

Trustees' Annual Report for the period

Section A

Reference and administration details

	Postcode	ST4 1AQ
	STAFFORDHSHIRE	
	STOKE ON TRENT	
Charity's principal address	61 LIVERPOOL ROAD	
Registered charity number (if any)	1131137	
'		
Charity name	GURU NANAK GURDWARA	& SIKH CULTURAL CENTRE

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) entitle to appoint trustee (if any)
Santokh Singh Garcha	Gen Secretary		
Kashmir Singh	President		
Parminder Singh Cheema			
Prithpal Singh			
Manjit Singh	Treasurer		
Parkash Kaur			
Kaka Singh Malhi	Treasurer		
Jagjit Singh Brar	Vice President	Dec 2018	
Sukhdev Singh			
Amrik Singh			
Names of the trustees			
for the charity, if any, (for example, any custodian trustees)			
for the charity, if any, (for example, any	Dates acted if not for whole year		
for the charity, if any, (for example, any custodian trustees)			
for the charity, if any, (for example, any custodian trustees) Name			
for the charity, if any, (for example, any custodian trustees) Name Joginder Singh Kallar			
for the charity, if any, (for example, any custodian trustees) Name Joginder Singh Kallar Sohan Singh Grewal			

Names and addresses of advisers (Optional information)

Type of adviser N	ame	Address
Name of chief executive or names	of senior staff me	mbers (Optional information)
Section B S	tructure, gov	vernance and management
Description of the charity's tru	uoto	
Description of the charity's tru		
Type of governing documer (eg. trust deed, constitution		
How the charity is constitute (eg. trust, association, company		
Trustee selection method (eg. appointed by, elected by	IS	EMBER VOTING
Additional governance issues	(Optional informat	ion)
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 	,	

• relationship with any related

 trustees' consideration of major risks and the system and procedures to manage

works;

parties;

them.

Section C Objectives and activities

TAR 2 March **2012**

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)	 To advance the Sikh religion in particular but not exclusively through the observation and promotion of the principles of the Guru Granth Sahib Ji. To educate the public in the Sikh faith and the principles of the rehat Maryada. 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)

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.

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

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

Section D

Achievements and performance

Castian D	Ashiovements and norformance
Section D Summary of the main achievements of the charity during the year	Achievements and performance The charity held successfully their 4 th Nagar Kirtan to raise the awareness among the community about the teaching and festivals of Sikhism. The response was as usual very positive from the community and the charity intend to organise the event of Nagar Kirtan annually.
	The donation received were about £3,000 more than last year without GiftAid income. The reason because of loss of Priest. We are still looking for a permanent solution to fill the vacancy.
	The GiftAid claim has resulted in extra income of £13,201
	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 still growing.
	Strengthen our connections with the local authorities and other statutory bodies to charity raise profile with the organisation of Nagar Kirtan.

	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
THE RESERVE THE PERSON NAMED IN COLUMN 2 I	Declaration ve approved the trustees' report above.
Commence of the Commence of th	ve approved the trustees' report above.

Accounts

31st December 2018

RASHID, CHARTERED CERTIFIED 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 2018

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.

Kg/m: Sigh

Mr Kashmir Singh

President

K. Surd Dated 31-10-19
Mr Kaka Singh Treasurer

and on behalf of Management Committee, Guru Nanak Gurdwara & Sikh Cultural Centre

Gurt	Guru Nanak Sikh Temple Receipts & Payments account for y/e 31/12/2018										
	Notes	2018	2017	2016	2015	2014	2013	2012	2011		
Donations Received		044.545	044 405	0.40.000	0.47.000	040 700	0.47.007	040454	00		
	2	£44,515	£41,405	£49,996	£47,002	£49,729	£47,967	£48,151	03		
GiftAids Claimed	2	£13,201	£0	£0	£16,674	£0	£5,780	£0	93		
Total Donations		£57,716	£41,405	£49,996	£63,676	£49,729	£53,747	£48,151	<u>03</u>		
Less: Expenditures											
Priests Cost & Expenses	3	£8,936	£19,206	£13,910	£13,048	£14,079	£11,025	£10,413	£10,987		
Premises Cost-Heat & Light	4	£11,761	£9,073	£9,172	£11,698	£10,375	£9,371	£9,320	£10,972		
Premises Cost-Repairs	5	£4,322	£1,190	£5,110	£1,369	£2,289	£2,351	£1,170	£709		
Insurance	6	£1,027	£1,523	£1,465	£1,344	£1,298	£1,190	£1,158	£1,127		
Food	7	£3,051	£2,571	£1,101	£1,198	£795	£1,129	£1,614	£836		
Telephone	8	£661	£453	£364	£338	£312	£192	£405	£370		
Post & Stationery	9	£16	£57	£1,183	£101	£242	£522	£425	£415		
Travelling	10	£250	£0	£0	£175	£0	£350	£0	£0		
Household & Cleaning	11		£1,369	£1,378	£1,215	£1,033	£1,385	£544	£333		
Accountancy	12	£1,000	£0	£650	£800	£825	£435	£185	£60		
Legal Fees	13	£416	£221	£350	£700	£0	£0	£3,180	£10,000		
Website/Advertising	14	03	£0	£0	£0	£8	£430	£308	£198		
Donations	15	£700	£350	£1,061	£2,421	£400	£500	£0	£123		
Bank Charges	16	93	£0	£0	£0	£0	£0	£100	£170		
Nagar Kirtan	17	£9,254	£7,606	£8,783	£8,401	£7,362		£0	£145		
Equiptments & Assets	18	£788	£1,411	£1,412	£600	£3,125					
Settlements	*	£0	£0	£3,300	£2,679						
Misc		£0									
Total Payments		£42,182	£45,028	£49,237	£46,086	£42,144	£28,881	£28,822	£36,447		
Net Receipts/(-Payments)		£15,534	-£3,623	£758	£17,590	£7,585	£24,865	£19,328	-£36,447		

			Notes		2018	2017	2016	2015	2014	2013	2012	201
Openi	ing Cash Funds			-								
	Barclays A/C	1st January			£65,670	£69,942	£69,184	£48,891	£41,306	£15,938	£662	£5,94
	Britannia A/C	1st January			£0	£0	£0	£24	£24	£24	£173	£2,17
	Cash in Hand (estimated	1) 1st January	20		£0	£0	£0	£0	£0	£503	£4,600	£1,44
	Disputed Amount	1st January			£0	£0	£0	£2,679	£2,679	£2,679		
Add	Cash Donations Received	d	2		£57,716	£41,405	£49,996	£63,676	£49,729	£53,747	£48,151	£32,32
Less	Expenditures		19		-£42,182	-£45,028	-£49,237	-£46,086	-£42,144	-£28,881	-£28,822	-£36,44
	Intransit Cheques/Liabilities Clea	ared	Liabilities	_		-£650						
Total	Cash Funds at year end		21	-	£81,204	£65,669	£69,942	£69,184	£51,594	£44,009	£24,763	£5,43
Closin	g Cash Funds											
	Barclays A/C	31st December			£81,203	£65,670	£69,942	£69,184	£48,891	£41,306	£15,938	£66
	Britannia A/C	31st December				·	·		£24	£24	£24	£17
	Cash in Hand	31st December	20				£0	£0	£0	£0	£503	£4,60
	Disputed Amount*	31st December							£2,679	£2,679	£2,679	
	·			_	£81,203	£65,670	£69,942	£69,184	£51,594	£44,008	£19,144	£5,43
				Difference	-£0	£0	£0	-£0	£0	-£0	-£5,620	£
*	Settlements											
	Gulzar Singh	£3,300)			E	Estimated Ca	ash in Hand	@ 12 May 20)12	£5,859	
	· ·		_			7	Total Dispute	d Amount	- ,	£2,679	£5,859	
						,	Paid to Aspe	ct Law 2012	(Note 13)	· -	£3,180	
						E	Balance		_	£2,679	£2,679	
Liabilit	ties				2018	2017	2016	2015	2014	2013	2012	
	Npower (Electricity)		Note 22	_					£0.02	£0.00	£113.57	
	Wages										£149.52	
Chq	Allied Catering									£342.40		
Chq	Punjabi Classes Payment	ts								£175.00		
Chq	Accountancy Fee						£650.00			£300.00		
				_								
				· -	£0	£0	£650	£0	£0	£817	£263	

Guru Nanak Sikh Temple Receipts & Payments account for y/e 31/12/2018

Notes to the Accounts

1 Accounting basis

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

Receip	ots and Payments account analy	ysis	2018	2017	2016	2015	2014	2013	2012
Donati	ion Received								
Donati	Golak (Donation Boxes)		£9,261	£10,846	£11,131	£10,275	£11,091	£16,049	£19,491
	Ardas		£30,999	£10,846 £24,939	£11,131 £32,662	£10,273	£11,091 £27,676	£16,049 £25,171	£18,522
			,					,	
	Kirtan		£2,930	£2,941	£4,246	£3,514	£3,209	£647	£1,289
	Nagar Kirtan		03	£2,079	03	£1,430	£4,390		01.000
	Home Visits		03	£0	£91	£1,395	£0	£0	£1,380
	Building Fund		£0	£600			£0	£1,211	£315
	Other Donations		£1,045	£0	£1,865	£2,867	£813	£3,219	£50
	Punjabi Classes Funds						£1,700	£1,570	£1,044
	WEA (Exercise Classes)		£0	£0	£0	£378	£520	£100	£200
	Gift Aid Claimed		£13,201	£0	£0	£16,674	£0	£5,780	
			£57,436	£41,405	£49,996	£63,665	£49,398	£53,747	£42,292
		Adjusted Other donations	£280			£11	£331		£5,859
	Adjusted Receipts		£57,716	£41,405	£49,996	£63,676	£49,729	£53,747	£48,151
riests	s Cost & Expenses Akand Path		£1,970	£1 617	£3,224	£1,893		£315	£725
	Kirtan		£1,970 £195	£1,617 £1,900	£3,224 £1,060	£1,893 £1,547	£1,435	£4,791	£725 £2,691
	Pathi Exp		£4,752	£1,900	۷,000	£1,547	£2,488	£4,791	£869
	Wages - Sawinder Singh		27,732	£1,0-7£		2,10	<i>گد</i> ,	£1,431	£5,995
	Wages - Gurnam Singh			£9,827	£7,369	£7,800	£7,800	£2,100	
	PAYE			£917			£285	£89	£134
	Punjabi Classes		£2,019	£3,902	£2,257	£1,738	£2,071	£1,825	
			£8,936	£19,206	£13,910	£13,048	£14,079	£11,025	£10,413
Premis	ses Cost-Heat & Light								
	British Gas						£3,179	£5,262	£4,443
	Npower					£1,834	£5,241	£4,019	£4,788
	Severn Trent Water		-	£53	£116	£47	£92	£91	£88
	Gazprom		£656	£1,084	£1,863	£3,845	£1,863		
	E-ON		£896	£7,936	£7,192	£5,972			
	Total Gas & Power		£10,208 £11,761	£9,073	CO 172	£11,698	£10,375	£9,371	£9,320
Promi	ses Cost-Repairs		111,701	£9,073	£9,172	£11,098	£10,375	19,371	19,320
remi	Locksmith							£100	£31
	Installations (PA System)							£525	Į.S I
	MKD Security							£300	
	ADB Alarms							£153	
	North Staffs Fire			£112	£121	£149	£96	£85	
	Sundries & Cleanings		£2,866	£950	£1,941	£570	£1,241	£1,188	£1,140
	Stoke Council		£1,236				£952		
	Central Heating				£2,808				
	Heatwave			£128	£240	0050			
	Heatman Gas Caro		£60			£650			
	Gas Care 3 Counties Services		£160						
	O Counties Services		£4.322	£1,190	£5.110	£1,369	£2,289	£2,351	£1,170
			14,322	1,190	23,110	£1,309	12,209	12,331	21,170
nsura			04.007	04 500	04 405	01.044	04.000	01 100	01.450
	Gill Insurance		£1,027	£1,523	£1,465	£1,344	£1,298	£1,190	£1,158
ood									
Jou	Rashan		£3,051	£2,571	£1,101	£1,198	£795	£1,129	£1,614
	rasian		23,031	44,011	41,101	۵۱,130	LIJJ	41,123	41,014
Teleph	none								
	PlusNet Broadband		£372	£357	£364	£338	£312	£192	£324
	Post Office Phone								£67
	Hyperoptic		£289	£96					
			£661	£453	£364	£338	£312	£192	£391

	2018	2017	2016	2015	2014	2013	2012
9 Post & Stationery Stationery	£16	£57	£467	£20		£490	£387
Paper	210	201	2,407	220	£12	2400	2007
Books				£81	£11 £5		
PVC Tape Staples					£5		
Trophies			£570		£100		
Priner Warranty Postage & Stamps			£20 £126		£96	£32	£39
Batteries & Bell					£13	202	200
	£16	£57	£1,183	£101	£242	£522	£425
10 Travelling Cost Vasaki Coach Cost						£300	
Trips to Manchester	250			£175		£50	
	£250	03	93	£175	93	£350	03
11 Household & Cleaning Stoke Council		£740	£724	£656	£430	£943	£448
Sundries & Cleaning		£628	£653	£559	-£12	£442	£97
BHF					£15		
Kitchen Services	03	£1,369	£1,378	£1,215	£600 £1,033	£1,385	£544
12 Accountancy		21,000	2.,0.0	2.,2.0	21,000	21,000	,
R A Millor Accountants					0475	005	£185
Paye Gift Aid Claim	350			£350	£175	£85 £350	
Independent Examination	650		£650	£450	£650		
	£1,000	93	£650	0083	£825	£435	£185
13 Legal Fees							
Aspect Law Solicitors							£3,180
BJB Survey		0.100	0000	£700	-		
Wooiscroft Solicitors Khan Solicitors	£416	£108 £113	£300 £50				
Titlati Gollottoro	£416	£221	£350	£700	03	03	£3,180
14 Website/Advertising							
Website Domain Name			£25		£8		£300 £8
Des Pardes Weekly					20	£70	40
Leaflets						£360	
15 Donations	03	03	£25	93	£8	£430	£308
The Sikh Channel					£400	£500	
SAS Council Charity				£101			
Global Hospital Sikh Welfare Society			£960	£320			
Sikh Helpline			£101				
Gurunanak Caritable Trust							
British Sikh Council	£500	£250		£2,000			
World Cancer Care	£500 £100 £100	£250		£2,000			
	£100 £100						
World Cancer Care Douglas Macmillan	£100	£250 £250	£1,061	£2,000 £2,421	£400	£500	03
World Cancer Care	£100 £100		£1,061		£400	£500	£70
World Cancer Care Douglas Macmillan 16 Bank Charges Unpaid Cheque Charges Interest	£100 £100		£1,061		£400	£500	£70 £0
World Cancer Care Douglas Macmillan	£100 £100 £700	£250	,	£2,421			£70 £0 £30
World Cancer Care Douglas Macmillan 16 Bank Charges Unpaid Cheque Charges Interest Commission	£100 £100		£1,061		£400 £0	£500	£70 £0
World Cancer Care Douglas Macmillan 16 Bank Charges Unpaid Cheque Charges Interest Commission 17 Nagar Kirtan	£100 £100 £700	£250	03	£2,421	03		£70 £0 £30
World Cancer Care Douglas Macmillan 16 Bank Charges Unpaid Cheque Charges Interest Commission 17 Nagar Kirtan Traffic Control	£100 £100 £700 £700	£250 £0	£0 £1,550	£2,421 £0 £1,650	£0 £2,200		£70 £0 £30
World Cancer Care Douglas Macmillan 16 Bank Charges Unpaid Cheque Charges Interest Commission 17 Nagar Kirtan Traffic Control Ambulance Radio hire	£100 £100 £700 £700 £0 £1,500 £524	£250 £0 £500 £491	£0 £1,550 £524	£2,421 £0 £1,650 £491	£2,200 £466 £360		£70 £0 £30
World Cancer Care Douglas Macmillan 16 Bank Charges Unpaid Cheque Charges Interest Commission 17 Nagar Kirtan Traffic Control Ambulance Radio hire Coach Hire	£100 £100 £700 £700	£250 £0 £500 £491 £505	£1,550 £524 £855	£2,421 £0 £1,650 £491 £832	£2,200 £466 £360 £625		£70 £0 £30
World Cancer Care Douglas Macmillan 16 Bank Charges Unpaid Cheque Charges Interest Commission 17 Nagar Kirtan Traffic Control Ambulance Radio hire Coach Hire Jathas	£100 £100 £700 £700 £0 £1,500 £524	£250 £0 £500 £491 £505 £695	£0 £1,550 £524 £855 £250	£2,421 £0 £1,650 £491 £832 £325	£2,200 £466 £360 £625 £370		£70 £0 £30
World Cancer Care Douglas Macmillan 16 Bank Charges Unpaid Cheque Charges Interest Commission 17 Nagar Kirtan Traffic Control Ambulance Radio hire Coach Hire Jathas Prasads Gatka Players	£100 £100 £700 £700 £1,500 £524 £330	£250 £0 £500 £491 £505	£1,550 £524 £855 £250 £65 £250	£2,421 £1,650 £491 £832 £325 £176 £300	£2,200 £466 £360 £625 £370 £730 £400		£70 £0 £30
World Cancer Care Douglas Macmillan 16 Bank Charges Unpaid Cheque Charges Interest Commission 17 Nagar Kirtan Traffic Control Ambulance Radio hire Coach Hire Jathas Prasads Gatka Players Truck Hire	£100 £100 £700 £700 £1,500 £524	£250 £00 £491 £505 £695 £100	£1,550 £524 £855 £250 £65	£2,421 £0 £1,650 £491 £832 £325 £176 £300 £1,600	£2,200 £466 £360 £625 £370 £730 £400 £1,900		£70 £0 £30
World Cancer Care Douglas Macmillan 16 Bank Charges Unpaid Cheque Charges Interest Commission 17 Nagar Kirtan Traffic Control Ambulance Radio hire Coach Hire Jathas Prasads Gatka Players Truck Hire Priest Costs	£100 £100 £700 £700 £1,500 £524 £330 £575 £1,500	£250 £00 £491 £505 £695 £100 £300	£1,550 £524 £855 £250 £65 £250 £1,856	£2,421 £0 £1,650 £491 £832 £325 £176 £300 £1,600 £416	£2,200 £466 £360 £625 £370 £730 £400 £1,900		£70 £0 £30
World Cancer Care Douglas Macmillan 16 Bank Charges Unpaid Cheque Charges Interest Commission 17 Nagar Kirtan Traffic Control Ambulance Radio hire Coach Hire Jathas Prasads Gatka Players Truck Hire Priest Costs Stationery & Leaflets Hi Vis Vest+Shoes etc	£100 £100 £700 £700 £1,500 £524 £330 £575 £1,500	£250 £0 £500 £491 £505 £695 £100 £300	£0 £1,550 £524 £855 £250 £65 £250 £1,856 £246 £246	£2,421 £0 £1,650 £491 £832 £325 £176 £300 £416 £300 £300	£2,200 £466 £360 £625 £370 £730 £400 £1,900		£70 £0 £30
World Cancer Care Douglas Macmillan 16 Bank Charges Unpaid Cheque Charges Interest Commission 17 Nagar Kirtan Traffic Control Ambulance Radio hire Coach Hire Jathas Prasads Gatka Players Truck Hire Priest Costs Stationery & Leaflets Hi Vis Vest+Shoes etc Stage Preparation	£100 £100 £700 £700 £1,500 £524 £330 £575 £1,500 £200	£250 £00 £491 £505 £695 £100 £300	£1,550 £524 £855 £250 £65 £250 £1,856 £246 £260 £2,000	£2,421 £0 £1,650 £491 £832 £325 £176 £300 £1,600 £416 £300	£2,200 £466 £360 £625 £370 £730 £400 £1,900		£70 £0 £30
World Cancer Care Douglas Macmillan 16 Bank Charges Unpaid Cheque Charges Interest Commission 17 Nagar Kirtan Traffic Control Ambulance Radio hire Coach Hire Jathas Prasads Gatka Players Truck Hire Priest Costs Stationery & Leaflets Hi Vis Vest+Shoes etc Stage Preparation Sundries & Cleaning	£100 £100 £700 £700 £1,500 £524 £330 £575 £1,500	£250 £500 £491 £505 £695 £100 £300	£0 £1,550 £524 £855 £250 £65 £250 £1,856 £246 £246	£2,421 £0 £1,650 £491 £832 £325 £176 £300 £416 £300 £300	£2,200 £466 £360 £625 £370 £730 £400 £1,900		£70 £0 £30
World Cancer Care Douglas Macmillan 16 Bank Charges Unpaid Cheque Charges Interest Commission 17 Nagar Kirtan Traffic Control Ambulance Radio hire Coach Hire Jathas Prasads Gatka Players Truck Hire Priest Costs Stationery & Leaflets Hi Vis Vest+Shoes etc Stage Preparation	£100 £100 £700 £700 £1,500 £524 £330 £575 £1,500 £200	£250 £500 £491 £505 £695 £100 £300 £385 £50 £2,000	£1,550 £524 £855 £250 £65 £250 £1,856 £246 £260 £2,000	£2,421 £0 £1,650 £491 £832 £325 £176 £300 £416 £300 £300	£2,200 £466 £360 £625 £370 £730 £400 £1,900		£70 £0 £30
World Cancer Care Douglas Macmillan 16 Bank Charges	£100 £100 £700 £700 £1,500 £524 £330 £575 £1,500 £200 £1,050	£250 £500 £491 £505 £695 £100 £300	£1,550 £524 £855 £250 £65 £250 £1,856 £246 £260 £2,000	£2,421 £0 £1,650 £491 £832 £325 £176 £300 £1,600 £416 £300 £130 £130	£2,200 £466 £360 £625 £370 £730 £400 £1,900		£70 £0 £30
World Cancer Care Douglas Macmillan 16 Bank Charges Unpaid Cheque Charges Interest Commission 17 Nagar Kirtan Traffic Control Ambulance Radio hire Coach Hire Jathas Prasads Gatka Players Truck Hire Priest Costs Stationery & Leaflets Hi Vis Vesti-Shoes etc Stage Preparation Sundries & Cleaning Forklifts Akaal TV	£100 £100 £700 £700 £1,500 £524 £330 £575 £1,500 £2,000 £1,050	£250 £500 £491 £505 £695 £100 £300 £385 £50 £2,000 £1,600 £300 £679	£1,550 £524 £855 £250 £65 £250 £1,856 £2,000 £451	£2,421 £0 £1,650 £491 £832 £325 £176 £300 £1,600 £416 £300 £130 £1,200	£2,200 £466 £360 £625 £370 £730 £400 £1,900 £111 £200	02	£70 £0 £30 £100
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£81,203 r £81,204	£65,670 £65,669	£69,942 £69,942	£69,184 £69,184	£51,594	£44,008	£19,144	£5,435
				£51,594	£44,009	£24,763	£5,435
			£1,834 £0 £1,433 £401	£5,241 £0 £5,241	£3,905 £114 £4,019	£6,078 £1,176 £4,788	
r £0	£0	£0	£0	£0	£0	£114	
£42 £656 -£698	£1,084 £10 £10 £1,084	£1,863 £0 £1,874 -£10	£3,845 £0 £3,845 £0	£1,863 £0 £1,863 £0			
£2,088 -£1,191 £896	£8,248 -£1,503 £7,936 -£1,191	£7,524 -£1,835 £7,192 -£1,503	£4,137 £0 £5,972 -£1,835				
£266 £0 £10,208	02	03	93				
•	£42 £656 -£698 £2,088 -£1,191 £896 £266 £0 £10,208	\$\frac{-\frac{\cupe{242}}{\cupe{21,084}}}{\cupe{210}}\$\$\$\$\frac{\cupe{210}}{\cupe{210}}\$\$\$\$\$\$\$\$\$\frac{\cupe{2566}}{\cupe{21,084}}\$\$\$\$\$\$\$\$\$\$\frac{\cupe{2568}}{\cupe{20}}\$	\$\frac{-\frac{\cupe{242}}{\cupe{21,084}} \frac{\cupe{\cupe{21,863}}{\cupe{210}}}{\cupe{\cupe{210}}}\$\$ \$\frac{\cupe{2656}}{\cupe{21,084}} \frac{\cupe{21,874}}{\cupe{21,874}}\$\$ \$\frac{-\cupe{2698}}{\cupe{20}} \frac{\cupe{20}}{\cupe{210}}\$\$ \$\frac{\cupe{22,088}}{\cupe{23,288}} \frac{\cupe{28,248}}{\cupe{27,524}} \frac{\cupe{21,835}}{\cupe{27,936}} \frac{\cupe{27,192}}{\cupe{27,192}}\$\$ \$\frac{\cupe{20}}{\cupe{20}} \frac{\cupe{21,191}}{\cupe{21,503}} \frac{\cupe{21,503}}{\cupe{21,503}} \$\$ \$\frac{\cupe{266}}{\cupe{20}} \frac{\cupe{20}}{\cupe{210,208}} \$\$	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	£1,176 £0 £0 £144 £1,433 £5,241 £4,019 £4,788 £401 £0 £0 £0 £0 £0 £0 £0 £0 £0 £114 -£42 £1,084 £1,863 £3,845 £1,863 £10 £0 £0 £0 £0 £656 £1,084 £1,874 £3,845 £1,863 -£698 £0 -£10 £0 £0 £2,088 £8,248 £7,524 £4,137 -£1,191 -£1,503 -£1,835 £0 £896 £7,936 £7,192 £5,972 £266 £0 £10,208

Accountant Report

As requested I have also prepared the statutory accounts without any audit for y/e 31/12/2018 from the accounting records and explanation I have been provided initially to carry out the Independent Examination of this charity for the year 2018. The trustees and management committee have adjusted the income with £280 to balance the Cash in Hand on 31/12/2018 to Zero.

Rashid, Chartered Certrified Accountants, 153 Leek Road, Stoke on Trent, ST4 2BW 31-Oct-19

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 2018, 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 £57716.03 that's included an adjustment of £280 to balance the cash in hand to Zero on 31st Dec 2018. 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. No digital records are kept there does not seems to be a competent individual to record the financial transactions on timeley basis. The trustees have informed me that a new member has been put incharge of bookkeeping to keep proper record now and will be put in place a requirement to demand invoices or will self invoices before making any payments to third parties

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 (FMAAT, FCCA)

Signatures:

Rashid, Chartered Certrified Accountants, 153 Leek Road, Stoke on Trent, ST4 2BW

Date: 31-Oct-19

Accounts

31st December 2018

RASHID, CHARTERED CERTIFIED 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 2018

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.

Kg/m: Sigh

Mr Kashmir Singh

President

K. Surd Dated 31-10-19
Mr Kaka Singh Treasurer

and on behalf of Management Committee, Guru Nanak Gurdwara & Sikh Cultural Centre

Gurt	Guru Nanak Sikh Temple Receipts & Payments account for y/e 31/12/2018										
	Notes	2018	2017	2016	2015	2014	2013	2012	2011		
Donations Received		044.545	044 405	0.40.000	0.47.000	040 700	0.47.007	040454	00		
	2	£44,515	£41,405	£49,996	£47,002	£49,729	£47,967	£48,151	03		
GiftAids Claimed	2	£13,201	£0	£0	£16,674	£0	£5,780	£0	93		
Total Donations		£57,716	£41,405	£49,996	£63,676	£49,729	£53,747	£48,151	<u>03</u>		
Less: Expenditures											
Priests Cost & Expenses	3	£8,936	£19,206	£13,910	£13,048	£14,079	£11,025	£10,413	£10,987		
Premises Cost-Heat & Light	4	£11,761	£9,073	£9,172	£11,698	£10,375	£9,371	£9,320	£10,972		
Premises Cost-Repairs	5	£4,322	£1,190	£5,110	£1,369	£2,289	£2,351	£1,170	£709		
Insurance	6	£1,027	£1,523	£1,465	£1,344	£1,298	£1,190	£1,158	£1,127		
Food	7	£3,051	£2,571	£1,101	£1,198	£795	£1,129	£1,614	£836		
Telephone	8	£661	£453	£364	£338	£312	£192	£405	£370		
Post & Stationery	9	£16	£57	£1,183	£101	£242	£522	£425	£415		
Travelling	10	£250	£0	£0	£175	£0	£350	£0	£0		
Household & Cleaning	11		£1,369	£1,378	£1,215	£1,033	£1,385	£544	£333		
Accountancy	12	£1,000	£0	£650	£800	£825	£435	£185	£60		
Legal Fees	13	£416	£221	£350	£700	£0	£0	£3,180	£10,000		
Website/Advertising	14	03	£0	£0	£0	£8	£430	£308	£198		
Donations	15	£700	£350	£1,061	£2,421	£400	£500	£0	£123		
Bank Charges	16	93	£0	£0	£0	£0	£0	£100	£170		
Nagar Kirtan	17	£9,254	£7,606	£8,783	£8,401	£7,362		£0	£145		
Equiptments & Assets	18	£788	£1,411	£1,412	£600	£3,125					
Settlements	*	£0	£0	£3,300	£2,679						
Misc		£0									
Total Payments		£42,182	£45,028	£49,237	£46,086	£42,144	£28,881	£28,822	£36,447		
Net Receipts/(-Payments)		£15,534	-£3,623	£758	£17,590	£7,585	£24,865	£19,328	-£36,447		

			Notes		2018	2017	2016	2015	2014	2013	2012	201
Openi	ing Cash Funds			-								
	Barclays A/C	1st January			£65,670	£69,942	£69,184	£48,891	£41,306	£15,938	£662	£5,94
	Britannia A/C	1st January			£0	£0	£0	£24	£24	£24	£173	£2,17
	Cash in Hand (estimated) 1st January	20		£0	£0	£0	£0	£0	£503	£4,600	£1,44
	Disputed Amount	1st January			£0	£0	£0	£2,679	£2,679	£2,679		
Add	Cash Donations Received	t	2		£57,716	£41,405	£49,996	£63,676	£49,729	£53,747	£48,151	£32,32
Less	Expenditures		19		-£42,182	-£45,028	-£49,237	-£46,086	-£42,144	-£28,881	-£28,822	-£36,44
	Intransit Cheques/Liabilities Clea	ared	Liabilities	_		-£650						
Total	Cash Funds at year end		21	-	£81,204	£65,669	£69,942	£69,184	£51,594	£44,009	£24,763	£5,43
Closin	g Cash Funds											
	Barclays A/C	31st December			£81,203	£65,670	£69,942	£69,184	£48,891	£41,306	£15,938	£66
	Britannia A/C	31st December				·	·		£24	£24	£24	£17
	Cash in Hand	31st December	20				£0	£0	£0	£0	£503	£4,60
	Disputed Amount*	31st December							£2,679	£2,679	£2,679	
	·			_	£81,203	£65,670	£69,942	£69,184	£51,594	£44,008	£19,144	£5,43
				Difference	-£0	£0	£0	-£0	93	-£0	-£5,620	£
*	Settlements											
	Gulzar Singh	£3,300)			E	Estimated Ca	ash in Hand	@ 12 May 20)12	£5,859	
	· ·		_			7	Total Dispute	d Amount	- ,	£2,679	£5,859	
						,	Paid to Aspe	ct Law 2012	(Note 13)	· -	£3,180	
						E	Balance		· · · -	£2,679	£2,679	
Liabili	ties				2018	2017	2016	2015	2014	2013	2012	
	Npower (Electricity)		Note 22	_					£0.02	£0.00	£113.57	
	Wages										£149.52	
Chq	Allied Catering									£342.40		
Chq	Punjabi Classes Payment	s								£175.00		
Chq	Accountancy Fee						£650.00			£300.00		
				-	£0	£0	£650	£0	£0	£817	£263	

Guru Nanak Sikh Temple Receipts & Payments account for y/e 31/12/2018

Notes to the Accounts

1 Accounting basis

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

Ardas	Receip	ots and Payments account analy	ysis	2018	2017	2016	2015	2014	2013	2012
Golak (Donation Boxes)	Donoti	ion Received								
Ardas	2 Donati			£0.261	210 946	£11 121	£10.275	£11 001	£16 040	£19,491
Nitran				,			,		,	£18,522
Nagar Kirlan				,					,	
Home Visits				,			,		£647	£1,289
Building Fund										01.000
Cher Donations						£91	£1,395			£1,380
Punjabi Classes Funds										£315
MEA (Exercise Classes)				£1,045	£0	£1,865	£2,867		,	£50
Ciff Aid Claimed										£1,044
Presist Cost & Expenses		WEA (Exercise Classes)		£0	£0	£0	£378	£520	£100	£200
Adjusted Receipts		Gift Aid Claimed		£13,201	£0	£0	£16,674	£0	£5,780	
Priest Cost & Expenses September Sep					£41,405	£49,996	£63,665	£49,398	£53,747	£42,292
Priests Cost & Expenses			Adjusted Other donations							£5,859
Akand Path		Adjusted Receipts		£57,716	£41,405	£49,996	£63,676	£49,729	£53,747	£48,151
Akand Path		• •								
Kirlan \$\text{\$\tex{	riest			£1 070	£1 617	£2 224	£1 909		£215	£725
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Accountant Report

As requested I have also prepared the statutory accounts without any audit for y/e 31/12/2018 from the accounting records and explanation I have been provided initially to carry out the Independent Examination of this charity for the year 2018. The trustees and management committee have adjusted the income with £280 to balance the Cash in Hand on 31/12/2018 to Zero.

Rashid, Chartered Certrified Accountants, 153 Leek Road, Stoke on Trent, ST4 2BW 31-Oct-19

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 2018, 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 £57716.03 that's included an adjustment of £280 to balance the cash in hand to Zero on 31st Dec 2018. 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. No digital records are kept there does not seems to be a competent individual to record the financial transactions on timeley basis. The trustees have informed me that a new member has been put incharge of bookkeeping to keep proper record now and will be put in place a requirement to demand invoices or will self invoices before making any payments to third parties

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 (FMAAT, FCCA)

Signatures:

Rashid, Chartered Certrified Accountants, 153 Leek Road, Stoke on Trent, ST4 2BW

Date: 31-Oct-19