

REGISTERED CHARITY NUMBER: 283314

**Report of the Trustees and
Audited Financial Statements For The Year Ended 31st March 2011
for
Gurdwara Sri Guru Singh Sabha**

**S. Syedain & Co
Chartered Accountants & Statutory Auditors
Heron House, 2nd Floor
109 Wembley Hill Road
Wembley
Middlesex
HA9 8DA**

Gurdwara Sri Guru Singh Sabha

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for the Year Ended 31st March 2011**

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Gurdwara Sri Guru Singh Sabha

Report of the Trustees for the Year Ended 31st March 2011

The trustees present their report with the financial statements of the charity for the year ended 31st March 2011. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
283314

Principal address

Alice Way
Hanworth Road
Hounslow
Middlesex
TW3 3UA

Trustees

Jagjiwan Singh	President
K S Nannar	Vice President
M S Nayyar	General Secretary
Ms. J K Walia	Joint Secretary
J S Thethi	Joint Secretary
S Singh	Treasurer
Ms. G K Gulati	Assistant Treasurer
A S Gujral	School Visits & Weddings
M S Brar	Langar/Store
S S Sekhon	Stall
J S Grewal	Matrimonial & Weddings
J S Dhillon	Matrimonial Service
Ms. S K Dhatt	Extra Curriculum Activities

Gurdwara held an election in May 2011 and new Executive Committee has been elected.

Auditors

S. Syedain & Co
Chartered Accountants & Statutory Auditors
Heron House, 2nd Floor
109 Wembley Hill Road
Wembley
Middlesex
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Gurdwara Sri Guru Singh Sabha

Report of the Trustees for the Year Ended 31st March 2011

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Recruitment and appointment of new trustees

All trustees are volunteers and have necessary skills to contribute to management and development of Gurdwara. Members of executive committee (Main trustees) are elected every 3 year in AGM held every year in May.

New trustees are trained and introduced to duties by previous or other members of executive committee.

Organisational structure

There are two types of trustees:

- a) Holding Trustees who holds the assets of the trust but have no other power and take no part in running the organisation.
- b) Main trustees (Executive Committee): they are responsible for day to day running of Gurdwara Trust and they decide the policies for running the Trust. All trustees are responsible to general body of members and are elected by them. Every year the trustees present the report to general body of members about the activities and problems facing the charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. Trustees introduced formal written policies and clear authorisation and approval procedures to establish proper control and provide reasonable assurance to the public that major risks have been adequately managed. Where appropriate, risks are covered by insurance.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are to advance the Sikh religion in accordance with the teachings of Sri Guru Granth Sahib. In furtherance of that object but not otherwise, the charity may:

- (a) establish one or more centres for religious worship and ancillary educational and cultural activities; and
- (b) establish an adequate library with books connected with the Sikh religion and or educational matters in Punjabi, English and other languages.

Gurdwara Sri Guru Singh Sabha

Report of the Trustees for the Year Ended 31st March 2011

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Religious

Annual Vaisakhi Nagar Kirtan was held on Sunday 4th April 2010 and the police estimated that about 8,000 participated in the event. Vaisakhi Day was celebrated on Wednesday 14th April with whole day again dedicated to kirtan / katha, with a break for Nishaan Sahib sewa at 11.00am, which was carried out under the auspicious presence of Panj Pyaray. Gurdwara youths sang "Dch Shiva" shabad on completion of the Nishaan Sahib sewa.

The historic annual Holla Mahalla festival, introduced by Sri Guru Gobind Singh Ji at Anandpur Sahib in 1701, was marked at the Gurdwara on 20th March 2011 with religious services followed by Gatka performance by the Gurdwara Gatka class students.

As in previous years, Gurdwara Youths managed the Gurdwara on Sunday 25th July 2010, gaining valuable experience in delivering Gurdwara Sunday services, with encouragement to take responsibility for voluntary activities and Granthi duties.

Akhand Paaths and Sehaj Paaths totalling 84 together with 142 Sukhmani Sahib Paaths were conducted, both at home and Gurdwara.

On Sunday 19th December 2010, the 84 Paath class students successfully completed their reading of final shabads from Sri Guru Granth Sahib, when there was collective participation of students. Following the reading of final shabads and the subsequent Sehaj Paath bhog all the 84 students, ranging in age from teens to some over the age of 80, were presented with awards in recognition for their Paath success.

Gurdwara youths had continued to perform kirtan from 10am to 11am during the regular Sunday service programme.

On first Sunday of each month, from 11am to 12pm, Gurdwara youths also conducted kirtan with support, presentations and lectures in English. Additionally, youth kirtan darbar in English took place on the last Friday of each month, from 6.00pm to 8.00pm, where the Gurdwara youths also had responsibility for conducting Rehraas Paath, Ardass and Vaak.

Furthermore, Gurdwara youths were encouraged to participate in every annual religious function by their inclusion in the whole day plan for kirtan and katha programme. In major events the youths were always entrusted with stewarding responsibilities.

Istri Sat Sangh continued every Tuesday at 11.00am, where the ladies led the services, reading Sikhmani Sahib Paath followed by kirtan till 2.00pm.

Education

All aspects of education is now under "Head of Education" and there has been better coordination between different education provisions.

Gurdwara Sri Guru Singh Sabha

Report of the Trustees for the Year Ended 31st March 2011

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Teachers continued to be subject to written contracts. This has obviously improved on reliability and effectiveness.

CRB checks had become a prerequisite for contractual working with children, which is required in order to meet legal obligations. Meanwhile the Vetting and Barring had been put on hold following direction from the Government, as the process was to be reviewed.

Over 100 students continued to attend regular kirtan classes. In partnership with West Thames College (Isleworth), Adult English classes continue to be provided at the Gurdwara. The classes had been streamed, one being ready to take ESOL tests while other group needed a longer period.

Sign Language Classes to teach communication skills to enable talks with a deaf person, both by finger spelling and signs was introduced at the Gurdwara. The service was provided through support from Disability Network Hounslow and led by BSL (British Sign Language) Deaf Group.

Initiative taken to establish "Khalsa Primary School Hounslow" under the Government's free school scheme. In this respect it was also decided that a separate Trust be set up to manage the school, with Gurdwara facilitating.

16th Annual Summer Camp was held at the Gurdwara over two weeks from Monday 26th July to Friday 6th August 2010, with each child attending one of the two weeks, which enabled maximum student enrolment. Gurdwara young volunteers again rose to the challenge of planning and delivering the event and which was again a great success.

For the first time, Gurdwara with the support of Baba Fateh Singh Gatka Akhera (BFS), a successful Gatka Camp was held at the Gurdwara from Monday 23rd to Thursday 26th August 2010.

Gurdwara's Annual Academic and Outstanding Activity Achievement Awards took place on Sunday 26th September 2010, the presentations being made by Balbir Singh Kamal, a prominent researcher and writer. The awards made were in recognition for achieving exceptional academic results or in outstanding activity.

A mentoring seminar was held at the Gurdwara on Sunday 29th August 2010. The aim of this initiative was to help build confidence and positive outlook, whether reacting to results, starting academic studies, preparing for university life or to compete for employment.

Annual pocket diaries and table diaries for 2011, based on Nanakshahi calendar, were produced and distributed amongst the congregation. A calendar for 2011 was also produced by the Gurdwara, the theme being Sikh kings and Generals during the Khalsa Raj.

Gurdwara library was opened for use at specified hours. Local and national English newspapers and Panjabi newspapers provided. Update of Gurdwara web-site (www.sgss.org) is in progress.

Gurdwara Sri Guru Singh Sabha

Report of the Trustees for the Year Ended 31st March 2011

ACHIEVEMENT AND PERFORMANCE

Charitable activities

48 school visits were accommodated with over 3,000 students and teachers benefiting. It was noticeable that amongst these there were schools from northern, midland and southern counties, Wales, Scotland and Europe. Visits from elderly patients, accompanied by their nurses or carers, were also accommodated.

3 groups of new recruits assigned to Hounslow Borough Police were brought to the Gurdwara to receive a brief induction into Sikh Faith and its practice, the Code of Conduct and the significance of 5 K's.

Issues relating to the wearing of Kara and Kirpan for Sikhs, particularly for Sikhs in security sensitive areas like Airports, were raised with the appropriate bodies through BSCF, All Party Parliamentary Group for Panjabi's in Britain and local MP's.

Through visits, meetings, seminars and lectures, Gurdwara has continued to increase awareness about Sikh uniformity and practices. As part of increasing awareness about Sikh Faith and practice, visits were hosted for Prison Service, Trainee Teachers, RE students, SERCO staff and other local bodies.

Gurdwara participated in "Festival of Ideas" week held by University of Cambridge from 20th to 31st December 2010, this being the main interface of the University with the wider local community.

Exhibition "Sikhs in World Wars" was opened on Thursday 8th April 2010 at the Gurdwara by Hawaldar Rajinder Singh Dhatt, an Army veteran who had served in the British army during the Second World War. The exhibits had been put together with the help of Imperial War Museum and covered Sikh contributions in both the first and Second World Wars. On Friday 9th April 2010 Imperial War Museum held an interactive for Sikh youths at Gurdwara Sri Guru Singh Sabha.

Gurdwara youths and volunteers visited House of Commons on Thursday 19th August 2010, where they received a conducted tour of the Parliament.

On Sunday 26th December 2010 an overview presentation on Sikh Raj coins was given which was followed by a display to last until 9th January 2011 of unique collection of Sikh Raj coins at the Gurdwara.

Weekly classes in gatka and taekawondo martial arts held at Gurdwara. 3 football teams continued to be sponsored by the Gurdwara.

Welfare & Social

Gurdwara has continued to give support to All-Party Parliamentary Group (Panjabis in Britain), on Panjabi and Sikh related issues. Arrangements made for local Member of Parliament to hold monthly surgeries at the Gurdwara.

Gurdwara Sikh Assisted Marriage Service continue to flourish with over 450 registered members at any time.

Gurdwara Sri Guru Singh Sabha

Report of the Trustees for the Year Ended 31st March 2011

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Gurdwara continued to liaise with Hounslow Race Equality Council on race matters. Gurdwara continues to be Third Party Reporting Centre.

Gurdwara also continued to maintain affiliations with the following:

- a. Network of Interfaith for the UK
- b. Local Ethnic Minorities Consultative Group
- c. Hounslow Voluntary Sector Forum
- d. Network of Sikh Organisations
- e. Hounslow Interfaith Group
- f. Women's Interfaith Group
- g. British Sikh Consultative Forum
- h. Disability Network Hounslow

On Sunday 12th September 2010, Gurdwara's 21st Annual Gurdwara 10km Sponsored Walk was held and which was kindly opened by Rajinder Singh Dhatt, a World War 2 veteran. This annual event helps to raise funds for many worthy causes which Gurdwara supports through contributions.

Through various NHS agencies health awareness sessions continued to be provided at the Gurdwara. Healthy Lifestyle Roadshow was held at the Gurdwara on Sunday 20th February 2011. During the roadshow free health checks were available for Blood Pressure and Blood Glucose, Cholesterol, Body Mass Index, Carbon Monoxide, Advice given included issues relating healthy eating, oral health, health support group and on getting the right advice.

Army Career Advice Service continued to be available at the Gurdwara on Tuesdays every two weeks.

61. Military Sikh Chaplain Seminar was held at the Gurdwara on Thursday 11th November 2010 (with break at 11am to observe Remembrance Day) which was attended by the most senior military personnel's and by Sikh members from the three military services. The aim of the seminar, to inform the senior military officers about the Sikh Faith, practice and code of conduct to observe, was achieved.

Weekly free finance advice was introduced. This followed congregation members concern about the confusing advice on finance matters given out in the media

UK Boarder Agency (Home Office) surgeries at the Gurdwara were very successful with many taking advantage. In addition, International Organisation for Migration (IOM) were usually present to provide advice to those who wished to return back to their homeland.

Coach outings for the Gurdwara congregations were arranged for trips to seashores and other Gurdwaras or historic places. Gurdwara performed 96 Anand Karaj ceremonies at the Gurdwara.

Humanitarianism

Gurdwara sponsorship of free eye camps in Panjab continues. With the support and cooperation of Guru Nanak Mission Hospital Trust in Jalandhar the following camps were held during the year:

Gurdwara Sri Guru Singh Sabha

Report of the Trustees for the Year Ended 31st March 2011

ACHIEVEMENT AND PERFORMANCE

Charitable activities

- a. Sunday 26th September 2010 at VPO Atiana, Ludhiana
- b. Sunday 3rd October 2010 at VPO Marar, Gurdaspur

Statistical details from the two eye camps mentioned above(all provided free to camp attendees) is as follows:

1300 eye patients were seen
200 cataract operations performed
651 received prescription glasses
658 received medical check up

During the free eye camps the following services were also provided:

- a. Medical check-up and Breast cancer screening
- b. Awareness about the perils of alcohol and drug abuse
- c. Advice about self check for early identification of breast cancer

Due to the success of the camps the budget for each camp has had to be revised to £3.5k.

Disability Network Hounslow continues to hold weekly surgery. A joint Disability Network Hounslow and Gurdwara Sri Guru Singh Sabha Akhand Paath was held at the Gurdwara from 21st to 23rd June 2010, with prayers said for people with disabilities, including for community members with physical, sensory, learning, mental health or hidden disabilities. Over 2,500 people attended during the three days. In addition, there were stalls by Link, Mulberry Centre, Fire Brigade, presentation by National Deaf Children's society, Stroke Association and Healthy Lifestyle Roadshow, while Consultant Cardiac Nurse specialist were present to answer any questions of concern.

As part of West Thames Hospital Chaplaincy Service Gurdwara Head Granthi remains on 24/7 call. Gurdwara Head Granthi visits Harmondsworth Detention Centre every week, taking Gurdwara langar for the inmates, while also providing advice and services and helping inmates to celebrate gurburbs when due.

In response to Disaster Emergency Committee (DEC) Pakistan Floods Appeal, a sum of £1,500 was contributed by the Gurdwara.

31 funeral services held, catering for over 4,000 mourners.

Gurdwara Estate

Refurbishment of the toilet facilities in the main building had been undertaken.

CCTV system upgrade is continuing.

For added security main metal gates provided which are now locked each evening and reopened in early morning.

Gurdwara Sri Guru Singh Sabha

Report of the Trustees for the Year Ended 31st March 2011

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Leasehold property 29 Hibernia Road has been acquired by the Gurdwara.

FINANCIAL REVIEW

Financial Review

We are pleased to report the net increase of £210,472 in funds for the year taking the accumulated unrestricted fund to £4,053,363.

Reserve Policy

We had a reserve of £206K in deposit account which represents 47% (2010: 34%) of annual expenditure on charitable activities. Our policy is to continue building up our reserve to the ideal level by means of annual operating surpluses in addition to general appeals to the public.

Investment policy and objectives

The main trustees (Executive Committee) have power for acquisition and disposal of assets. They act like Board of Directors and are responsible for all activities of the trust. Decision on acquisition and disposal of assets are taken unanimously and no individual trustee can take any decision on his own.

FUTURE DEVELOPMENTS

The Charity does not anticipate any major change in its operations and expect to continue with its stated objectives and provide services and facilities to Sikh community and also increase its participation in the life of the local community.

However, Gurdwara has also planned to:

- Improve awareness about Health & Safety particularly within the langar working area.
- Provide further screens to enable those outside the prayer halls to follow services taking place.
- Empower youths to organise and deliver further projects.
- Hold discussion sessions with the youth.

Gurdwara Sri Guru Singh Sabha

**Report of the Trustees
for the Year Ended 31st March 2011**

STATEMENT OF TRUSTEES RESPONSIBILITIES

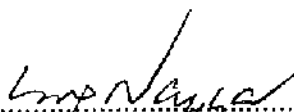
The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 1993, 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;
- 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 1993, 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.

ON BEHALF OF THE BOARD:


.....
M S Nayyar - Trustee

Date: 27th January 2012

Report of the Independent Auditors to the Trustees of Gurdwara Sri Guru Singh Sabha

We have audited the financial statements of Gurdwara Sri Guru Singh Sabha for the year ended 31st March 2011 on pages twelve to twenty one. 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).

This report is made solely to the charity's trustees, as a body, in accordance with Section 43 of the Charities Act 1993 and regulations made under Section 44 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.

Respective responsibilities of trustees and auditors

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.

We have been appointed as auditors under Section 43 of the Charities Act 1993 and report in accordance with regulations made under Section 44 of that Act.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charity's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the financial statements to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31st March 2011 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; and
- have been prepared in accordance with the requirements of the Charities Act 1993.

**Report of the Independent Auditors to the Trustees of
Gurdwara Sri Guru Singh Sabha**

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 1993 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.

S. Syedain & Co

S. Syedain & Co
Chartered Accountants & Statutory Auditors
Heron House, 2nd Floor
109 Wembley Hill Road
Wembley
Middlesex
HA9 8DA

Date:27.1.2012.....

Gurdwara Sri Guru Singh Sabha

**Statement of Financial Activities
for the Year Ended 31st March 2011**

	Notes	Unrestricted funds £	Restricted funds £	31.3.11 Total funds £	31.3.10 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	632,290	-	632,290	641,073
Activities for generating funds	3	3,676	-	3,676	4,234
Investment income	4	84	-	84	53
Total incoming resources		<u>636,050</u>	-	<u>636,050</u>	<u>645,360</u>
RESOURCES EXPENDED					
Charitable activities					
Religious Activities	5	398,150	-	398,150	405,330
Educational Activities		12,866	-	12,866	24,217
Charitable Grants & Donations		4,188	-	4,188	17,336
Governance costs	8	10,125	-	10,125	13,246
Total resources expended		<u>425,329</u>	-	<u>425,329</u>	<u>460,129</u>
NET INCOMING RESOURCES		<u>210,721</u>	-	<u>210,721</u>	<u>185,231</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>3,842,642</u>	-	<u>3,842,642</u>	<u>3,657,411</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>4,053,363</u></u>	-	<u><u>4,053,363</u></u>	<u><u>3,842,642</u></u>

The notes form part of these financial statements

Gurdwara Sri Guru Singh Sabha

**Balance Sheet
At 31st March 2011**

		Unrestricted funds	Restricted funds	31.3.11 Total funds	31.3.10 Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	11	6,659,539	-	6,659,539	6,468,875
CURRENT ASSETS					
Debtors	12	20,231	-	20,231	22,823
Cash at bank and in hand		236,767	-	236,767	184,777
		<u>256,998</u>	<u>-</u>	<u>256,998</u>	<u>207,600</u>
CREDITORS					
Amounts falling due within one year	13	(130,410)	-	(130,410)	(124,502)
		<u>126,588</u>	<u>-</u>	<u>126,588</u>	<u>83,098</u>
NET CURRENT ASSETS					
		<u>126,588</u>	<u>-</u>	<u>126,588</u>	<u>83,098</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		6,786,127	-	6,786,127	6,551,973
CREDITORS					
Amounts falling due after more than one year	14	(2,732,764)	-	(2,732,764)	(2,707,193)
PROVISIONS FOR LIABILITIES	16	-	-	-	(2,138)
		<u>4,053,363</u>	<u>-</u>	<u>4,053,363</u>	<u>3,842,642</u>
NET ASSETS					
		<u>4,053,363</u>	<u>-</u>	<u>4,053,363</u>	<u>3,842,642</u>
FUNDS					
Unrestricted funds:	17				
General fund				4,053,363	3,842,642
				<u>4,053,363</u>	<u>3,842,642</u>
TOTAL FUNDS					
				<u>4,053,363</u>	<u>3,842,642</u>

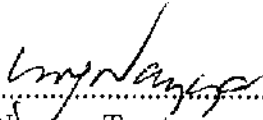
The notes form part of these financial statements


Gurdwara Sri Guru Singh Sabha

Balance Sheet - continued

At 31st March 2011

The financial statements were approved by the Board of Trustees on 27/01/2012
and were signed on its behalf by:


.....
M S Nayar -Trustee


.....
S Singh -Trustee

The notes form part of these financial statements

Gurdwara Sri Guru Singh Sabha

Notes to the Financial Statements for the Year Ended 31st March 2011

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 1993 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

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	- No depreciation provided
Library Books	- No depreciation provided
Fixture, Fittings & Equipments	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

The trust has not depreciated its freehold property, and has therefore not complied with requirement of the Companies Act 2006 and FRSSE. The trustees however believe this is an appropriate policy as it gives a true and fair view of the charity's balance sheet as the differences between carrying value and market value of freehold properties are insignificant.

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.

Gurdwara Sri Guru Singh Sabha

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2011**

1. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the statement of financial activities on a straight line basis over the period of the lease.

2. VOLUNTARY INCOME

	31.3.11	31.3.10
	£	£
Donations	307,400	330,873
Charat	264,985	246,851
Gift aid	57,182	61,749
Grant from West Thames College for Esol	2,723	1,600
	<u>632,290</u>	<u>641,073</u>
	<u>632,290</u>	<u>641,073</u>

Grants received, included in the above, are as follows:

	31.3.11	31.3.10
	£	£
Other grants	2,723	1,600
	<u>2,723</u>	<u>1,600</u>
	<u>2,723</u>	<u>1,600</u>

3. ACTIVITIES FOR GENERATING FUNDS

	31.3.11	31.3.10
	£	£
Sales from Stall	3,676	4,234
	<u>3,676</u>	<u>4,234</u>
	<u>3,676</u>	<u>4,234</u>

4. INVESTMENT INCOME

	31.3.11	31.3.10
	£	£
Deposit account interest	84	53
	<u>84</u>	<u>53</u>
	<u>84</u>	<u>53</u>

Gurdwara Sri Guru Singh Sabha

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2011**

5. CHARITABLE ACTIVITIES COSTS

	Direct costs	Grant funding of activities (See note 6)	Support costs (See note 7)	Totals
	£	£	£	£
Religious Activities	388,162	7,731	2,257	398,150
Educational Activities	12,866	-	-	12,866
Charitable Grants & Donations	-	4,188	-	4,188
	<u>401,028</u>	<u>11,919</u>	<u>2,257</u>	<u>415,204</u>

6. DONATIONS & GRANTS PAYABLE

	31.3.11	31.3.10
	£	£
Religious Activities	7,731	-
Charitable Grants & Donations	4,188	17,336
	<u>11,919</u>	<u>17,336</u>

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

	31.3.11	31.3.10
	£	£
	-	-
	<u>-</u>	<u>-</u>

7. SUPPORT COSTS

	Finance
	£
Religious Activities	2,257
	<u>2,257</u>

Support costs, included in the above, are as follows:

Gurdwara Sri Guru Singh Sabha

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2011**

7. SUPPORT COSTS - continued

	31.3.11 Religious Activities £	31.3.10 Total activities £
Bank charges	2,257	2,162
	<u>2,257</u>	<u>2,162</u>

8. GOVERNANCE COSTS

	31.3.11 £	31.3.10 £
Telephone & Fax	3,805	3,289
Accountancy	2,680	2,635
Sundry Expenses	140	1,860
Auditors' remuneration	3,500	3,300
Support costs	-	2,162
	<u>10,125</u>	<u>13,246</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2011 nor for the year ended 31st March 2010.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31st March 2011 nor for the year ended 31st March 2010.

10. STAFF COSTS

	31.3.11 £	31.3.10 £
Wages and salaries	30,237	30,160
Social security costs	2,395	2,396
	<u>32,632</u>	<u>32,556</u>

The average monthly number of employees during the year was as follows:

	31.3.11	31.3.10
Weekly Wages	8	2
	<u>8</u>	<u>2</u>

Gurdwara Sri Guru Singh Sabha

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2011**

11. TANGIBLE FIXED ASSETS

	Freehold property £	Library Books £	Fixture, Fittings & Equipments £	Motor vehicles £	Totals £
COST					
At 1st April 2010	6,393,749	4,717	207,961	1,000	6,607,427
Additions	164,362	-	43,378	-	207,740
At 31st March 2011	<u>6,558,111</u>	<u>4,717</u>	<u>251,339</u>	<u>1,000</u>	<u>6,815,167</u>
DEPRECIATION					
At 1st April 2010	-	-	137,627	925	138,552
Charge for year	-	-	17,057	19	17,076
At 31st March 2011	<u>-</u>	<u>-</u>	<u>154,684</u>	<u>944</u>	<u>155,628</u>
NET BOOK VALUE					
At 31st March 2011	<u>6,558,111</u>	<u>4,717</u>	<u>96,655</u>	<u>56</u>	<u>6,659,539</u>
At 31st March 2010	<u>6,393,749</u>	<u>4,717</u>	<u>70,334</u>	<u>75</u>	<u>6,468,875</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.11	31.3.10
	£	£
Other debtors	<u>20,231</u>	<u>22,823</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.11	31.3.10
	£	£
Bank loans and overdrafts	114,310	104,803
Taxation and social security	8,670	7,895
Other creditors	7,430	11,804
	<u>130,410</u>	<u>124,502</u>

Gurdwara Sri Guru Singh Sabha

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2011**

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

	31.3.11	31.3.10
	£	£
Bank loans	2,583,364	2,707,193
Other creditors	149,400	-
	<u>2,732,764</u>	<u>2,707,193</u>

Amounts falling due in more than five years:

Repayable by instalments:		
Barclays Commercial Mortgage	139,763	144,517
Barclays Fixed Business loan	1,817,352	1,904,685
Barclays Treasury loan	471,513	497,742
Barclays Commercial Mortgage 2	154,736	160,249
Other loans more 5yrs instal	149,400	-
	<u>2,732,764</u>	<u>2,707,193</u>

15. SECURED DEBTS

The following secured debts are included within creditors:

	31.3.11	31.3.10
	£	£
Bank loans	2,697,674	2,811,996
Other loans	149,400	-
	<u>2,847,074</u>	<u>2,811,996</u>

Bank loans secured by Gurdwara's freehold properties.

16. PROVISIONS FOR LIABILITIES

	31.3.11	31.3.10
	£	£
Phase II Development	-	2,138
	<u>-</u>	<u>2,138</u>

Gurdwara Sri Guru Singh Sabha

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2011**

17. MOVEMENT IN FUNDS

	At 1.4.10 £	Net movement in funds £	At 31.3.11 £
Unrestricted funds			
General fund	3,842,642	210,721	4,053,363
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>3,842,642</u>	<u>210,721</u>	<u>4,053,363</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	636,050	(425,329)	210,721
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>636,050</u>	<u>(425,329)</u>	<u>210,721</u>

Gurdwara Sri Guru Singh Sabha

**Detailed Statement of Financial Activities
for the Year Ended 31st March 2011**

	31.3.11 £	31.3.10 £
INCOMING RESOURCES		
Voluntary income		
Donations	307,400	330,873
Charat	264,985	246,851
Gift aid	57,182	61,749
Grant from West Thames College for Esol	2,723	1,600
	632,290	641,073
Activities for generating funds		
Sales from Stall	3,676	4,234
Investment income		
Deposit account interest	84	53
	636,050	645,360
RESOURCES EXPENDED		
Charitable activities		
Wages	30,237	30,160
Social Security	2,395	2,396
Purchases of Books, ties & etc	2,362	1,728
Equipment Lease - Siemens	4,282	4,198
Rates and water	12,717	15,251
Insurance	6,957	8,177
Light and heat	63,016	66,532
Postage and stationery	1,982	3,662
Motor Vehicle Expenses	909	1,057
Vaisaki & Religious Festivals	1,154	2,912
Repair & Maintenance	17,586	18,832
Cleaning & Refuse collection	5,311	3,586
Purchase for Langer	38,208	41,351
Publication cost	11,757	9,992
Sports Activities	1,731	9,440
Summer Camp	2,165	2,242
Adult Education	10,135	12,535
Carried forward	212,904	234,051

This page does not form part of the statutory financial statements

Gurdwara Sri Guru Singh Sabha

**Detailed Statement of Financial Activities
for the Year Ended 31st March 2011**

	31.3.11	31.3.10
	£	£
Charitable activities		
Brought forward	212,904	234,051
Visiting Priests	22,710	15,600
Fixtures and fittings	17,057	12,412
Motor vehicles	19	25
Bank loan interest	148,338	167,459
Eye Camp	7,731	9,594
Charitable Donations	4,188	7,742
	412,947	446,883
 Governance costs		
Telephone & Fax	3,805	3,289
Accountancy	2,680	2,635
Sundry Expenses	140	1,860
Auditors' remuneration	3,500	3,300
	10,125	11,084
 Support costs		
Finance		
Bank charges	2,257	2,162
	425,329	460,129
 Total resources expended		
	210,721	185,231
 Net income	210,721	185,231

This page does not form part of the statutory financial statements