m.

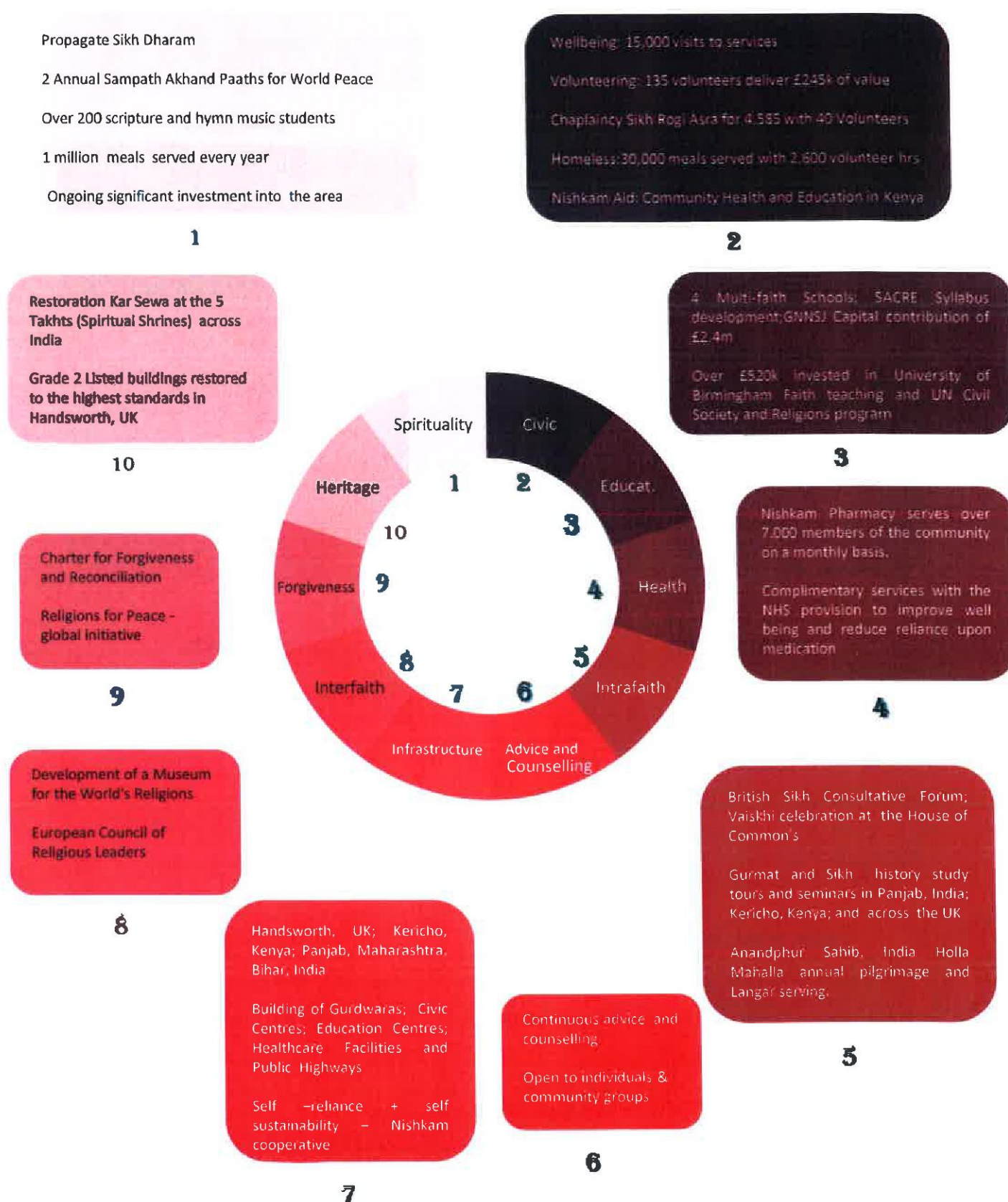
This has been possible with the divine blessings of God Almighty and the continued support, dedication and commitment of our selfless sewadars (volunteers) and sangat (congregation) - may Satguru Ji's grace be showered upon us all for continuing the work.

*Forever in God's service;*

Bhai Sahib Bhai (Dr) Mohinder Singh Ahluwalia KSG, OBE  
Chairman



## A unique approach – Selfless Volunteering in Action from inception 1978 to present 2017



## A unique approach – Specific initiatives (2016-17)

### Spirituality

Propagate Sikh Dharam: 2 Annual Sampath Akhand Paaths ; 190 Akhand Paaths – Scripture readings; 17 Amrit Sanchars (initiation ceremonies); Over 200 scripture and hymn music students; 25,000 free meals served per week; Over 150 volunteers engaged in service on site at any one time

### Civic Engagement

Relationship Building with Malawian Government  
H.E. Kena Mphonda Malawian Ambassador to the UK  
  
UN Side Event on 'Bearing Witness: Combatting Human Trafficking and Forced Migration', New York

### Education

Religious Education Sikh studies Syllabus  
  
1,046 Students from 4-18 yrs.  
  
Nishkam School West London, construction underway for an All through school.

### Health and Wellbeing

Collaboration with Modality Partnership Vanguard NHS project to bring innovation and increase sustainability of medication through steps to reduce reliance upon prescription medication.

Serving community care needs through Pharmacy, Foot clinic and Mental Healthcare.

### Intrafaith

Patna Sahib Bihar, serving Langar at the 350<sup>th</sup> birth anniversary celebrations. Over 350 volunteers from the UK, Canada, USA, and Kenya collaborated with volunteers from the Panjab to serve millions of visitors.

Kericho Kenya, hosting Nanakana Sahib volunteers to enhance educational and volunteering capacity.

### Infrastructure

Patna Sahib, Bihar, India, improving access to the Historical Shrine and endeavor to improve and redevelop the broader infrastructure for the benefit of wider community in the Ancient Capital of India

Development works to build a new Hall to increase capacity for the serving of langar with a capital spend in the region of £1 million and voluntary service contributions of £1 million giving a total valuation of £2 million

### Interfaith

The Walk of Hope The Hague was led by Manav Ekta Mission, aiming at spreading the message of non-violence, tolerance and solidarity;

Continued development of the Museum for the Worlds Religions

Global Wash Alliance supported by UNESCO

### Advice and Counselling

900 hours of advice and counselling given per year to wide range of individuals and organisations

### Heritage Conservation

Restoration and conservation Kar Sewa at Historical Sikh Shrine at Patna Sahib is advancing in preparation for celebrations to mark the 350<sup>th</sup> Anniversary at the Birthplace of Siri Guru Gobind Singh Ji

### Charter for Forgiveness

'The Power of Forgiveness and Reconciliation in our Contemporary World' event of World Interfaith Harmony week

KAICIID Dialogue Centre, interreligious symposium in Rome at the Pontifical Gregorian University, Interreligious Sharing and Witnessing about Mercy for Peace and Reconciliation.



## THE TRUSTEES REPORT

The Trustees present their report with the financial statements of the charity for the year ended 31 March 2016. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

### REFERENCE AND ADMINISTRATIVE DETAILS

#### Registered Charity number

508470

#### Principal Address

18 -20 Soho Road  
Handsworth Birmingham West Midlands B21 9BH

#### Trustees

Bhai Sahib, Bhai (DR) Mohinder Singh Ahluwalia, KSG,  
OBE, Chairman  
Mr Jarnail Singh Bhinder, Secretary  
Mr Parminder Singh Jhutti  
Mr Sucha Singh  
Mr Jaswinderpal Singh Chandan

#### Auditors

Stanley Yule Chartered Accountants  
Registered Auditors  
Waterside House  
Waterside Business Park  
1649 Pershore Road  
Birmingham  
West Midlands  
B30 3DR

## STRUCTURE, GOVERNANCE AND MANAGEMENT

### Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a charitable trust.

### Risk management

The Trustees actively review the major risks which the Charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks faced by the Charity and confirm that they have established systems to mitigate the risks. To ensure continuity and sustainability, the Trustees have sworn allegiance to operating/working in Handsworth the enhancement of which the organisation has significantly contributed to.

To have the 5 centres at arm's length and investing heavily in this vision is to safeguard the place of worship from becoming secluded and isolated in the future. The vision for Handsworth within our locality, is for new development to resonate our five broad activities, namely: faith, education, heritage conservation, community participation and health.

### Governing Instrument and objectives

The charity's objects and regulations are regulated by its Constitution dated 17<sup>th</sup> December 1978 and as amended on the 8<sup>th</sup> June 2006. It is established for the propagation, practice and advancement of the Sikh religion based upon the teachings of the ten Gurus and Sri Guru Granth Sahib Ji and for the relief of need.

Specifically the charity aims to:

- Propagate the ideology and faith of the Sikh religion (Dharam) by means of holy congregations
- Provide religious instructions to its members and the general public
- Foster Brotherhood between the Sikhs in particular and other communities in general Preach and preserve the Sikh tenets in the manner originally laid down by the Ten Gurus. Propagate and provide facilities for the teaching of Punjabi (Gurumukhi), Gurbani and Kirtan
- Maintain a library containing books on Sikh religion, history and culture for use by the members as well as the general public.
- Provide all necessary religious services eg Sri Akhand Paath (the 48 hours uninterrupted reading of 1430 pages of the entire Sri Guru Granth Sahib Ji - the Sikh holy scriptures), Sehaj Paath, the intermittent reading of the Scripture, Kirtan (singing of hymns), Anand Karaj (Sikh Religious marriage ceremony) and other religious ceremonies
- Promote spiritual well-being and relieve poverty among its members
- Receive and give charitable donations wherever deemed necessary
- Encourage and build capacity for voluntarism through the Five Centre's, including the communal kitchen
- Encourage Interfaith and peacebuilding with the promotion of dialogue and the propagation of shared faith values
- Internationally this includes the restoration of historic Sikh shrines alongside the development of amenities to support indigenous peoples in India and Africa



## Investment policy and objectives

The Charity's principle objective is to uplift humanity through practice of faith values within the context of shared responsibility, selflessness, love, forgiveness, altruism and compassion. The Trust's investment policy is to defray the income gained from donations and its investment portfolio to support the Five centres of excellence in the community. At the balance sheet date the Trust's investment portfolio has a market value of £12.6m and generated income of £1.084m. The funds raised are expected to achieve the objectives of the Charity.

## Going concern

The accounts have been prepared on the basis of being a going concern. The Trustees confirm that they have taken into account all available information about the future for at least 12 month from the date the accounts were approved and conclude there is no uncertainty relating to going concern.

The motto of the charity is

*'Nanak Nam Chardi Kala, Tere Bhane Sarbat Da Bhala' – Through the Guru's Grace and Word of God, we pray for the well-being of all humanity.*

The Charity's constitution was amended on 8 June 2006 for the inclusion of an additional clause as clause 14. Clause 14 gives the Trust the power to purchase, lease and sell property together with the power to borrow money and secure on property owned.

## Trustees and principal officers

The charity has Supreme Council of five trustees one of whom is approved as the Chairman. The following honorary members of the charity have held office for the whole of the year:

Bhai Sahib, Bhai Mohinder Singh Ahluwalia -  
Trustee/Chairman (since 19 July 1995)

Jarnail Singh Bhinder Secretary (since 9 February 2013)

Parminder Singh Jhutti - Trustee (since 2 January 1993)

Jaswinderpal Singh Chandan - Trustee (since 2 January 1993)

Sucha Singh - Trustee (since 17 December 1978)

**Bhai Sahib, Bhai (Dr.) Mohinder Singh Ahluwalia OBE, KSG** is the third in line of Sikh religious leaders of GNNSJ UK, and since 1995, Chairman of the Nishkam Group of Charitable Organisations, active in religious practice and propagation; social regeneration; heritage conservation; education; healthcare and infrastructure development. He is passionate about empowering individuals and organisations with common religious virtues, through selfless service, education and exposure.

Recipient of official 'Bhai Sahib' title from the Jathedars (senior most leaders) of the five most sacred Sikh Takhts in India, for selfless service in faith propagation and heritage conservation. He has served with the Jatha since 1973. The Chairman was jointly nominated to lead by his predecessors. Bhai Sahib had been publicly named as the

successor by his predecessor in 1986 while he was still working in Zambia as a Civil / Structural engineering professional and Housing Executive under the auspices of UK's ODA (now named DfID). After three years of soul searching and a calling he resigned from his Deputy Director of Housing/Professional and Technical Managers position in October 1989 to answer his inner call to serve. He underwent 6 years of spiritual apprenticeship before taking up the position in 1995 after his predecessor 's passing on'.

Bhai Sahib presently holds three Directorships of Care Homes, seven Chairmanship's, eight Patronages, six Trusteeship's and thirteen other Memberships of various organisations. Chair and Trustee of proposed Museum of World's Religions UK (MWR UK) and co-convenor and co – Chair of the proposed International Charter for Forgiveness and Reconciliation. He is one of fifty co-presidents and trustee of Religions for Peace (RfP) International. Recipient of Papal Knighthood of St. Gregory the Great (KSG) and Officer of Her Majesty the Queen's British Empire (OBE) and three honorary doctorates from UK universities for interfaith and peacebuilding work. Bhai Sahib is a retired Civil and Structural Engineer with 27 years of practice across three continents in the fields of engineering, town planning, housing, appropriate local materials research and policy formulation.

**Jarnail Singh Bhinder** has thirty eight years of experience of working within the Public and Private sectors at Senior Management level and has been involved in decision making at Board level. He is a Law Graduate with additional educational and professional qualifications. He retains a working knowledge and understanding of all legislation which relates to community and neighborhood issues at local and central level. He has always maintained a helpful interest in community activities and at present is a Governor of schools and a non-executive Director and Trustee of various registered charities in United Kingdom and abroad. He remains actively involved in providing information, advice and guidance to a variety of community orientated projects. He is an active member of GNNSJ since 1976 and remains a positive and energetic individual who thrives on new challenges.

**Parminder Singh Jhutti** is a self-employed, successful, international businessman involved in the import and export business of timepieces, watches and clocks. He is a Trustee and active member of GNNSJ for the last 32 years.

**Jaswinderpal Singh Chandan** was educated at Aston University, Birmingham where he attained a BSc (Hons) in Project Engineering Management. Since qualifying he has been in the clothing retail sector. He is a successful businessman and an active member of GNNSJ and a Trustee.

**Sucha Singh** is a successful self-employed business man, now retired. He is the oldest serving Trustee ie one of the pioneer members of the Birmingham Sikh community. He has served selflessly for the last 37 years.



Supreme Council members are appointed through a process of nomination. The term of office is for life unless a member is disqualified. Trustees are selected based firstly on their spiritual qualities - humility, sacrifice, selflessness, honesty, compassion, love for all and a desire to help all within the Sikh and wider communities. Other important attributes include secular administrative and management capabilities. This framework provides conducive continuity and consistency in the decision making process for meeting the essential objectives of the Charity.

#### How our activities deliver public benefit

GNNSJ carries out a wide range of activities in pursuance of its charitable objectives. The array of activities provide benefit both for those who attend the Gurudwara and the wider community at large. Benefits range from spiritual uplift through initiation and nurturing of Sikh practitioners; capacity building of individuals, families and communities with values based education; engaging in civic activities; creating jobs; providing support to the elderly through youth participation and healthcare; and environmental enhancement and heritage conservation through the traditional 'Kar Sewa' model in the UK and abroad.

These 'Labour of Love' projects enable community involvement through voluntary donations coupled with facilitating the provision of physical labour through a planned and professional approach. The spirit of Nishkam

dedication and devotion no doubt permeates in the physical infrastructure so-created.

Furthermore the charity involves itself in national initiatives such as the Religions for Peace, the Charter for Forgiveness and the Museum of Worlds Religions (MWR) UK.

#### Participation and Engagement

The Sikh Gurudwara (Sikh place of worship) on Soho Road in Handsworth, served by Guru Nanak Nishkam Sewak Jatha, is the heart and soul of the Jatha's activities and aims. It promotes spiritual and physical regeneration through the promotion and propagation of the Sikh Dharam (religion).

The Gurudwara was established in 1977 in the inner city area of Handsworth, Birmingham, it continues to humbly provide quality voluntary services utilising the monetary and non-monetary contributions (sewa) provided by its members and the community.

The charity's cutting edge is 'nishkamta' - selflessness - providing services and expecting no reward. This is lovingly role-modelled by its chief volunteer and Chairman who provides inspirational motivation to all its volunteers down the line who serve in varying capacity. Sewa skills provided include: food preparation, Punjabi and Kirtan training, prayer recitation, management, IT, finance, cleaning, construction etc. The Gurudwara operates on a 24 hours a day, 7 days a week basis with intensive volunteering. There is a guesstimated global, informal membership base of 1 million volunteers.



*Nishkam Group  
Of Charitable Organisations*



**GNNSJ**

*Guru Nanak Nishkam Sewak Jatha*



*Marg Sat Santokh  
Manufacturers Ltd*

*Nishkam Community Co-operative*



*Nishkam Civic Association*



*Nishkam School Trust*



*Nishkam Security*



*Nishkam Healthcare Trust*



## FAITH PRACTICE AND PROPAGATION:

**Prayer services:** These promote spiritual well-being and ultimately improve the quality of life for devotees and the wider community, they are provided on a non-stop basis throughout the year. This may be through Akhand Paath (190 held during the year), Sehaj Paaths (158 held during the year), Simran (chanting of God's name) and Kirtan (singing of hymns) on a daily basis. There is currently a 5 year waiting list to hold an Akhand Paath in the main prayer hall. In total, there is an estimated 90,000 hours of continuous prayer every year.

**Weddings, initiations and funerals:** There were 32 weddings, 21 Funerals and 195 people partaking in the Amrit baptism ceremony.

**Langar:** A free vegetarian meal from the Guru's kitchen is provided 24 hours a day to any devotee or visitor irrespective of their caste, color or creed. Currently an estimated 25,000 meals are provided weekly, amounting to approximately 1,000,000 meals

every year.

**Teaching of Scriptures, Sacred music (Kirtan) and Panjabi:** Some 59 children attended regular classes held on a weekly basis covering Gurmat studies and Panjabi. The classes are run by volunteers and many children sit formal GCSE / AS and A2 Level examinations in Panjabi.

There are over 50 students in the various Scripture classes. Kirtan (hymn) classes include 55 girls, 43 boys; Taanti Saaj (instrumentation) 10 and 73 Tabla students.

The Gurudwara is open to all communities and during the year hosted 126 Guided Educational Tours for 5,137 students, teachers and visitors.

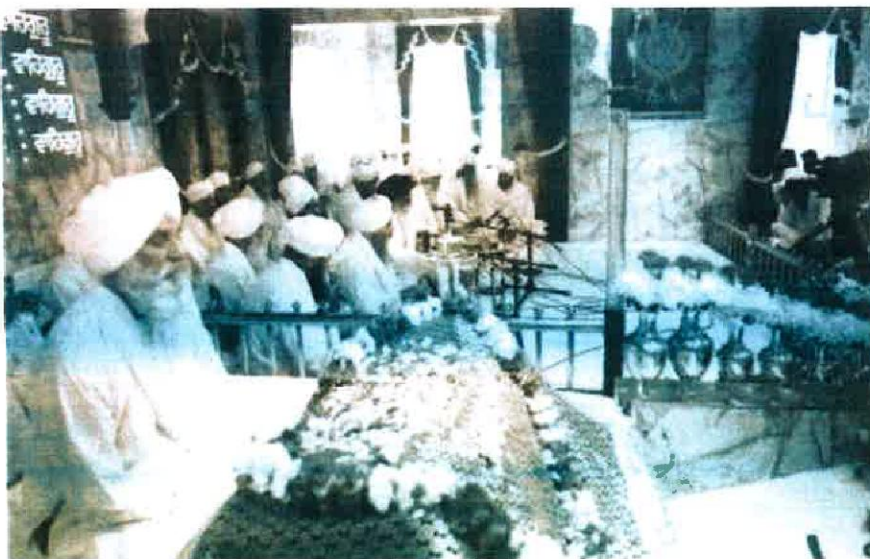
**Two annual 11 day continuous Sampat Akhand Paath prayer services** were held for World Peace in July and December respectively. These were attended by local, national and international members who congregated to selflessly pray, serve, and sing God's praises for the welfare of one and all.

**Gurpurab and Vaisakhi Akhand Paaths Prayers** were held throughout the year to celebrate the births of the Sikh Gurus and the birth of the Khalsa fraternity.

**Annual Akhand Paaths** were also held at GNNSJ Birmingham to commemorate the anniversaries of GNNSJ's founder Saint, Sant Baba Puran Singh Ji (Baba Ji) and his wife, Mata Charan Kaur, as well as Baba Ji's successor, Bhai Sahib Bhai Norang Singh Ji.

**Annual pilgrimages** were also organised and participated in by hundreds of Jatha members to Patna Sahib, India in January 2017 to commemorate 350<sup>th</sup> birth anniversary of Guru Gobind Singh Ji. This was followed by the annual trip to Anandpur Sahib, Punjab, India in March, 2017 to celebrate Hola Mohalla where Langar is served to thousands of people daily. All Jatha members pay travel costs from their own means and they also benevolently donate to the services provided by its wider Sangat.

**Langar hall development** works commenced during May 2016 and are due for completion in November 2017, providing increased capacity for serving langar.



Prayer & Keertan (Hymn Singing) at the Gurudwara



## CIVIC

During the year there were a number of activities engaging with civil society, highlights have been surmised below.

9-10 June; National Service of Thanksgiving, St Paul's Cathedral

Bhai Sahib, Bhai Mohinder Singh, took part in an act of thanksgiving for Her Majesty's birthday led by the Bishop of London and all the representatives of Christian denominations and world faiths.

31 Aug - 4 Sept; Globalisation for the Common Good Initiative, Waterperry House, Oxford

Bhai Sahib Ji, participated in the 13th GCGI International Conference and the 3rd Joint GCGI and SES Forum 'Why Values Matter' - The Power of Purpose and Values: The Path to a Better World

21-24 Sept; UN Side Event on 'Bearing Witness: Combatting Human Trafficking and Forced Migration', New York

Bhai Sahib, Bhai Sahib Ji, Dr. Boehle, Dr. Mahon attended..



Civic Reception Honouring Lord Mayor, Cllr Carl Rice

29 Sept; Aston University 50th anniversary and rededication of purpose. Cathedral Church of St Philip in Birmingham

Bhai Sahib Ji, and Dr. Sahota attended as honouree graduates in the Academic procession. The ceremony echoed the original interdenominational service of Dedication and Thanksgiving, held at St Philip's Cathedral on May 9th 1966.

19 Oct; The Malawian Ambassador visited Nishkam Campus

Zero Hunger with Langar – Relationship Building with Malawian Government

H.E. Kena Mphonda Malawian Ambassador to the UK & distinguished guests



## EDUCATION

The Nishkam School trust continues with the vision of values led multi faith education across 4 schools.

At the West London School, provisional plans have been approved and groundworks are underway with estimated completion in 2018. This shall develop the existing Primary provision into an All through multi-faith school.



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## HEALTH

Nishkam Healthcare Trust activities seek to promote holistic improvement in well being and caring with compassion. Some of the development work is outlined below.

12 Sept; Evening reception at the House of Lords to share Birmingham's St Marys Hospice's vision innovative and ambitious plan to transform end-of-life care in Birmingham and beyond. Dr Manvir Kaur attended.

13 March; Modality Healthy Lives Service in Collaboration with Nishkam Healthcare Trust Bhai Sahib Ji and the Trust board met with the Modality team to initiate a collaboration to build a more sustainable healthcare model.



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## INTRAFaITH

During the year there have been a number of events in the UK and abroad which build upon intrafaith collaboration. A selection of these is presented here.

3 Oct; Guru Nanak Worldwide' Bhai Sahib Ji gave a speech at the 'Promoting worldwide Guru Nanak's philosophy to create global peace & co-existence' event.



6-15 Aug; Nankana Sahib Sikh Youth Keertan Group's Educational Visit to Kericho  
Around 25 volunteers from GNNSJ UK travelled to Kenya, and stayed with 25 volunteers from Nankana Sahib. The joint group undertook various Kirtan, Sewa, and Simran activities.

26 Dec – 7 Jan; PATNA SAHIB KAR SEWA 2013-2017 Parkash Diwas Celebrations  
Around 350 GNNSJ volunteers from UK, Canada, America, Africa and Australia travelled to Bihar to volunteer serving Langar to the Sangat attending the 350 year celebrations. Serving Langar to millions on this historic international commemoration of the birth of the 10<sup>th</sup> Sikh Guru, Guru Gobind Singh Ji.





Intrafaith dialogue is an important way forward in the promotion of values in wider society. A selection of the on going collaboration is presented below.

10-13 May; European Council of Religious Leaders (ECRL) Brixen, Italy Bhai Sahib Ji travelled to the Executive Committee meeting, a Full Council Meeting and a dinner reception with local dignitaries and guests



17 Nov - 1 Dec; Global Citizen India Festival in Mumbai, the Global Interfaith WASH Alliance's Bhai Sahib Ji and Bhupinder Minhas attended. The meeting was opened and welcomed by GIWA India's Founder Pujya Swami Chidanand Saraswatiji. WASH Alliance's core leaders met internally, with the technical support of UNICEF India, to discuss how each of them would commit and contribute to concrete actions towards their collective mission to improve WASH and work towards #SDG6 within their congregations and communities.

30-31 Mar; The Walk of Hope The Hague Bhai Sahib Ji attended and spoke at the event alongside Dr Boelhe and Dr Mahon. Led by Sri M, founder of Manav Ekta Mission. The Walk of Hope The Hague is inspired by the walk of Hope India, a 7,500-km journey by foot from Kanyakumari, South of India to Srinagar, Jammu & Kashmir where it ended on 29 April 2016, reaching out to over a million people during the Walk and spreading a message of Inter-faith, Inter-communal peace and harmony.

### Charter for Forgiveness and Reconciliation

10-12 April; KAICIID Advisory Forum session which was held in Vienna Bhai Sahib Ji attended. The purpose of the KAICIID Advisory Forum shall be to support the activities of the Board of Directors and advise on its programme of work and the substance of the Centre's activities.

2-4 Nov; KAICIID Dialogue Centre, interreligious symposium in Rome at the Pontifical Gregorian University Bhai Sahib Ji were invited by KAICIID and Pontifical Council for Interreligious Dialogue of the Holy See, to attend international symposium entitled Interreligious Sharing and Witnessing about Mercy for Peace and Reconciliation.

15-16 Nov; Rising Global Peace Forum event

Bhai Sahib Ji and Amrick Singh attended. Inspired and supported by Archbishop Desmond Tutu, the RISING Global Peace Forum was founded in 2015 by a partnership between Coventry University, Coventry Cathedral and Coventry City Council. As the UK's City of Peace and Reconciliation, Coventry is uniquely placed to demonstrate both the catastrophic consequences of conflict and the transformative power of peace.

4 Feb; World interfaith Harmony week event at NCA, Inaugural Peace Forum on Forgiveness and Reconciliation.

Bhai Sahib Ji attended and spoke at the event 'The Power of Forgiveness and Reconciliation in our Contemporary World', Co-organised by the Charter for Forgiveness and Reconciliation: The NCA end GNNSJ partnered with the Charter for Forgiveness and Reconciliation. This event contributed to the ongoing development of the Charter's vision, activities and envisaged road map.

### HERITAGE CONSERVATION

#### PATNA SAHIB KAR SEWA 2013-2017

Phase 1 completion of renovation works to this historic Sikh shrine in commemoration of 350 years since the birth of Guru Gobind Singh Ji. Including initial stages of infrastructure improvements of the surrounding area.

Phase 2 works are underway to continue the renovation within the shrine complex. Alongside planning for wider regeneration of the Patna area, the historic capital city of India.





Sri Guru Gobind Singh Ji 350<sup>th</sup> Prakash Ustaav celebrations, Patna Sahib, Bihar India





GURU NANAK NISHKAM SEWAK JATHA  
(BIRMINGHAM) UK

Report of the Trustees  
for the year ended 31 March 2017

**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), including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

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;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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.

Approved by order of the board of trustees on 30 Sep 2017 and signed on its behalf by:



Bhai Sahib M S Ahluwalia - Trustee

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Report of the Independent Auditors to  
the Members of  
Guru Nanak Nishkam Sewak Jatha  
(Birmingham UK)

We have audited the financial statements of Guru Nanak Nishkam Sewak Jatha (Birmingham) UK for the year ended 31 March 2017 on pages five to twenty one. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

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 two, 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 and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. 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 March 2017 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, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Charities Act 2011.



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**Report of the Independent Auditors to  
the Members of  
Guru Nanak Nishkam Sewak Jatha  
(Birmingham UK)**

**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.

Stanley Yule Chartered Accountants  
Statutory Auditors  
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006  
Waterside House  
Waterside Business Park  
1649 Pershore Road  
Birmingham  
West Midlands  
B30 3DR

Date: .....30 Sep 2017.....

**GURU NANAK NISHKAM SEWAK JATHA  
(BIRMINGHAM) UK**

**Statement of Financial Activities  
for the year ended 31 March 2017**

		<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>2017 Total funds £</b>	<b>2016 Total funds £</b>
	<b>Notes</b>				
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	1,580,263	203,233	1,783,496	1,746,123
Investment income	3	<u>1,083,914</u>	<u>-</u>	<u>1,083,914</u>	<u>1,159,383</u>
<b>Total</b>		<b>2,664,177</b>	<b>203,233</b>	<b>2,867,410</b>	<b>2,905,506</b>
 <b>EXPENDITURE ON</b>					
Raising funds	4	308,009	-	308,009	495,922
<b>Charitable activities</b>	5				
Premises costs		106,392	480	106,872	126,739
General administrative expenses		370,003	1,718	371,721	388,864
Grants paid to institutions		186,856	-	186,856	1,120,583
Other		<u>164,937</u>	<u>-</u>	<u>164,937</u>	<u>200,035</u>
<b>Total</b>		<b>1,136,197</b>	<b>2,198</b>	<b>1,138,395</b>	<b>2,332,143</b>
 <b>NET INCOME</b>		<b>1,527,980</b>	<b>201,035</b>	<b>1,729,015</b>	<b>573,363</b>
 <b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		9,917,792	42,589	9,960,381	9,387,018
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>11,445,772</u></b>	<b><u>243,624</u></b>	<b><u>11,689,396</u></b>	<b><u>9,960,381</u></b>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

All incoming resources and resources expended arise from continuing activities.

The notes form part of these financial statements



GURU NANAK NISHKAM SEWAK JATHA

Balance Sheet  
At 31 March 2017

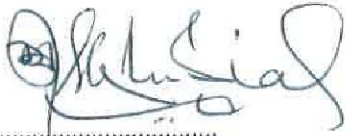
		Unrestricted funds £	Restricted funds £	2017 Total funds £	2016 Total funds £
	Notes				
<b>FIXED ASSETS</b>					
Tangible assets	10	2,535,787	-	2,535,787	2,262,022
<b>Investments</b>					
Investments	11	1	-	1	1
Investment property	12	12,636,623	-	12,636,623	12,629,277
		15,172,411	-	15,172,411	14,891,300
<b>CURRENT ASSETS</b>					
Debtors: amounts falling due within one year	13	85,324	-	85,324	99,819
Debtors: amounts falling due after more than one year	13	-	-	-	150,000
Cash at bank and in hand		3,244,013	243,624	3,487,637	2,329,998
		3,329,337	243,624	3,572,961	2,579,817
<b>CREDITORS</b>					
Amounts falling due within one year	14	(906,053)	-	(906,053)	(760,789)
<b>NET CURRENT ASSETS</b>		2,423,284	243,624	2,666,908	1,819,028
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		17,595,695	243,624	17,839,319	16,710,328
<b>CREDITORS</b>					
Amounts falling due after more than one year	15	(6,149,923)	-	(6,149,923)	(6,749,947)
<b>NET ASSETS</b>		11,445,772	243,624	11,689,396	9,960,381
<b>FUNDS</b>	18				
Unrestricted funds:					
General fund				11,445,772	9,917,792
Restricted funds:					
Fetzer				17,721	1,719
Kar Sewa Patna Sahib Project				225,903	30,342
CPWR Event				-	10,528
				243,624	42,589
<b>TOTAL FUNDS</b>				11,689,396	9,960,381

The notes form part of these financial statements

**GURU NANAK NISHKAM SEWAK JATHA**

**Balance Sheet - continued**  
**At 31 March 2017**

The financial statements were approved by the Board of Trustees on .....30 Sep 2017..... and were signed on its behalf by:



.....  
**Bhai Sahib M S Ahluwalia -Trustee**



.....  
**Mr Jaswinderpal Singh Chandan -Trustee**

**The notes form part of these financial statements**



GURU NANAK NISHKAM SEWAK JATHA

Cash Flow Statement  
for the year ended 31 March 2017

	Notes	2017 £	2016 £
<b>Cash flows from operating activities:</b>			
Cash generated from operations	1	2,345,623	1,253,585
Interest paid		<u>(164,937)</u>	<u>(200,035)</u>
<b>Net cash provided by (used in) operating activities</b>		<u>2,180,686</u>	<u>1,053,550</u>
<b>Cash flows from investing activities:</b>			
Purchase of tangible fixed assets		(417,212)	(52,453)
Purchase of investment property		(7,346)	(11,353)
Interest received		<u>1,535</u>	<u>1,344</u>
<b>Net cash provided by (used in) investing activities</b>		<u>(423,023)</u>	<u>(62,462)</u>
<b>Cash flows from financing activities:</b>			
Loan repayments in year		<u>(600,024)</u>	<u>(600,024)</u>
<b>Net cash provided by (used in) financing activities</b>		<u>(600,024)</u>	<u>(600,024)</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<u>1,157,639</u>	<u>391,064</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>2,329,998</u>	<u>1,938,934</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u>3,487,637</u>	<u>2,329,998</u>

The notes form part of these financial statements

**GURU NANAK NISHKAM SEWAK JATHA**

**Notes to the Cash Flow Statement  
for the year ended 31 March 2017**

<b>1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES</b>		
	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Net income for the reporting period (as per the statement of financial activities)</b>	<b>1,729,015</b>	<b>573,363</b>
<b>Adjustments for:</b>		
Depreciation charges	<b>143,445</b>	<b>102,454</b>
Interest received	<b>(1,535)</b>	<b>(1,344)</b>
Interest paid	<b>164,937</b>	<b>200,035</b>
Decrease in debtors	<b>164,495</b>	<b>369,052</b>
Increase in creditors	<b>145,266</b>	<b>10,025</b>
<b>Net cash provided by (used in) operating activities</b>	<b><u>2,345,623</u></b>	<b><u>1,253,585</u></b>



Notes to the Financial Statements  
for the year ended 31 March 2017

## 1. ACCOUNTING POLICIES

### Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value.

### Income

All income is recognised in the Statement of Financial Activities once the Charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

### Allocation and apportionment of costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include cost related to statutory audit and legal fees.

### 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	- 2% on cost
Improvements to property	- 10% on cost
Fixtures and fittings	- 10% on cost and 10% on reducing balance
Motor vehicles	- 25% on reducing balance

### Fixed asset investments

Investments are a form of basic financial instruments are initially recognised at their transaction value and subsequently measured at their fair value at the balance sheet date using the closing quoted market price. The Statement of Financial Activities includes the net gains and losses arising on revaluation and disposals throughout the year.

No depreciation is provided on investment properties, as in the opinion of the trustees these properties are held primarily for their investment potential and so their fair value is of more significance than any measure of consumption and to depreciate them would not give a true and fair view. The revaluation of the investment property accords with the fair value accounting rules and will be reported in the Statement of Financial Activities.

Notes to the Financial Statements –continued  
for the year ended 31 March 2017

**1. ACCOUNTING POLICIES - continued**

**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.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Income and expenditure account**

The Statement of Financial Activities discloses the identical information of the Income and Expenditure Account and as such no separate Income and Expenditure Account has been prepared.

**Going Concern**

The accounts have been prepared on the basis of being a going concern as outlined in the Trustees' annual report.

**Debtors**

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

**Creditors**

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised costs using the effective interest method.

**Impairment of assets**

At each reporting date fixed assets are reviewed to determine whether there is any indication that those assets have suffered an impairment loss. If there is an indication of possible impairment, the recoverable amount of any affected asset is estimated and compared with its carrying amount. If estimated recoverable amount is lower, the carrying amount is reduced to its estimated recoverable amount, and an impairment loss is recognised immediately in profit and loss account.

**Donated Services**

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met and the receipt of economic benefit can be measured reliably. In accordance with the Charities SORP (FRS102), the general volunteer time of Volunteers is not recognised. Please refer to the trustee's annual report for more information about their contribution.



GURU NANAK NISHKAM SEWAK JATHA

Notes to the Financial Statements –continued  
for the year ended 31 March 2017

**2. DONATIONS AND LEGACIES**

	2017 £	2016 £
Voluntary income	1,783,496	1,736,557
Grants	-	9,566
	<u>1,783,496</u>	<u>1,746,123</u>

Voluntary income includes donations received and Income Tax recoverable in relation to donations received under Gift Aid.

Within voluntary income are the following receipts relating to restricted grants:

	2016 £	2016 £
Kar Sewa Patna Sahib Renovation Project	195,908	420,692
CPWR Event	-	65,990
Fetzer	17,853	

**3. INVESTMENT INCOME**

	2017 £	2016 £
Rents received	1,082,379	1,158,039
Deposit account interest	1,535	1,344
	<u>1,083,914</u>	<u>1,159,383</u>

**4. RAISING FUNDS**

**Other trading activities**

	2017 £	2016 £
Bad debts	-	211,815

**Investment management costs**

	2017 £	2016 £
Investment management costs - rental sites	308,009	284,107

Aggregate amounts	<u>308,009</u>	<u>495,922</u>
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GURU NANAK NISHKAM SEWAK JATHA

Notes to the Financial Statements –continued  
for the year ended 31 March 2017

4. RAISING FUNDS - continued

5. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (See note 6) £	Support costs (See note 7) £	Totals £
Grants paid to institutions	186,856	-	186,856
Premises costs	-	106,872	106,872
General administrative expenses	-	371,721	371,721
	<u>186,856</u>	<u>478,593</u>	<u>665,449</u>

6. GRANTS PAYABLE

	2017 £	2016 £
Grants paid to institutions	<u>186,856</u>	<u>1,120,583</u>

The total grants paid to institutions during the year was as follows:

	2017 £	2016 £
Sangat Trust	24,000	152,684
Religion & Education	12,627	21,721
Kar Sewa Patna Sahib Project	-	791,110
India Faith Organisations	-	1,000
Interfaith Project	-	5,000
Onkar Divine Mission	5,001	-
Nishkam Civic Association	100,000	100,000
Religion and Peace - University of Birmingham	20,000	-
Nishkam Healthcare Trust	-	49,068
Kar Sewa India	11,779	-
Sacred Activists	5,000	-
Chilburne Air Ltd	8,449	-
	<u>186,856</u>	<u>1,120,583</u>



GURU NANAK NISHKAM SEWAK JATHA

Notes to the Financial Statements –continued  
for the year ended 31 March 2017

**7. SUPPORT COSTS**

	Management	Governance costs	Totals
	£	£	£
Other resources expended	164,937	-	164,937
Premises costs	106,872	-	106,872
General administrative expenses	<u>365,121</u>	<u>6,600</u>	<u>371,721</u>
	<u>636,930</u>	<u>6,600</u>	<u>643,530</u>

Other resources expended relate to interest payable and similar charges. Premises costs include utilities costs and general repair and renewal costs.

**8. TRUSTEES' REMUNERATION AND BENEFITS**

The trustees received no remuneration or other benefits during the year ended 31 March 2017, nor for the year ended 31 March 2016 and earlier years.

**Trustees' expenses**

The trustees have claimed no expenses during the year ended 31 March 2017 nor for the year ended 31 March 2016 and earlier years.

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	1,249,874	496,249	1,746,123
Investment income	<u>1,159,383</u>	<u>-</u>	<u>1,159,383</u>
<b>Total</b>	<b>2,409,257</b>	<b>496,249</b>	<b>2,905,506</b>
<b>EXPENDITURE ON</b>			
Raising funds	495,922	-	495,922
<b>Charitable activities</b>			
Premises costs	126,739	-	126,739
General administrative expenses	319,465	69,399	388,864
Grants paid to institutions	329,473	791,110	1,120,583
Other	<u>200,035</u>	<u>-</u>	<u>200,035</u>
<b>Total</b>	<b>1,471,634</b>	<b>860,509</b>	<b>2,332,143</b>
<b>NET INCOME</b>	<b>937,623</b>	<b>(364,260)</b>	<b>573,363</b>

Notes to the Financial Statements –continued  
for the year ended 31 March 2017

## 9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	8,980,170	406,848	9,387,018
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>9,917,793</b>	<b>42,588</b>	<b>9,960,381</b>

## 10. TANGIBLE FIXED ASSETS

	Freehold property £	Improvement s to property £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>					
At 1 April 2016	3,180,008	112,760	1,630,026	27,255	4,950,049
Additions	-	381,733	35,479	-	417,212
At 31 March 2017	<u>3,180,008</u>	<u>494,493</u>	<u>1,665,505</u>	<u>27,255</u>	<u>5,367,261</u>
<b>DEPRECIATION</b>					
At 1 April 2016	1,269,104	21,990	1,375,104	21,829	2,688,027
Charge for year	63,600	49,449	29,041	1,357	143,447
At 31 March 2017	<u>1,332,704</u>	<u>71,439</u>	<u>1,404,145</u>	<u>23,186</u>	<u>2,831,474</u>
<b>NET BOOK VALUE</b>					
At 31 March 2017	<u>1,847,304</u>	<u>423,054</u>	<u>261,360</u>	<u>4,069</u>	<u>2,535,787</u>
At 31 March 2016	<u>1,910,904</u>	<u>90,770</u>	<u>254,922</u>	<u>5,426</u>	<u>2,262,022</u>

## 11. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
<b>MARKET VALUE</b>	
At 1 April 2016 and 31 March 2017	<u>1</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>1</u>
At 31 March 2016	<u>1</u>



GURU NANAK NISHKAM SEWAK JATHA

Notes to the Financial Statements –continued  
for the year ended 31 March 2017

**11. FIXED ASSET INVESTMENTS – continued**

There were no investment assets outside the UK.

The company's investment at the balance sheet date in the share capital of companies include the following:

Nishkam Security Limited

Nature of business; Security provider

	25 % holding
Class of share:	
Ordinary	1

	2017 £	2016 £
Aggregate capital and reserves	13,626	10,465
Profit for the year	<u>3,161</u>	<u>343</u>

**12. INVESTMENT PROPERTY**

	£
<b>MARKET VALUE</b>	
At 1 April 2016	12,629,277
Additions	<u>7,346</u>
At 31 March 2017	<u>12,636,623</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>12,636,623</u>
At 31 March 2016	<u>12,629,277</u>

A revaluation took place in December 2014 by DTZ Debenham Tie Leung Limited to reflect the completion of the the Freehold known as Nishkam High School. The revaluation resulted in an increase in value of £1,560,000 which was taken to the General Fund in the financial statement to 31 March 2014. As the revaluation was carried out in December 2014 the Trustees believe this valuation is also applicable for the position at 31 March 2017.

GURU NANAK NISHKAM SEWAK JATHA

Notes to the Financial Statements –continued  
for the year ended 31 March 2017

**13. DEBTORS**

	2017 £	2016 £
Amounts falling due within one year:		
Trade debtors	-	1,600
Other debtors	<u>85,324</u>	<u>98,219</u>
	<u>85,324</u>	<u>99,819</u>
Amounts falling due after more than one year:		
Other debtors	<u>-</u>	<u>150,000</u>
Aggregate amounts	<u>85,324</u>	<u>249,819</u>

**14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Bank loans and overdrafts (see note 16)	600,036	600,024
Trade creditors	97,390	65,312
Taxation and social security	12,081	11,125
Other creditors	<u>196,546</u>	<u>84,328</u>
	<u>906,053</u>	<u>760,789</u>

**15. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2017 £	2016 £
Bank loans (see note 16)	<u>6,149,923</u>	<u>6,749,947</u>



GURU NANAK NISHKAM SEWAK JATHA

Notes to the Financial Statements –continued  
for the year ended 31 March 2017

**16. LOANS**

An analysis of the maturity of loans is given below:

	2017 £	2016 £
Amounts falling due within one year on demand:		
Bank loans	<u>600,036</u>	<u>600,024</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>2,400,144</u>	<u>2,400,096</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	<u>3,749,779</u>	<u>4,349,851</u>

**17. SECURED DEBTS**

The following secured debts are included within creditors:

	2017 £	2016 £
Bank loans	<u>6,749,959</u>	<u>7,349,971</u>

Bank loans were taken out with Lloyds Bank, in October 2013 which are secured by legal charges over Temple Row House, The Tenby Building, The NCA Building and 1,3,5,7,9,11 and 21 Soho Road. The terms of the loan are as follows:

	Loan 1.3m 13 years 8,334 Base rate + 2% pa	Loan 7.5m 15 years 41,667 Base rate + 2% pa
Term		
Monthly instalments		
Interest rates		

GURU NANAK NISHKAM SEWAK JATHA

Notes to the Financial Statements –continued  
for the year ended 31 March 2017

18. MOVEMENT IN FUNDS

	At 1.4.16 £	Net movement in funds £	At 31.3.17 £
<b>Unrestricted funds</b>			
General fund	9,917,792	1,527,980	11,445,772
<b>Restricted funds</b>			
Fetzer	1,719	16,002	17,721
Kar Sewa Patna Sahib Project	30,342	195,561	225,903
CPWR Event	10,528	(10,528)	-
	42,589	201,035	243,624
<b>TOTAL FUNDS</b>	<b>9,960,381</b>	<b>1,729,015</b>	<b>11,689,396</b>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	2,664,177	(1,136,197)	1,527,980
<b>Restricted funds</b>			
Fetzer	17,852	(1,850)	16,002
Kar Sewa Patna Sahib Project	195,909	(348)	195,561
CPWR Event	(10,528)	-	(10,528)
	203,233	(2,198)	201,035
<b>TOTAL FUNDS</b>	<b>2,867,410</b>	<b>(1,138,395)</b>	<b>1,729,015</b>

19. CAPITAL COMMITMENTS

	2017 £	2016 £
Contracted but not provided for in the financial statements	<u>1,477,000</u>	<u>-</u>



## GURU NANAK NISHKAM SEWAK JATHA

Notes to the Financial Statements –continued  
for the year ended 31 March 2017

### 20. RELATED PARTY DISCLOSURES

During the year the following connected parties and transactions were identified:

**Marg Sat Santokh Manufacturers**

A company in which the trustees were directors.

**Nishkam Civic Association**

A charity in which the trustee Mohinder Singh Ahluwalia, P Singh Jhutti and J Singh Bhinder were trustees.

Nishkam Civic Association operates from leased premises at 6 Soho Road, a freehold held by Guru Nanak Nishkam Sewak Jatha (Birmingham) UK.

**Nishkam Pharmacy Ltd**

A 100% owned subsidiary of Nishkam Healthcare Trust in which trustee Mohinder Singh Ahluwalia has significant influence.

**Nishkam School Trust**

A Charity in which the trustee Mohinder Singh Ahluwalia was the patron. Nishkam School Trust operates from leased premises at 3, 9 to 11 Soho Road, freeholds held by Guru Nanak Nishkam Sewak Jatha (Birmingham) UK.

**Nishkam Security Limited**

A 25% owned subsidiary of Guru Nanak Nishkam Sewak Jatha (Birmingham).

**Guru Nanak Nishkam Education Trust**

A charitable company in which trustee Mohinder Singh Ahluwalia was a trustee and director. Guru Nanak Nishkam Education Trust holds a leasehold interest for the freehold of 5 to 7 Soho Road held by Guru Nanak Nishkam Sewak Jatha (Birmingham) UK.

**Nishkam Healthcare Trust**

A Charity in which the trustee Mohinder Singh Ahluwalia has significant influence.

**Sangat Trust**

A charitable company in which Trustee Mohinder Singh Ahluwalia has been a trustee.

**Nishkam Dental Care**

A 100% owned subsidiary of Nishkam Healthcare Trust in which trustee Mohinder Singh Ahluwalia has significant influence.

	2017 £	2016 £
<b>During the year the charity purchased the following goods:</b>		
Marg Sat Santokh Manufacturers	6,909	5,725
Nishkam Pharmacy Ltd	6,711	4,450
<b>During the year the charity purchased the following services:</b>		
Nishkam Security Ltd	58,404	58,500
<b>During the year the Charity made the following donation:</b>		
Nishkam Civic Association	100,000	100,000
Nishkam Healthcare Trust	-	49,608
Sangat Trust	24,000	152,683
<b>During the year the charity received the following rent:</b>		
Guru Nanak Nishkam Education Trust	35,900	35,900
Nishkam School Trust	232,668	232,668
<b>At the end of the year the following amounts were due by Guru Nanak Nishkam Sewak Jatha (Birmingham) UK:</b>		
Nishkam Pharmacy Ltd	2,080	-

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GURU NANAK NISHKAM SEWAK JATHA

Notes to the Financial Statements –continued  
for the year ended 31 March 2017

**21. ULTIMATE CONTROLLING PARTY**

The trustees consider that the charity is jointly controlled by the trustees and there is no ultimate controlling party.

**GURU NANAK NISHKAM SEWAK JATHA**

**Detailed Statement of Financial Activities  
for the year ended 31 March 2017**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Voluntary income	<b>1,783,496</b>	1,736,557
Grants	<u>-</u>	<u>9,566</u>
	<b>1,783,496</b>	1,746,123
<b>Investment income</b>		
Rents received	<b>1,082,379</b>	1,158,039
Deposit account interest	<u>1,535</u>	<u>1,344</u>
	<b>1,083,914</b>	1,159,383
<b>Total incoming resources</b>	<b>2,867,410</b>	2,905,506
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Bad debts	-	211,815
<b>Investment management costs</b>		
Investment management costs - rental sites	<b>308,009</b>	284,107
<b>Charitable activities</b>		
Grants to institutions	<b>186,856</b>	1,120,583
<b>Support costs</b>		
<b>Management</b>		
Rent, rates, water and service charges	<b>6,011</b>	9,269
Insurance	<b>24,384</b>	22,787
Light and heat	<b>62,732</b>	69,793
Telephone	<b>1,514</b>	1,555
Printing, postage and stationery	<b>8,656</b>	6,638
Advertising	<b>4,515</b>	6,488
Sundries	<b>323</b>	594
Premises repairs and renewals	<b>13,745</b>	24,890
Transport and carriage	<b>1,879</b>	1,384
Subscriptions	<b>1,453</b>	1,128
Hire of equipment	<b>426</b>	850
Flowers for gurudwara	<b>16,860</b>	17,538
Langar for worshippers	<b>128,405</b>	126,816
Bank charges	<b>5,771</b>	4,642
Hygiene and cleaning	<b>15,074</b>	14,532
Carried forward	<b>291,748</b>	308,904



GURU NANAK NISHKAM SEWAK JATHA

Detailed Statement of Financial Activities  
for the year ended 31 March 2017

	2017 £	2016 £
<b>Management</b>		
Brought forward	291,748	308,904
Security	32,196	29,124
Fetzer	2,124	13,928
Legal fees	2,480	-
CPWR Event	-	55,463
Freehold property	63,600	63,351
Improvements to property	49,449	9,207
Fixtures and fittings	29,040	28,087
Motor vehicles	1,356	1,809
Interest payable	164,937	200,035
	636,930	709,908
<b>Governance costs</b>		
Auditors' remuneration	6,600	5,730
<b>Total resources expended</b>	1,138,395	2,332,143
<b>Net income</b>	1,729,015	573,363

This page does not form part of the statutory financial statements