



Trustees' Annual Report for the period

Period start date				Period end date			
From	01	01	2018	To	31	12	2018

Section A Reference and administration details

Charity name **SHRI GURU VALMIK SABHA**

Other names charity is known by

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

Charity's principal address **16-18 FEATHERSTONE ROAD**
SOUTHALL
MIDDLESEX
Postcode **UB2 5AA**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	P L SOBA			GENERAL BODY
2	M GILL			GENERAL BODY
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg. trust, association, company)

ASSOCIATION

Trustee selection methods
(eg. appointed by, elected by)

ELECTED BY GENERAL BODY

Additional governance issues (Optional information)

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

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

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Section C Objectives and activities

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

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

Provides a temple and a function area for members.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

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

Section E**Financial review**

Brief statement of the charity's policy on reserves

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

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

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

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Mr PL SOBA

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

2nd March - 2019

SHRI GURU VALMIK SABHA

Accounts

for the year ended 31 December 2018

SHRI GURU VALMIK SABHA

Information

Accountants

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

Bankers

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

SHRI GURU VALMIK SABHA

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SHRI GURU VALMIK SABHA

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

As described on page 3 you have approved the accounts for the year ended 31 December 2018 set out on pages 2 to 5. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Jolly & Co.

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

14 February 2019

SHRI GURU VALMIK SABHA

Trading and profit and loss account for the year ended 31 December 2018

	2018		2017	
	£	£	£	£
Income				
Sales		62,887		71,829
Other sales income		32,010		23,475
Bank deposit interest		147		27
		<u>95,044</u>		<u>95,331</u>
Expenses				
Wages and salaries	11,436		11,583	
Staff pension costs	97		57	
Book Publishing Exps	723		928	
Rates	2,549		2,450	
Educational & Outreach Programs	-		1,985	
Kitchen Supplies	2,288		2,487	
Insurance	6,008		5,048	
Light and heat	6,812		7,450	
Cleaning	117		151	
Repairs and maintenance	47,585		68,874	
Printing, postage and stationery	876		1,416	
Water Rates	468		426	
Telephone and fax	966		716	
Computer costs	151		1,744	
Legal and professional fees	1,206		379	
Accountancy	1,825		1,780	
Sundry expenses	110		43	
Depreciation on FF & Equipment	401		535	
Depreciation user defined asset	10		13	
		<u>(83,628)</u>		<u>(108,065)</u>
Net profit/(loss)		<u>11,416</u>		<u>(12,734)</u>

SHRI GURU VALMIK SABHA

Balance sheet as at 31 December 2018

		2018		2017	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		648,986		649,397
Current assets					
Cash at bank and in hand		228,260		216,367	
Current liabilities (note 3)					
Other creditors		60		48	
Accruals		2,213		2,159	
		<u>2,273</u>		<u>2,207</u>	
Net current assets			<u>225,987</u>		<u>214,160</u>
Total assets less current liabilities			<u>874,973</u>		<u>863,557</u>
Capital account					
Brought forward at 1 January 2018			863,557		876,291
Profit/(loss) for the year			<u>11,416</u>		<u>(12,734)</u>
			<u>874,973</u>		<u>863,557</u>

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



Mr. P L Soba

Date: 14th February 2019

SHRI GURU VALMIK SABHA
Notes to the accounts
for the year ended 31 December 2018

1. Accounting policies

1.1. Accounting convention

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

1.2. Sales

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

1.3. Tangible fixed assets and depreciation

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

Fixtures, fittings

and equipment - 25% Written Down Value

Library Books and Materials - 25% Written Down Value

1.4. Leasing

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

2. Tangible assets

	Land and buildings freehold	Equipment	Library	Total
	£	£	£	£
Cost				
At 1 January 2018	647,754	14,822	1,965	664,541
At 31 December 2018	647,754	14,822	1,965	664,541
Depreciation				
At 1 January 2018	-	13,217	1,927	15,144
Charge for the year	-	401	10	411
At 31 December 2018	-	13,618	1,937	15,555
Net book values				
At 31 December 2018	647,754	1,204	28	648,986
At 31 December 2017	647,754	1,605	38	649,397

SHRI GURU VALMIK SABHA
Notes to the accounts
for the year ended 31 December 2018

3. Current liabilities	2018	2017
	£	£
Taxes and social security costs	60	48
Accruals and deferred income	<u>2,213</u>	<u>2,159</u>
	<u>2,273</u>	<u>2,207</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
SHRI GURU VALMIK SABHA

**On accounts for the year
ended**

31 DECEMBER 2018

**Charity no
(if any)**

282922

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2018.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

John Thomas

Date:

14/02/2019

Name:

MR JOHN THOMAS

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

B.Sc (Econ) FCCA

Address:

84A HIGH STREET

SOUTHALL

UB1 3DB

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.