



Trustees' Annual Report for the period

| | | Period start date | | | Period end date | | |
|------|-----|-------------------|------|----|-----------------|-------|------|
| From | Day | Month | Year | To | Day | Month | Year |
| | 01 | 01 | 2016 | | 31 | 12 | 2016 |

Section A Reference and administration details

Charity name GURU NANAK GURDWARA & SIKH CULTURAL CENTRE

Registered charity number (if any) 1131137

Charity's principal address 61 LIVERPOOL ROAD
STOKE ON TRENT
STAFFORDSHIRE
Postcode ST4 1AQ

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) |
|------------------------|--------------------|-----------------------------------|---|
| Jarnail Singh Sanga | Vice President | Until Oct 2016 | |
| Kalwinder Singh | Gen. Secretary | | |
| Santokh Singh Garcha | Vice Gen Secretary | | |
| Kashmir Singh | President | From Nov 2016 | |
| Parminder Singh Cheema | | | |
| Palwinder Kaur Malhi | | Until Oct 2016 | |
| Swarn Singh Malhi | President | Until Oct 2016 | |
| Prithpal Singh | | | |
| Rajinder Kaur Bhasin | | Until Oct 2016 | |
| Manjit Singh | Treasurer | | |
| Prabjot Singh Chandok | | Until Oct 2016 | |
| Parkash Kaur | | From Nov 2016 | |
| Ranjit Singh Malhi | Treasurer | From Nov 2016 | |
| Jagjit Singh Brar | Vice President | From Nov 2016 | |
| Sukhdev Singh | | | |
| Amrik Singh | | From Nov 2016 | |

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 | | | |
| | | | |
| | | | |

| | | | |
|--|--|--|--|
| | | | |
|--|--|--|--|

Names and addresses of advisers (Optional information)

| Type of adviser | 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) | TRUST |
| Trustee selection methods (eg. appointed by, elected by) | ELECTION BY MEMBER VOTING |

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.

| |
|--|
| |
|--|

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)

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

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

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.

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 3rd Nagar Kirtan to raise the awareness among the community about the teaching and festivals of Sikhism. The response was very still very positive from the community and the charity intend to organise the event of Nagar Kirtan annually.

The donation received were same as last year without GiftAid income. The GiftAid will be claimed in 2018.

Punjabi education classes were still held as previous year even though there was no grant available from the local council this year.

The free membership of the charity has increased significantly over the year and 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 **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.

The Charity is mainly funded from Donations, without these donations much of the running and maintenance cost could not be achieved.

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)

Kashmir S.

Full name(s)

KASHMIR SINGH

Position (eg Secretary, Chair, etc)

PRESIDENT

Date

29/1/2018

GURU NANAK GURDWARA & SIKH CULTURAL CENTRE

Charity Reg no 1131137

61 Liverpool Road, Stoke, Stoke on Trent, ST4 1AQ

Web: www.GuruNanakTemple.co.uk Tel: 01782415670

Accounts

31st December 2016

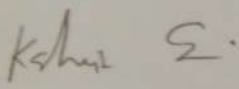
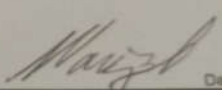
RASHID ACCOUNTANTS

Accountancy Taxation Advisory

153 Leek Road , Shelton Stoke on Trent, Staffordshire, ST4 2BW, UK. 01782 431995

**Approval Statement
for the year ended 31st Dec 2016**

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.

| | | |
|---|-----------|---|
|  | |  |
| _____ | Dated | _____ |
| Mr Kashmir Singh | 7/12/2017 | Mr Manjit Singh |
| President | | Treasurer |
| | | 4/1/18 |
| and on behalf of Management Committee, Guru Nanak Gurdwara & Sikh Cultural Centre | | |

Guru Nanak Sikh Temple Receipts & Payments account for y/e 31/12/2016

| | Notes | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 |
|---------------------------------|-------|----------------|----------------|----------------|----------------|----------------|----------------|
| Donations & GiftAids Received | 2 | £49,996 | £63,676 | £49,729 | £53,747 | £42,531 | £32,326 |
| Total Donations | | £49,996 | £63,676 | £49,729 | £53,747 | £42,531 | £32,326 |
| <u>Less: Expenditures</u> | | | | | | | |
| Priests Cost & Expenses | 3 | £13,910 | £13,048 | £14,079 | £11,025 | £10,413 | £10,987 |
| Premises Cost-Heat & Light | 4 | £9,172 | £11,698 | £10,375 | £9,371 | £9,320 | £10,972 |
| Premises Cost-Repairs | 5 | £5,110 | £1,369 | £2,289 | £2,351 | £1,170 | £709 |
| Insurance | 6 | £1,465 | £1,344 | £1,298 | £1,190 | £1,158 | £1,127 |
| Food | 7 | £1,101 | £1,198 | £795 | £1,129 | £1,614 | £836 |
| Telephone | 8 | £364 | £338 | £312 | £192 | £405 | £370 |
| Post & Stationery | 9 | £1,183 | £101 | £242 | £522 | £425 | £415 |
| Travelling | 10 | £0 | £175 | £0 | £350 | £0 | £0 |
| Household & Cleaning | 11 | £1,378 | £1,215 | £1,033 | £1,385 | £544 | £333 |
| Accountancy | 12 | £650 | £800 | £825 | £435 | £185 | £60 |
| Legal Fees | 13 | £350 | £700 | £0 | £0 | £3,180 | £10,000 |
| Website/Advertising | 14 | £0 | £0 | £8 | £430 | £308 | £198 |
| Donations | 15 | £1,061 | £2,421 | £400 | £500 | £0 | £123 |
| Bank Charges | 16 | £0 | £0 | £0 | £0 | £100 | £170 |
| Nagar Kirtan | 17 | £8,783 | £8,401 | £7,362 | | £0 | £145 |
| Equipments & Assets | 18 | £1,412 | £600 | £3,125 | | | |
| Settlements | * | £3,300 | £2,679 | | | | |
| Total Payments | | £49,237 | £46,086 | £42,144 | £28,881 | £28,822 | £36,447 |
| Net Receipts/(-Payments) | | £758 | £17,590 | £7,585 | £24,865 | £13,708 | -£4,121 |

STATEMENT OF ASSETS AND LIABILITIES for year end 31 Dec 2016

| | | Notes | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 |
|-------------------------------------|---------------|-------|----------------|----------------|----------------|----------------|----------------|---------------|
| Opening Cash Funds | | | | | | | | |
| Barclays A/C | 1st January | | £69,184 | £48,891 | £41,306 | £15,938 | £662 | £5,940 |
| Britannia A/C | 1st January | | £0 | £24 | £24 | £24 | £173 | £2,173 |
| Cash in Hand (<i>estimated</i>) | 1st January | 20 | £0 | £0 | £0 | £503 | £4,600 | £1,443 |
| Disputed Amount | 1st January | | £0 | £2,679 | £2,679 | £2,679 | | |
| Add Cash Donations Received | | 2 | £49,996 | £63,676 | £49,729 | £53,747 | £42,531 | £32,326 |
| Less Expenditures | | 19 | -£49,237 | -£46,086 | -£42,144 | -£28,881 | -£28,822 | -£36,447 |
| Total Cash Funds at year end | | | £69,942 | £69,184 | £51,594 | £44,009 | £19,143 | £5,435 |
| Closing Cash Funds | | | | | | | | |
| Barclays A/C | 31st December | | £69,942 | £69,184 | £48,891 | £41,306 | £15,938 | £662 |
| Britannia A/C | 31st December | | | | £24 | £24 | £24 | £173 |
| Cash in Hand | 31st December | 20 | £0 | £0 | £0 | £0 | £503 | £4,600 |
| Disputed Amount* | 31st December | | | | £2,679 | £2,679 | £2,679 | |
| | | | £69,942 | £69,184 | £51,594 | £44,008 | £19,144 | £5,435 |
| <i>Difference</i> | | | £0 | -£0 | £0 | -£0 | £0 | £0 |

* Settlements
Gulzar Singh £3,300

Estimated Cash in Hand @ 12 May 2012 £5,859
Total Disputed Amount £2,679 £5,859
Paid to Aspect Law 2012 (Note 13) £3,180
Balance £2,679 £2,679

| Liabilities | | | 2016 | 2015 | 2014 | 2013 | 2012 |
|-------------------------------------|--|---------|-----------|-----------|-----------|-------------|-------------|
| Npower (Electricity) | | Note 22 | | | £0 | £0.00 | £113.57 |
| Wages | | | | | | | £149.52 |
| <i>Chq</i> Allied Catering | | | | | | £342.40 | |
| <i>Chq</i> Punjabi Classes Payments | | | | | | £175.00 | |
| <i>Chq</i> Accountancy Fee | | | | | | £300.00 | |
| | | | £0 | £0 | £0 | £817 | £263 |

Guru Nanak Sikh Temple Receipts & Payments account for y/e 31/12/2016

Notes to the Accounts

1 Accounting basis

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

Receipts and Payments account analysis

2 Donation Received

| | 2016 | 2015 | 2014 | 2013 | 2012 |
|------------------------|----------------|----------------|----------------|----------------|----------------|
| Golak (Donation Boxes) | £11,131 | £10,275 | £11,091 | £16,049 | £19,491 |
| Ardas | £32,662 | £27,133 | £27,676 | £25,171 | £18,522 |
| Kirtan | £4,246 | £3,514 | £3,209 | £647 | £1,289 |
| Nagar Kirtan | £0 | £1,430 | £4,390 | | |
| Home Visits | £91 | £1,395 | £0 | £0 | £1,380 |
| Building Fund | | | £0 | £1,211 | £315 |
| Other Donations | £1,865 | £2,867 | £813 | £3,219 | £50 |
| Punjabi Classes Funds | | | £1,700 | £1,570 | £1,044 |
| WEA (Exercise Classes) | £0 | £378 | £520 | £100 | £200 |
| Gift Aid Claimed | £0 | £16,674 | £0 | £5,780 | |
| | £49,996 | £63,665 | £49,398 | £53,747 | £42,292 |
| | | £11 | £331 | | £5,859 |
| Adjusted Receipts | £49,996 | £63,676 | £49,729 | £53,747 | £48,151 |

Adjusted Other donations

3 Priests Cost & Expenses

| | | | | | |
|------------------------|----------------|----------------|----------------|----------------|----------------|
| Akand Path | £3,224 | £1,893 | | £315 | £725 |
| Kirtan | £1,060 | £1,547 | £1,435 | £4,791 | £2,691 |
| Pathi Exp | | £70 | £2,488 | £475 | £869 |
| Wages - Sawinder Singh | | | | £1,431 | £5,995 |
| Wages - Gurnam Singh | £7,369 | £7,800 | £7,800 | £2,100 | |
| PAYE | | | £285 | £89 | £134 |
| Punjabi Classes | £2,257 | £1,738 | £2,071 | £1,825 | |
| | £13,910 | £13,048 | £14,079 | £11,025 | £10,413 |

4 Premises Cost-Heat & Light

| | | | | | |
|--------------------|---------------|----------------|----------------|---------------|---------------|
| British Gas | | | £3,179 | £5,262 | £4,443 |
| Npower | | £1,834 | £5,241 | £4,019 | £4,788 |
| Severn Trent Water | £116 | £47 | £92 | £91 | £88 |
| Gazprom | £1,863 | £3,845 | £1,863 | | |
| E-ON | £7,192 | £5,972 | | | |
| | £9,172 | £11,698 | £10,375 | £9,371 | £9,320 |

5 Premises Cost-Repairs

| | | | | | |
|---------------------------|---------------|---------------|---------------|---------------|---------------|
| Locksmith | | | | £100 | £31 |
| Installations (PA System) | | | | £525 | |
| MKD Security | | | | £300 | |
| ADB Alarms | | | | £153 | |
| North Staffs Fire | £121 | £149 | £96 | £85 | |
| Repairs | £1,941 | £570 | £1,241 | £1,188 | £1,140 |
| Stoke Council | | | £952 | | |
| Central Heating | £2,808 | | | | |
| Heatwave | £240 | | | | |
| Heatman | | £650 | | | |
| | £5,110 | £1,369 | £2,289 | £2,351 | £1,170 |

6 Insurance

| | | | | | |
|----------------|---------------|---------------|---------------|---------------|---------------|
| Gill Insurance | £1,465 | £1,344 | £1,298 | £1,190 | £1,158 |
|----------------|---------------|---------------|---------------|---------------|---------------|

7 Food

| | | | | | |
|--------|---------------|---------------|-------------|---------------|---------------|
| Rashan | £1,101 | £1,198 | £795 | £1,129 | £1,614 |
|--------|---------------|---------------|-------------|---------------|---------------|

8 Telephone

| | | | | | |
|-------------------|-------------|-------------|-------------|-------------|-------------|
| PlusNet Broadband | £364 | £338 | £312 | £192 | £338 |
| Post Office Phone | | | | | £67 |
| | £364 | £338 | £312 | £192 | £405 |

| | 2016 | 2015 | 2014 | 2013 | 2012 |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|
| 9 Post & Stationery | | | | | |
| Stationery | £467 | £20 | | £490 | £387 |
| Paper | | | £12 | | |
| Books | | £81 | £11 | | |
| PVC Tape | | | £5 | | |
| Staples | | | £5 | | |
| Trophies | £570 | | £100 | | |
| Priner Warranty | £20 | | | | |
| Postage & Stamps | £126 | | £96 | £32 | £39 |
| Batteries & Bell | | | £13 | | |
| | £1,183 | £101 | £242 | £522 | £425 |
| 10 Travelling Cost | | | | | |
| Vasaki Coach Cost | | | | £300 | |
| 2 Trips to Manchester | | £175 | | £50 | |
| | £0 | £175 | £0 | £350 | £0 |
| 11 Household & Cleaning | | | | | |
| Stoke Council | £724 | £656 | £430 | £943 | £448 |
| Sundries & Cleaning | £653 | £559 | -£12 | £442 | £97 |
| BHF | | | £15 | | |
| Kitchen Services | | | £600 | | |
| | £1,378 | £1,215 | £1,033 | £1,385 | £544 |
| 12 Accountancy | | | | | |
| R A Millor Accountants | | | | | £185 |
| Paye | | | £175 | £85 | |
| Gift Aid Claim | | £350 | | £350 | |
| Independent Examination | £650 | £450 | £650 | | |
| | £650 | £800 | £825 | £435 | £185 |
| 13 Legal Fees | | | | | |
| Aspect Law Solicitors | | | | | £3,180 |
| BJB Survey | | £700 | | | |
| Wooiscroft Solicitors | £300 | | | | |
| Khan Solicitors | £50 | | | | |
| | £350 | £700 | £0 | £0 | £3,180 |
| 14 Website/Advertising | | | | | |
| Website | £25 | | | | £300 |
| Domain Name | | | £8 | | £8 |
| Des Pardes Weekly | | | | £70 | |
| Leaflets | | | | £360 | |
| | £25 | £0 | £8 | £430 | £308 |
| 15 Donations | | | | | |
| The Sikh Channel | | | £400 | £500 | |
| SAS Council Charity | | £101 | | | |
| Global Hospital | | £320 | | | |
| Sikh Welfare Society | £960 | | | | |
| Sikh Helpline | £101 | | | | |
| British Sikh Council | | £2,000 | | | |
| | £1,061 | £2,421 | £400 | £500 | £0 |
| 16 Bank Charges | | | | | |
| Unpaid Cheque Charges | | | | | £70 |
| Interest | | | | | £0 |
| Commission | | | | | £30 |
| | £0 | £0 | £0 | £0 | £100 |
| 17 Nagar Kirtan | | | | | |
| Traffic Control | £1,550 | £1,650 | £2,200 | | |
| Ambulance | £524 | £491 | £466 | | |
| Radio hire | | | £360 | | |
| Coach Hire | £855 | £832 | £625 | | |
| Jathas | £250 | £325 | £370 | | |
| Prasads | £65 | £176 | £730 | | |
| Gatka Players | £250 | £300 | £400 | | |
| Truck Hire | £1,856 | £1,600 | £1,900 | | |
| Priest Costs | | £416 | £111 | | |
| Leaflets | £246 | £300 | £200 | | |
| Hi Vis Vest+Shoes etc | £56 | £130 | | | |
| Stage Preparation | £2,000 | £1,200 | | | |
| Repairs | £451 | | | | |
| Akaal TV | | £400 | | | |
| Tent Hire | £679 | £581 | | | |
| | £8,783 | £8,401 | £7,362 | £0 | £0 |
| 18 Equipment & Assets | | | | | |
| DJ Controller | | | £280 | | |
| Audio System | | £400 | £170 | | |
| Microphone | | | £24 | | |
| Instruments | | | £125 | | |
| Laminator | | | £50 | | |
| Freezer | | | £2,000 | | |
| Washing Machine | £400 | | | | |
| Printer | £200 | | | | |
| Folding Tables x16 | £672 | | | | |
| Router Extender | | | £35 | | |
| Pioneer Speaker | | | £179 | | |
| CCTV | £140 | £200 | £262 | | |
| | £1,412 | £600 | £3,125 | £0 | £0 |
| 19 | | | | | |
| Total Payments | £45,963 | £43,407 | £42,144 | £28,881 | £28,822 |

| | | | | | | | | | |
|--|-----------------------------|-----------------|------------------|----------------|----------------|----------------|----------------|----------------|---------------|
| 20 Cash in Hand | | <i>Declared</i> | <i>Estimated</i> | | | | | | |
| | 01/01/2011 | £0 | £1,443 | | | | | | |
| | 31/12/2011 | £0 | £4,600 | | | | | | |
| | 31/12/2012 | £0 | £503 | | | | | | |
| | 31/12/2013 | £0 | £0 | | | | | | |
| | 01/01/2014 | £0 | £0 | | | | | | |
| | 31/12/2014 | £0 | 0 | | | | | | |
| | 01/01/2015 | £0 | 0 | | | | | | |
| | 31/12/2015 | £0 | 0 | | | | | | |
| | 01/01/2016 | £0 | 0 | | | | | | |
| | 31/12/2016 | £0 | 0 | | | | | | |
| 21 Total Cash Funds at year end | | | | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 |
| | Declared | 31st December | | £69,942 | £69,184 | £51,594 | £44,008 | £19,144 | £5,435 |
| | Estimated | 31st December | | £69,942 | £69,184 | £51,594 | £44,009 | £19,143 | £5,435 |
| 22 Npower (Electricity) | | | | | | | | | |
| | Bills total received | | | | £1,834 | £5,241 | £3,905 | £6,078 | |
| | Less Less Prepayments | | | | | | | £1,176 | |
| | Add Add Balance | | | | £0 | £0 | £114 | | |
| | Less Paid via Direct Debits | | | | £1,433 | £5,241 | £4,019 | £4,788 | |
| | Less Paid Cash | | | | £401 | | | | |
| | Balance | 31st December | | £0 | £0 | £0 | £0 | £114 | |
| 23 Gazprom | | | | | | | | | |
| | Bills total received | | | £1,863 | £3,845 | £1,863 | | | |
| | Less Less Prepayments | | | | | | | | |
| | Add Add Balance | | | £0 | £0 | £0 | | | |
| | Less Paid via Direct Debits | | | £1,874 | £3,845 | £1,863 | | | |
| | Balance | 31st December | | -£10 | £0 | £0 | | | |
| 24 E-ON | | | | | | | | | |
| | Bills total received | | | £7,524 | £4,137 | | | | |
| | Less Less Prepayments | | | | | | | | |
| | Add Add Balance | | | -£1,835 | £0 | | | | |
| | Less Paid via Direct Debits | | | £7,192 | £5,972 | | | | |
| | Less Paid Cash | | | | | | | | |
| | Balance | 31st December | | -£1,503 | -£1,835 | | | | |

Accountant Report

As requested I have also prepared the statutory accounts without any audit for y/e 31/12/2016 from the accounting records and explanation I have been provided initially to carry out the Independent Examination of this charity for the year 2016. The trustees and management committee have adjusted the Rathan Expenses with £589 to balance the Cash in Hand on 31/12/2016 to Zero.



Mr R. Jalal (MAAT)

Rashid Accountants, 153 Leek Road, Stoke on Trent, ST4 2BW
04-Jan-18

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 2016, 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 £49995.65 that's included an adjustment of 589.02 to balance the cash in hand to Zero on 31st Dec 2016. During the year a sum of £3300.00 was paid to previous employee Mr Gulzar Singh to settle a dispute for his unfair dismissal claim. The payments to teachers and priests are still not supported adequately i.e. no invoices were provided for payment however petty cash vouchers were presented. The trustees have reassured me again that a proper control will be put in place to demand invoices or will raise a self invoices before making any payments to teachers & priests.

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 (MAAT)

Signatures:



Address: 153 leek Road, Stoke on Trent, ST4 2BW

Date: **04-Jan-18**