

REGISTERED CHARITY NUMBER: 1138700

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST MARCH 2017
FOR
BABA BUDHA JI EDUCATIONAL TRUST

Harvey Winning & Co
Accountants & Tax Advisors
11 Thorpe Road
Peterborough
PE3 6AB

BABA BUDHA JI EDUCATIONAL TRUST

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FOR THE YEAR ENDED 31ST MARCH 2017

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BABA BUDHA JI EDUCATIONAL TRUST

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31ST MARCH 2017

The trustees present their report with the financial statements of the charity for the year ended 31st March 2017. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1138700

Principal address

23 Royce Road
Peterborough
PE1 5YB

Trustees

Gulab Singh
Gurdev Singh
Jaspal Singh

Independent examiner

Harvey Winning & Co
Accountants & Tax Advisors
11 Thorpe Road
Peterborough
PE3 6AB

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Risk management

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

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the trust are to provide education and the prevention or relief of poverty.

FINANCIAL REVIEW

Reserves policy

It is the policy of the trustees to hold sufficient cash at bank in order to cover any potential future expenditure that may occur.

Approved by order of the board of trustees on 7/4/18 and signed on its behalf by:



.....
Gurdev Singh - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BABA BUDHA JI EDUCATIONAL TRUST

I report on the accounts for the year ended 31st March 2017 set out on pages three to six.

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 required.

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 the 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 statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (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 to comply with the accounting requirements of the 2011 Act

have not been met; or

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

John E Allen

J. E. Allen
Harvey Winning & Co
Accountants & Tax Advisors
11 Thorpe Road
Peterborough
PE3 6AB

Date: 07.04.2018

BABA BUDHA JI EDUCATIONAL TRUST**STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 31ST MARCH 2017


		2017 Unrestricted fund £	2016 Total funds £
	Notes		
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		57,744	59,402
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	2	54,689	35,712
Donations & Grants Made		2,203	21,590
		<hr/>	<hr/>
Total resources expended		56,892	57,302
		<hr/>	<hr/>
NET INCOMING RESOURCES		852	2,100
RECONCILIATION OF FUNDS			
Total funds brought forward		16,058	13,958
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>16,910</u>	<u>16,058</u>

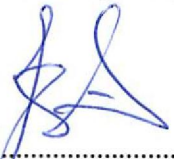
The notes form part of these financial statements

BABA BUDHA JI EDUCATIONAL TRUST**BALANCE SHEET**
AT 31ST MARCH 2017

		2017 Unrestricted fund £	2016 Total funds £
FIXED ASSETS	Notes		
Tangible assets	4	2,144	2,859
CURRENT ASSETS			
Cash at bank and in hand		15,274	13,707
CREDITORS			
Amounts falling due within one year	5	(508)	(508)
NET CURRENT ASSETS		14,766	13,199
TOTAL ASSETS LESS CURRENT LIABILITIES		16,910	16,058
NET ASSETS		16,910	16,058
FUNDS	6		
Unrestricted funds		16,910	16,058
TOTAL FUNDS		16,910	16,058

The financial statements were approved by the Board of Trustees on7/4/18..... and were signed on its behalf by:


.....
Gurdev Singh -Trustee


.....
Jaspal Singh -Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31ST MARCH 2017**

BABA BUDHA JI EDUCATIONAL TRUST**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**
FOR THE YEAR ENDED 31ST MARCH 2017**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £
COST	
At 1st April 2016 and 31st March 2017	6,805
DEPRECIATION	
At 1st April 2016	3,946
Charge for year	715
At 31st March 2017	4,661
NET BOOK VALUE	
At 31st March 2017	2,144
At 31st March 2016	2,859

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other creditors	508	508

6. MOVEMENT IN FUNDS

	At 1.4.16 £	Net movement in funds £	At 31.3.17 £
Unrestricted funds			
General fund	16,058	852	16,910
TOTAL FUNDS	16,058	852	16,910

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	57,744	(56,892)	852
TOTAL FUNDS	57,744	(56,892)	852

BABA BUDHA JI EDUCATIONAL TRUST**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 31ST MARCH 2017

	2017 £	2016 £
INCOMING RESOURCES		
Voluntary income		
Donations	50,294	47,499
Gift aid tax recovered	7,450	11,903
	<hr/> 57,744	<hr/> 59,402
Total incoming resources	<hr/> 57,744	<hr/> 59,402
RESOURCES EXPENDED		
Donations & Grants Made		
Donations & Grants	16,635	21,590
Support costs		
Other Costs		
Insurance	1,432	1,443
Heat, Light & Power	8,474	9,357
Telephone	426	220
Printing, Stationery & Postage	603	247
Exhibition	1,372	-
Sundries	663	753
Motor & Travel Expenses	1,581	-
Repairs & Maintenance	-	232
Bank Charges	25	125
Cleaning	2,792	1,965
General Expenses	575	763
Depreciation	715	953
	<hr/> 18,658	<hr/> 16,058
Event Costs		
Fireworks	125	-
Food & Refreshments	3,738	2,662
Teachers/Priest Expenses	10,399	16,801
Volunteers Expenses	3,753	-
TV Channel	451	191
Musician	3,133	-
	<hr/> 21,599	<hr/> 19,654
Total resources expended	<hr/> 56,892	<hr/> 57,302
Net income	<hr/> <hr/> 852	<hr/> <hr/> 2,100

This page does not form part of the statutory financial statements