



GNNSJ

GURU NANAK NISHKAM SEWAK JATHA (INCORPORATED)

REGISTERED CHARITY NUMBER: 508470

Stanley Tule Chartered Accountants
Registered Auditors Waterside House
Waterside Business Park
100 Pershore Road
Birmingham B57 6JN



ANNUAL REPORT OF THE TRUSTEES & FINANCIAL STATEMENTS 2018 - 2019

GNNSJ Vision: “to uplift humanity through practice of religious values within the context of shared responsibility, selflessness, love, forgiveness, altruism and compassion”

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Bhai Sahib Ji, with members of the Vatican and Interfaith leaders sharing the message of the Charter for Forgiveness and Reconciliation.



CHAIRMAN'S REPORT

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) in the name of Guru Nanak Dev Ji (1469 -1539); the founder of the Sikh Dharma. With engagement in over 40 years of spiritual development and enrichment from its headquarters in Birmingham, GNNSJ continues steadfast in its endeavours to fuse religious/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... which supports some of our societal challenges...

In our challenging times of conflict, violent extremism, war, death, destruction, unbearable pain, suffering and grief, forgiveness offers a consoling and soothing light of hope. Compassion and forgiveness are the foundations of our Dharma and religious practice, based on teachings of the ten Gurus and Guru Granth Sahib Ji, the eternal Guru and sacred scripture of the Sikhs. In being able to practice and share this learning one has to move towards an inner peace which is earned through the practice of prayer and selfless service which is the primary endeavour of the congregation from the inception of GNNSJ.

The world is still in agony and the learning continues. Peace eludes us. This is why in a humble effort we are proposing together, with committed friends, a Charter for Forgiveness and Reconciliation. The love in our hearts has to be stronger than the disagreements in our minds. This year we had the opportunity to join with religious leaders on a global level to put forward the Charter for Forgiveness and Reconciliation. This Charter was shared and supported with interfaith events at Assisi with the Pope and in Toronto at the gathering of the Parliament for a World's Religions include some of the highlights this year.

Without forgiveness, any notion of rehabilitative healing and justice is incomplete. The healing power of forgiveness is immense and infinite. Forgiveness allows not, the path of the past to dictate the path of the future. Forgiveness nullifies revenge and is the most welcome quest for restoration and healing of wounded human beings. Forgiveness and reconciliation are vital to achieve sustainable peace between individuals and communities, so very much and urgently needed.

Before we seek peace outside, we have to generate peace within ourselves. To create and sustain peace, we must reconcile. But to reconcile we must forgive. Mercy, compassion and forgiveness are, of course, closely linked and related. They are the bedrock of spirituality of all religious traditions. It is a divine legacy we should all treasure and courageously enact in our lives.

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

Sharing this learning with Interfaith dialogue across members of all faiths and none is a vital aspect of understanding the means to addressing the global challenges we currently face. Life's journey with an origin, purpose and destination, rooted in the existence of God, whose presence is latent in all creation and can be manifested in the human being through the cultivation of spiritual values, is of importance.



Outlining the human condition, the challenge of ego, the nature of mind, body and spirit; reframes and enlarges our vision of the purpose of education. Religion can be seen as an ethos and practice for fulfilling human life which recognises the interdependence of spiritual, secular and social dimensions.

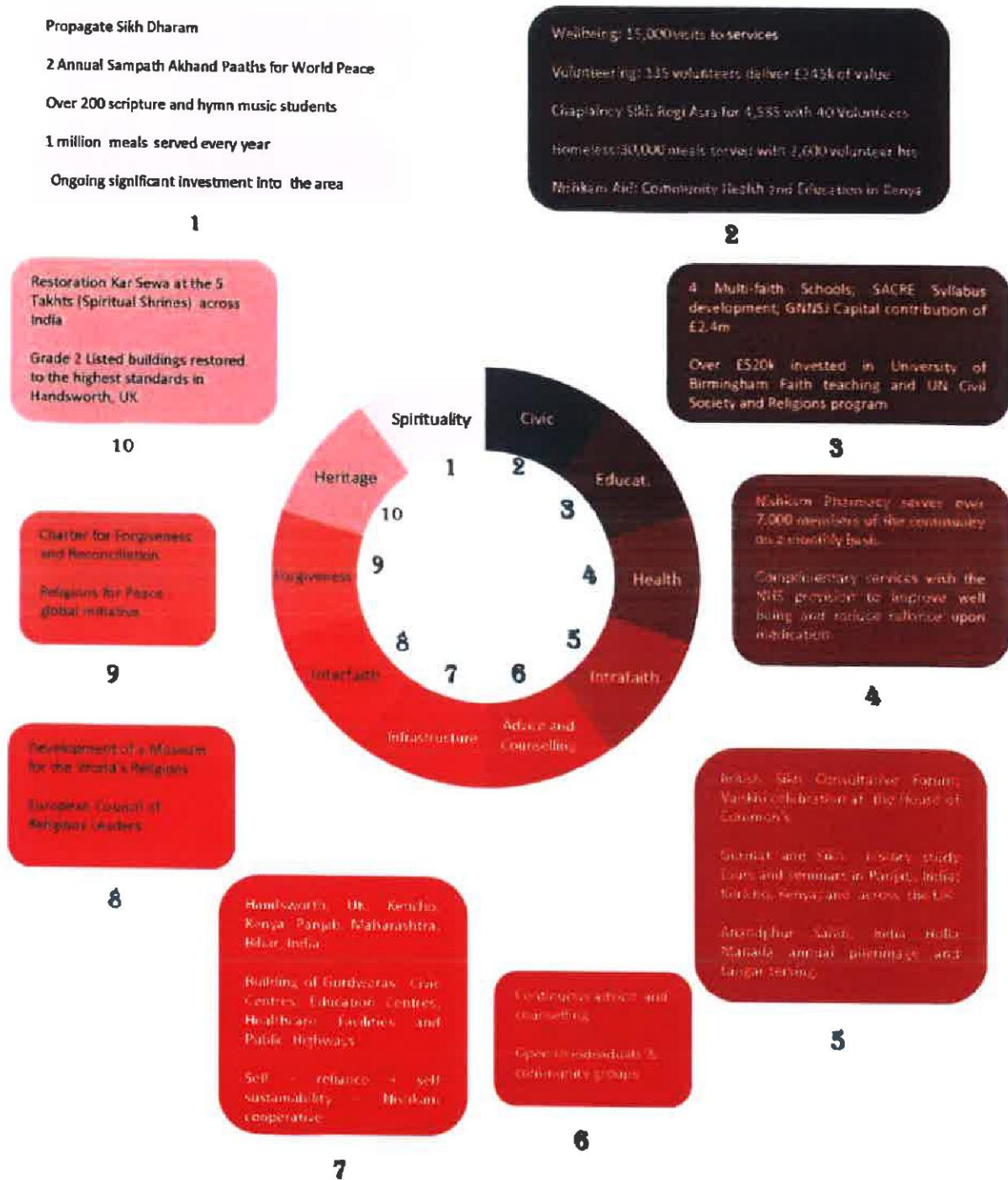
'Human fulfilment' can be seen as the fruit of 'human flourishing', where personal success is defined in terms of rising to the best in ourselves, living a worthy life, and departing from this world with the richness that comes from the sustained practice of virtue.

As a charity we have generated income of £5m. As a charity we have no paid employees, which is usually 40% cost of income in the third sector and therefore based on the 2019 income of £5m less 40% (£2m) a usual charity sector benchmark would be a net benefit of £3m.

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 2019



A unique approach – Specific initiatives (2019-18)

Spirituality

Propagate Sikh Dharam: 2 Annual Sampath Akhand Paaths; 201 Akhand Paaths – Scripture readings; 16 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

Civic Reception honouring & welcoming Lord-Lieutenant, Mr John Crabtree CBE & Diana Crabtree at NKA, Birmingham

Bharat Gaurav Award for the promotion of Indian Culture and Civilisation

Education

Gen Verdi Start Note performance at Elgar Hall, University of Birmingham

Over 1,800 Students from 4-18 yrs.

Wellham School West London, completion of All through school building.

Health and Wellbeing

Collaboration with local groups and the NHS to tackle issues of health issues and preventative medicine. Working towards community balances to raise mental health awareness.

Meeting with Richard Raby, CEO of Birmingham Community Healthcare Trust (BCHCT)

Intrafaith

12th BCCI Vaisakhi Celebration at Speakers' State Rooms, Speakers' House.

Reception at 10 Downing Street to celebrate Vaisakhi

Anniversary, Restoration and Celebration Preparation, India, visiting Patna, Delhi, Sultanpur, Gwal and Anandpur Sahib.

Infrastructure

Sultanpur Lodhi, Punjab, India: development of buildings and restoration of historical site in preparation of 550th Birth celebrations.

Baghri, Bihar, India: preservation and development of historic site as part of 550th Birth Celebrations.

Development work continues in earnest for the proposed Museum of the World's Religions.

Interfaith

European Council of Religious Leaders Budapest, Hungary

World Tolerance Summit, Dubai

Parliament of World's Religions, Toronto

Advice and Counselling

Approximately 1,000 hours of advice and counselling given per year to wide range of individuals and organisations.

Heritage Conservation

Expansion Kar Sewa at Historical Sikh Shrine at Patna Sahib continues.

Development of buildings and restoration of historical site in preparation of 550th Birth celebrations in Punjab and Bihar.

Charter for Forgiveness

2nd Annual Peace Forum on Forgiveness and Reconciliation, organised by the Charter for Forgiveness and Reconciliation event of World (celebrates Harmony week)

Religious For Peace International Forum on Advancing a Moral Alliance among the World's Religions For an "Integral Ecology," which took place in Rome, Italy

The Trustees Report

The Trustees present their report with the financial statements of the charity for the year ended 31 March 2019. 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.

Reserves policy

The present level of funding is adequate for the future

activities of the charity and is assessed by the trustees on a regular basis.

Financial Review

During the year the Charity secured income of £5m (£3.9m donation and £1.1m rental income) and the cost defrayed in the year in delivering the charitable activities and support costs were £2.5m, leaving a surplus of £2.5m. Total reserve funds are £15.4m which the Trustees consider adequate to support the charity's ongoing objectives.

Governing Instrument and objectives

The charity's objects and regulations are regulated by its Constitution dated 17th December 1978 and as amended on the 8th 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 religious values
- Internationally this includes the restoration of historic Sikh shrines alongside the development of amenities to support indigenous peoples in India and Africa

Principal funding source

The charity's funding comes from donations from the public and investment income.

Investment policy and objectives

The Charity's principle objective is to uplift humanity through practice of religious 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 £13m and generated income of £1.1m. 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 Jan 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 Chairmanships, eight Patronages, six Trusteeships 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 36 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 over 40 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



*Ming Sat Santokh
Manufacturing Ltd*

Nishkam Community Co-operative



nishkam

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 (201 held during the year), Sehaj Paaths (155 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 33 weddings, 25 Funerals and 206 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: Over 60 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 114 students; Taanti Saaj (instrumentation) 21 and 86 Tabla students.

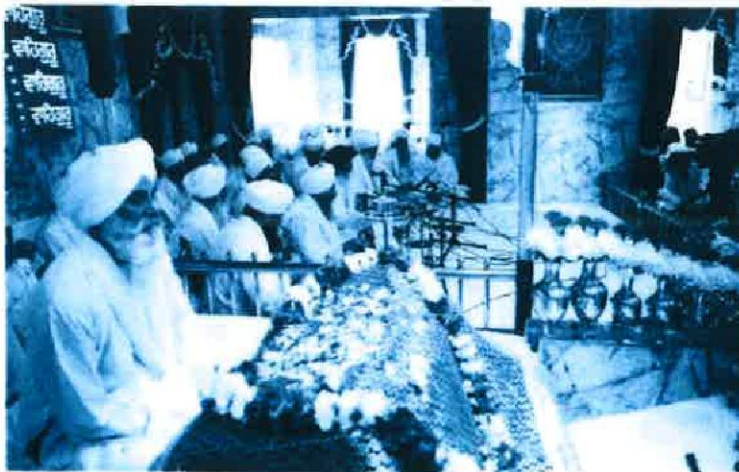
The Gurudwara is open to all communities and during the year hosted 96 Guided Educational Tours for 4,017 students, teachers and visitors.

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 Jatha members annual trip to Anandpur Sahib, Punjab, India in March, 2019 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.



Prayer & Keertan (Hymn Singing) at the Gurudwara

CIVIC

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

13 April; House of Commons, London

Bhai Sahib, Bhai Mohinder Singh Ji, attended an award ceremony as recipient of the 6th Bharat Gaurav Award for the promotion of Indian Culture and Civilisation.

15 April; Birmingham

Bhai Sahib Ji met with Bill Ozzane and a minister from the South Sudanese Government

1 May; Reception of Members of the Jubilee Centre and the Kern Family Foundation, GNNSJ Birmingham

Bhai Sahib Ji, hosted a visit to the Nishkam High School, NCA and GNNSJ

30 May; Bank of England, London

Bhai Sahib Ji and members from Nishkam attended a meeting and tour at the Bank of England hosted by Andrew Haldane, Chief Economist.



17 July; Civic Reception honouring & welcoming Lord-Lieutenant, Mr John Crabtree OBE & Diana Crabtree at NCA, Birmingham

Bhai Sahib Ji and members of Nishkam welcomed the Lord-Lieutenant..

18 July; Graduation Ceremony, Aston University, Birmingham

Bhai Sahib Ji attended the annual event

18 July; Panth Parkash Gurdwara Leicester
Bhai Sahib Ji attended the Multi-Faith 100th Anniversary Celebration of Royal Air Force 18 July; Graduation Ceremony, Aston University, Birmingham

30 May; Singers Hill Synagogue, Birmingham
Bhai Sahib Ji and members from Nishkam attended meeting with Chief Economist of the Bank of England, Andrew Haldane, at the Council Chamber

EDUCATION

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

20-22 July; Nishkam School West London

Bhai Sahib Ji attended the Akhand Paath Sahib and opening ceremony for the new All through Nishkam school building.

23 Nov; University of Birmingham

Bhai Sahib Ji attended the Gen Verdi: Start Now performance at Elgar Hall, University of Birmingham



HEALTH

Nishkam Healthcare Trust activities seek to promote community sensitive, holistic well being and caring with compassion to improve health..



14 June; Birmingham

Bhai Sahib Ji attended a meeting with Andrew Lawley - NHS Estates Manager and Namrata Mukerjee - Primary Care Contracts manager, along with members of Nishkam Healthcare Trust.

17 Sept; Birmingham

Bhai Sahib Ji attended a meeting with Richard Kirby, CEO of Birmingham Community Healthcare Trust (BCHC)

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.

17 Apr; House of Commons, London

Bhai Sahib Ji attended the 12th BSCF Vaisakhi Celebration at Speakers State Rooms, Speakers House.

30 Apr; Downing Street, London

Bhai Sahib Ji attended a Reception at 10 Downing street to celebrate Vaisakhi

16 May; Birmingham Council Chambers

Bhai Sahib Ji attended the Midlands launch of the British Sikh Report at the Council Chambers

25 May; NCA, Birmingham

Bhai Sahib Ji attended the Sikh Heritage on Canvas Launch Event the Nishkam Centre

16 Sept; Leicester

Bhai Sahib Ji attended the New Leicester Gurdwara building stone laying ceremony

16-23 Oct; 550th Prakash Anniversary Restoration and Celebration Preparation, Panjab India

Bhai Sahib Ji attended the Stone laying ceremony in Sultanpur Lodhi.

30 Nov; Birmingham

Bhai Sahib Ji and Mataji attended the 8th annual Phoenix Gala Dinner

14-16 Dec; Remembrance Smagam Kenya

Bhai Sahib Ji attended an Akhand Paath Sahib & Tap Asthan program in Kericho

14-22 Mar; 550th Prakash Anniversary Restoration and Celebration Preparation, India

Bhai Sahib Ji travelled to India visiting Patna, Delhi, Sultanpur Lodhi and Anandpur Sahib

Sustainable Development Goals

6-9 Mar; Rome, Italy

Bhai Sahib Ji Dr Josef Boehle and Sandeep Virdee attended the Religions and the Sustainable Development Goals conference in Vatican City, Rome



INTERFAITH

Interfaith dialogue has continued in the promotion of values in wider society.

16 May; West Midlands

Bhai Sahib Ji and Amrik Bhabra attended the Faithful Friends Presentation, Coventry Cathedral and West Bromwich Town Hall



6-9 May; European Council of Religious Leaders Budapest, Hungary

Bhai Sahib Ji with Dr Mahon attended the Committee meeting,

18 Jun; London

Bhai Sahib Ji attended an event: Harmony Essays: One-Day Dialogue, in Central London

24 Jun; Coventry/West Midlands

Bhai Sahib Ji met with Swami Ramdev at Dr Aman Puris residence, followed by an event for the Fourth 'International Day of Yoga'

13 Sep; London

Bhai Sahib Ji attended the St Ethelburgas AGM in London

25-29 Nov; Spain

Bhai Sahib Ji and Sukhbir Singh attended the 8th Meeting of the Elijah Board of World Religious Leaders

25 Mar 19; GNNSJ Birmingham

Bhai Sahib Ji hosted the Chief Rabbinate Delegation from Israel.



Charter for Forgiveness, Reconciliation & Peacebuilding

5 Apr;

Bhai Sahib Ji, attended a Board meeting at St Ethelburga's Centre for Reconciliation and Peace

1-3 May; Rome Italy

Bhai Sahib Ji along with 6 other members of Nishkam/Charter for Forgiveness attended a trip to Rome, where they met with members of the Vatican, Pope Francis and members of Focolare

23 Jun; London

Bhai Sahib Ji, attended Peace in the Chaos - Satsang with H.H. Swami Chidanand Saraswatiji and Sadhvi Bhagawati Saraswatiji in London

3-6 Feb; Abu Dhabi

Bhai Sahib Ji attended the the Human Fraternity event with Dr Mahon and Dr. Boehle

10-12 Feb; Interfaith Alliance for Safer Communities

Bhai Sahib Ji attended the Interfaith Alliance for Safer Communities

25-30 Jun; Peace Pilgrimage

Bhai Sahib Ji attended the Peace Pilgrimage event in Greenland and Assisi

12 Sept; Birmingham

Bhai Sahib Ji attended the BFLG, Birmingham Faith Leaders Group, annual Peace Event .



1-7 Nov; Parliament of World's Religions, Toronto

Bhai Sahib Ji attended the Parliament of World's Religions, Toronto

14-18 Nov; World Tolerance Summit , Dubai

Bhai Sahib Ji attended the World Tolerance Summit with Dr Mahon and Dr. Boehle

23 Nov; Interfaith Alliance for Safer Communities

Bhai Sahib Ji attended the Interfaith Alliance for Safer Communities: Child Dignity Online in Abu Dhabi

HERITAGE CONSERVATION



Sri Gur Gobind Singh Ji 350th Prakash Utsav celebrations, Patna Sahib, Bihar India

PATNA SAHIB KAR SEWA Phase 2 2018-19

Phase 2 works are underway to continue the renovation and development of capacity within the shrine complex.



RAJGIR BIHAR KAR SEWA 2019

Restoration and development of the sacred area alongside facilities for pilgrims to this remote region.

SULTANPUR LODHI KAR SEWA 2019

Renovation and development of the sacred shrine as part of the preparation for the 550th Prakash anniversary Celebrations of Sri Guru Nanak Dev Ji. Maharaj

Report of the Trustees for the year ended 31 March 2019
Guru Nanak Nishkam Sewak Jatha
(Birmingham) UK

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 22/11/2019 and signed on its behalf by:



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

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

Opinion

We have audited the financial statements of Guru Nanak Nishkam Sewak Jatha (Birmingham) UK (the 'charity') for the year ended 31 March 2019 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. 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'.

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2019 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.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

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.

**Report of the Independent Auditors to the Trustees of
GURU NANAK NISHKAM SEWAK JATHA
(BIRMINGHAM) UK**

Responsibilities of trustees

As explained more fully in the Statement of Trustees Responsibilities, the trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

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.



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: 22/11/2019

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

**Statement of Financial Activities
for the year ended 31 March 2019**

		Unrestricted funds	Restricted funds	Total	2019 funds	Total	2018 funds
	Notes	£	£	£	£	£	£
INCOME AND ENDOWMENTS FROM							
Donations and legacies	2	3,166,165	686,017	3,852,182		1,656,849	
Investment income	3	1,176,023	-	1,176,023		1,129,645	
Total		4,342,188	686,017	5,028,205		2,786,494	
EXPENDITURE ON							
Raising funds	4	392,779	-	392,779		306,403	
Charitable activities	5						
Premises costs		149,075	-	149,075		119,618	
Support Costs		700,077	9,831	709,908		432,357	
Grants paid to institutions		469,748	707,001	1,176,749		639,343	
Grants paid to individuals		-	-	-		630	
Governance costs		4,230	-	4,230		7,830	
Finance costs		91,437	-	91,437		119,169	
Total		1,807,346	716,832	2,524,178		1,625,350	
NET INCOME/(EXPENDITURE)		2,534,842	(30,815)	2,504,027		1,161,144	
RECONCILIATION OF FUNDS							
Total funds brought forward		12,758,591	91,949	12,850,540		11,689,396	
TOTAL FUNDS CARRIED FORWARD		15,293,433	61,134	15,354,567		12,850,540	

The notes form part of these financial statements

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

**Balance Sheet
At 31 March 2019**

	Not es	Unrestricted funds £	Restricted funds £	Total 2019 funds £	Total 2018 funds £
FIXED ASSETS					
Tangible assets	11	3,032,502	-	3,032,502	2,947,575
Investments					
Investments	12	1	-	1	1
Investment property	13	12,974,917	-	12,974,917	12,636,623
		16,007,420	-	16,007,420	15,584,199
CURRENT ASSETS					
Debtors: amounts falling due within one year	14	250,068	-	250,068	125,566
Cash at bank and in hand		2,267,742	61,134	2,328,876	787,134
		2,517,810	61,134	2,578,944	912,700
CREDITORS					
Amounts falling due within one year	15	(578,689)	-	(578,689)	(684,143)
NET CURRENT ASSETS		1,939,121	61,134	2,000,255	228,557
TOTAL ASSETS LESS CURRENT LIABILITIES		17,946,541	61,134	18,007,675	15,812,756
CREDITORS					
Amounts falling due after more than one year	16	(2,653,108)	-	(2,653,108)	(2,962,216)
NET ASSETS		15,293,433	61,134	15,354,567	12,850,540
FUNDS	19				
Unrestricted funds:					
General fund				15,293,433	12,758,591
Restricted funds:					
Fetzer				4,513	7,024
Kar Sewa Patna Sahib Project				56,621	84,925
				61,134	91,949
TOTAL FUNDS				15,354,567	12,850,540

The notes form part of these financial statements

continued...


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

**Balance Sheet - continued
At 31 March 2019**

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



Bhai Sahib M S Ahluwalia -Trustee



Mr Jaswinderpal Singh Chander -Trustee

The notes form part of these financial statements

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

**Cash Flow Statement
for the year ended 31 March 2019**

	Notes	2019 £	2018 £
Cash flows from operating activities:			
Cash generated from operations	1	2,710,525	1,464,250
Interest paid		<u>(82,947)</u>	<u>(119,169)</u>
Net cash provided by (used in) operating activities		<u>2,627,578</u>	<u>1,345,081</u>
Cash flows from investing activities:			
Purchase of tangible fixed assets		(439,923)	(567,858)
Purchase of investment property		(338,294)	-
Sale of intangible fixed assets		(150,077)	-
Sale of tangible fixed assets		150,077	-
Interest received		<u>1,489</u>	<u>909</u>
Net cash provided by (used in) investing activities		<u>(776,728)</u>	<u>(566,949)</u>
Cash flows from financing activities:			
Loan repayments in year		<u>(309,108)</u>	<u>(3,478,635)</u>
Net cash provided by (used in) financing activities		<u>(309,108)</u>	<u>(3,478,635)</u>
Change in cash and cash equivalents in the reporting period		<u>1,541,742</u>	<u>(2,700,503)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>787,134</u>	<u>3,487,637</u>
Cash and cash equivalents at the end of the reporting period		<u>2,328,876</u>	<u>787,134</u>

The notes form part of these financial statements

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

**Notes to the Cash Flow Statement
for the year ended 31 March 2019**

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES		
	2019	2018
	£	£
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	2,504,027	1,161,144
Adjustments for:		
Depreciation charges	204,899	156,070
Loss on disposal of fixed assets	150,077	-
Interest received	(1,489)	(909)
Interest paid	82,947	119,169
Increase in debtors	(124,502)	(40,242)
(Decrease)/increase in creditors	(105,434)	69,018
Net cash provided by (used in) operating activities	<u>2,710,525</u>	<u>1,464,250</u>

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

**Notes to the Financial Statements
for the year ended 31 March 2019**

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.

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

**Notes to the Financial Statements - continued
for the year ended 31 March 2019**

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 account 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
(BIRMINGHAM) UK**

**Notes to the Financial Statements - continued
for the year ended 31 March 2019**

2. DONATIONS AND LEGACIES

	2019	2018
	£	£
Voluntary income	<u>3,852,182</u>	<u>1,656,849</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:

	2019	2018
	£	£
Kar Sewa Patna Sahib Renovation Project	707,001	9,083
Fetzer	5,663	-
CPWR Event	4,168	-

3. INVESTMENT INCOME

	2019	2018
	£	£
Rents received	1,174,534	1,128,736
Deposit account interest	1,489	909
	<u>1,176,023</u>	<u>1,129,645</u>

4. RAISING FUNDS

Investment management costs

	2019	2018
	£	£
Investment management costs - rental sites	<u>392,779</u>	<u>306,403</u>

5. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (See note 6)	Support costs (See note 7)	Totals
	£	£	£
Grants paid to institutions	1,176,749	-	1,176,749
Premises costs	-	149,075	149,075
Support Costs	-	709,908	709,908
Governance costs	-	4,230	4,230
Finance costs	-	91,437	91,437
	<u>1,176,749</u>	<u>954,650</u>	<u>2,131,399</u>

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

**Notes to the Financial Statements - continued
for the year ended 31 March 2019**

6. GRANTS PAYABLE

	2019	2018
	£	£
Grants paid to institutions	1,176,749	639,343
Grants paid to individuals	-	630
	<u>1,176,749</u>	<u>639,973</u>

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

	2019	2018
	£	£
Guru Nanak Nishkam Education Trust	8,909	12,528
Sangat Trust	61,944	51,000
Universal Sufi Council	4,500	-
Council of Parliament for World Religions	21,000	-
Ramgarhia Board	5,100	-
Baba Labh Singh Ji - heritage conservation	-	1,500
India Faith Organisations	101	4,450
GNNSJ Leeds	37,244	-
Council of Sikh Gurudwaras	5,000	-
Spirit of Humanity Forum	5,000	-
Acorn Childrens Hospice	-	2,500
Onkar Divine Mission	13,000	5,000
Nishkam Civic Association	100,000	100,000
Nishkam School Trust	149,099	180,590
Religion and Peace - University of Birmingham	20,000	20,000
Nishkam Healthcare Trust	30,000	32,000
Kar Sewa - Africa	157,001	55,000
Khalsa Academy	1,300	-
Kar Sewa India	550,000	150,000
Focolare Trust	6,000	-
British Sikh	1,000	2,000
Sikh Soldier Statute	551	630
Maulty Tours & Safaris Ltd	-	22,775
	<u>1,176,749</u>	<u>639,973</u>

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

**Notes to the Financial Statements - continued
for the year ended 31 March 2019**

7. SUPPORT COSTS

	Management	Governance costs	Totals
	£	£	£
Premises costs	149,075	-	149,075
Support Costs	709,908	-	709,908
Governance costs	-	4,230	4,230
Finance costs	91,437	-	91,437
	<u>950,420</u>	<u>4,230</u>	<u>954,650</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 2019, nor for the year ended 31 March 2018 and earlier years.

Trustees' expenses

The trustees have claimed no expenses during the year ended 31 March 2019 nor for the year ended 31 March 2018 and earlier years.

9. STAFF COSTS

The Trust is managed by volunteers and such has no paid employees.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,647,766	9,083	1,656,849
Investment income	<u>1,129,645</u>	-	<u>1,129,645</u>
Total	2,777,411	9,083	2,786,494
EXPENDITURE ON			
Raising funds	306,403	-	306,403
Charitable activities			
Premises costs	119,618	-	119,618
Support Costs	421,600	10,757	432,357
Grants paid to institutions	489,343	150,000	639,343
Grants paid to individuals	630	-	630
Governance costs	7,830	-	7,830
Finance costs	<u>119,169</u>	-	<u>119,169</u>
Total	1,464,593	160,757	1,625,350

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

**Notes to the Financial Statements - continued
for the year ended 31 March 2019**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	1,312,818	(151,674)	1,161,144
RECONCILIATION OF FUNDS			
Total funds brought forward	11,445,772	243,624	11,689,396
TOTAL FUNDS CARRIED FORWARD	<u>12,758,590</u>	<u>91,950</u>	<u>12,850,540</u>

11. TANGIBLE FIXED ASSETS

	Freehold property £	Improvement s to property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 April 2018	3,180,008	970,890	1,756,966	27,255	5,935,119
Additions	-	419,664	20,259	-	439,923
Disposals	-	-	(1,347,098)	(14,655)	(1,361,753)
At 31 March 2019	<u>3,180,008</u>	<u>1,390,554</u>	<u>430,127</u>	<u>12,600</u>	<u>5,013,289</u>
DEPRECIATION					
At 1 April 2018	1,396,305	134,987	1,432,049	24,203	2,987,544
Charge for year	63,351	122,436	18,539	809	205,135
Eliminated on disposal	-	-	(1,197,021)	(14,655)	(1,211,676)
Impairments	-	-	(216)	-	(216)
At 31 March 2019	<u>1,459,656</u>	<u>257,423</u>	<u>253,351</u>	<u>10,357</u>	<u>1,980,787</u>
NET BOOK VALUE					
At 31 March 2019	<u>1,720,352</u>	<u>1,133,131</u>	<u>176,776</u>	<u>2,243</u>	<u>3,032,502</u>
At 31 March 2018	<u>1,783,703</u>	<u>835,903</u>	<u>324,917</u>	<u>3,052</u>	<u>2,947,575</u>

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

**Notes to the Financial Statements - continued
for the year ended 31 March 2019**

12. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
MARKET VALUE	
At 1 April 2018 and 31 March 2019	<u>1</u>
NET BOOK VALUE	
At 31 March 2019	<u>1</u>
At 31 March 2018	<u>1</u>

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

	2018 £	2018 £
Aggregate capital and reserves	15,555	12,977
Profit/(Loss) for the year	<u>2,578</u>	<u>(649)</u>

13. INVESTMENT PROPERTY

	£
MARKET VALUE	
At 1 April 2018	12,636,623
Additions	<u>338,294</u>
At 31 March 2019	<u>12,974,917</u>
NET BOOK VALUE	
At 31 March 2019	<u>12,974,917</u>
At 31 March 2018	<u>12,636,623</u>

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

**Notes to the Financial Statements - continued
for the year ended 31 March 2019**

13. INVESTMENT PROPERTY - continued

During the year an independent professional desk top valuation was carried out to assess whether the investment properties are stated in the financial statements at their correct value. The result of this valuation indicated that there has been no changes to the overall valuation and accordingly no revaluation adjustments has been incorporated.

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Other debtors	<u>250,068</u>	<u>125,566</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Bank loans and overdrafts (see note 17)	309,108	309,108
Trade creditors	116,900	246,159
Taxation and social security	11,125	9,589
Other creditors	<u>141,556</u>	<u>119,287</u>
	<u>578,689</u>	<u>684,143</u>

16. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019 £	2018 £
Bank loans (see note 17)	<u>2,653,108</u>	<u>2,962,216</u>

17. LOANS

An analysis of the maturity of loans is given below:

	2019 £	2018 £
Amounts falling due within one year on demand:		
Bank loans	<u>309,108</u>	<u>309,108</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>1,236,432</u>	<u>1,236,432</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	<u>1,416,676</u>	<u>1,725,784</u>

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

**Notes to the Financial Statements - continued
for the year ended 31 March 2019**

18. SECURED DEBTS

The following secured debts are included within creditors:

	2019	2018
	£	£
Bank loans	<u>2,962,216</u>	<u>3,271,324</u>

The bank loans was drawn down in October 2013 and is 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. To reduce finance charges the trust repaid £3m in 2018 to reduce the outstanding debt and finance cost. Following this repayment, the remaining loan of £3.4m is on the following terms:

Term	15 years
Monthly Instalments	25,759
Interest rates	Base rate + 2% pa

The loan is scheduled completion in 2033.

19. MOVEMENT IN FUNDS

	At 1.4.18	Net movement in funds	At 31.3.19
	£	£	£
Unrestricted funds			
General fund	12,758,591	2,534,842	15,293,433
Restricted funds			
Fetzer	7,024	(2,511)	4,513
Kar Sewa Patna Sahib Project	<u>84,925</u>	<u>(28,304)</u>	<u>56,621</u>
	91,949	(30,815)	61,134
TOTAL FUNDS	<u>12,850,540</u>	<u>2,504,027</u>	<u>15,354,567</u>

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

**Notes to the Financial Statements - continued
for the year ended 31 March 2019**

19. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	4,342,188	(1,807,346)	2,534,842
Restricted funds			
Fetzer	3,152	(5,663)	(2,511)
Kar Sewa Patna Sahib Project	678,697	(707,001)	(28,304)
CPWR Event	<u>4,168</u>	<u>(4,168)</u>	<u>-</u>
	686,017	(716,832)	(30,815)
TOTAL FUNDS	<u><u>5,028,205</u></u>	<u><u>(2,524,178)</u></u>	<u><u>2,504,027</u></u>

Comparatives for movement in funds

	At 1.4.17 £	Net movement in funds £	At 31.3.18 £
Unrestricted Funds			
General fund	11,445,772	1,312,819	12,758,591
Restricted Funds			
Fetzer	17,721	(10,697)	7,024
Kar Sewa Patna Sahib Project	<u>225,903</u>	<u>(140,978)</u>	<u>84,925</u>
	243,624	(151,675)	91,949
TOTAL FUNDS	<u><u>11,689,396</u></u>	<u><u>1,161,144</u></u>	<u><u>12,850,540</u></u>

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

**Notes to the Financial Statements - continued
for the year ended 31 March 2019**

19. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,777,411	(1,464,592)	1,312,819
Restricted funds			
Fetzer	1	(10,698)	(10,697)
Kar Sewa Patna Sahib Project	<u>9,082</u>	<u>(150,060)</u>	<u>(140,978)</u>
	9,083	(160,758)	(151,675)
TOTAL FUNDS	<u><u>2,786,494</u></u>	<u><u>(1,625,350)</u></u>	<u><u>1,161,144</u></u>

A combined position for the last 2 years:

	At 1.4.17 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
General fund	11,445,772	3,847,661	15,293,433
Restricted funds			
Fetzer	17,721	(13,208)	4,513
Kar Sewa Patna Sahib Project	<u>225,903</u>	<u>(169,282)</u>	<u>56,621</u>
	243,624	(182,490)	61,134
TOTAL FUNDS	<u><u>11,689,396</u></u>	<u><u>3,665,171</u></u>	<u><u>15,354,567</u></u>

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

**Notes to the Financial Statements - continued
for the year ended 31 March 2019**

19. MOVEMENT IN FUNDS - continued

A current net movement in funds for the last 2 years, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	7,119,599	(3,271,938)	3,847,661
Restricted funds			
Fetzer	3,153	(16,361)	(13,208)
Kar Sewa Patna Sahib Project	687,779	(857,061)	(169,282)
CPWR Event	<u>4,168</u>	<u>(4,168)</u>	<u>-</u>
	<u>695,100</u>	<u>(877,590)</u>	<u>(182,490)</u>
TOTAL FUNDS	<u><u>7,814,699</u></u>	<u><u>(4,149,528)</u></u>	<u><u>3,665,171</u></u>

20. CAPITAL COMMITMENTS

	2019 £	2018 £
Contracted but not provided for in the financial statements	<u><u>10,035</u></u>	<u>-</u>

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

**Notes to the Financial Statements - continued
for the year ended 31 March 2019**

21. 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 Limited

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

	2019 £	2018 £
During the year the charity purchased the following goods or services:		
Marg Sat Santokh Manufacturers Ltd	10,172	9,530
Nishkam Pharmacy Limited	5,712	5,416
Nishkam Security Limited	143,723	66,916
Sangat TV Limited	75,110	-

During the year the charity made the following donation:

Nishkam Civic Association	100,000	100,000
Nishkam Healthcare Trust	30,000	32,000
Sangat Trust	61,943	55,000
Nishkam School Trust	149,098	180,589
Guru Nanak Education Trust	8,910	12,528

During the year the charity received the following rent:

Nishkam Healthcare Trust	30,000	32,000
Guru Nanak Nishkam Education Trust	40,203	42,713
Nishkam School Trust	288,828	242,916

During the year the charity received the following donation:

Marg Sat Santokh Manufacturers Ltd	4,320	-
Sangat Trust	186,706	-

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

**Notes to the Financial Statements - continued
for the year ended 31 March 2019**

21. RELATED PARTY DISCLOSURES

At the end of the year the following amounts were due by Guru Nanak Nishkam Sewak Jatha (Birmingham) UK:

Sangat Trust	15,216	-
Nishkam Security Ltd	19,080	2,976
Marg Sat Santokh Manufacturers Ltd	7,063	2,609

At the end of the year the following amounts were owed to Guru Nanak Nishkam Sewak Jatha (Birmingham) UK:

Guru Nanak Nishkam Education Trust	10,050	-
Nishkam School Trust	5,067	-
Nishkam Civic Association	58,359	

22. 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
(BIRMINGHAM) UK**

**Detailed Statement of Financial Activities
for the year ended 31 March 2019**

	2019 £	2018 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Voluntary income	3,852,182	1,656,849
Investment income		
Rents received	1,174,534	1,128,736
Deposit account interest	1,489	909
	<u>1,176,023</u>	<u>1,129,645</u>
Total incoming resources	5,028,205	2,786,494
EXPENDITURE		
Investment management costs		
Investment management costs - rental sites	392,779	306,403
Charitable activities		
Grants to institutions	1,176,749	639,973
Support costs		
Management		
Rent, rates, water and service charges	5,166	5,557
Insurance	29,384	25,187
Light and heat	68,933	68,175
Telephone	1,554	1,752
Printing, postage and stationery	11,218	8,766
Advertising	66,280	7,869
Sundries	4,246	1,581
Premises repairs and renewals	45,592	20,699
Transport and carriage	2,822	2,530
Subscriptions	1,523	1,705
Flowers for gurudwara	21,636	17,941
CPWR	4,168	-
Langar for worshippers	178,314	159,635
Bank charges	8,490	4,063
Hygiene and cleaning	12,886	13,365
Security	29,861	29,188
Fetzer	6,600	12,862
Professional fees	13,824	15,030
Freehold property	58,806	63,600
Improvements to property	126,981	63,548
Fixtures and fittings	18,303	27,905
Carried forward	716,587	550,958

This page does not form part of the statutory financial statements

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

**Detailed Statement of Financial Activities
for the year ended 31 March 2019**

	2019 £	2018 £
Management		
Brought forward	716,587	550,958
Motor vehicles	809	1,017
Loss on sale of intangible fixed assets	150,077	-
Interest payable	<u>82,947</u>	<u>119,169</u>
	950,420	671,144
Governance costs		
Auditors' remuneration	<u>4,230</u>	<u>7,830</u>
Total resources expended	2,524,178	1,625,350
	<hr/>	<hr/>
Net income	<u>2,504,027</u>	<u>1,161,144</u>

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



Guru Nanak Nishkam Sewak Jatha
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