

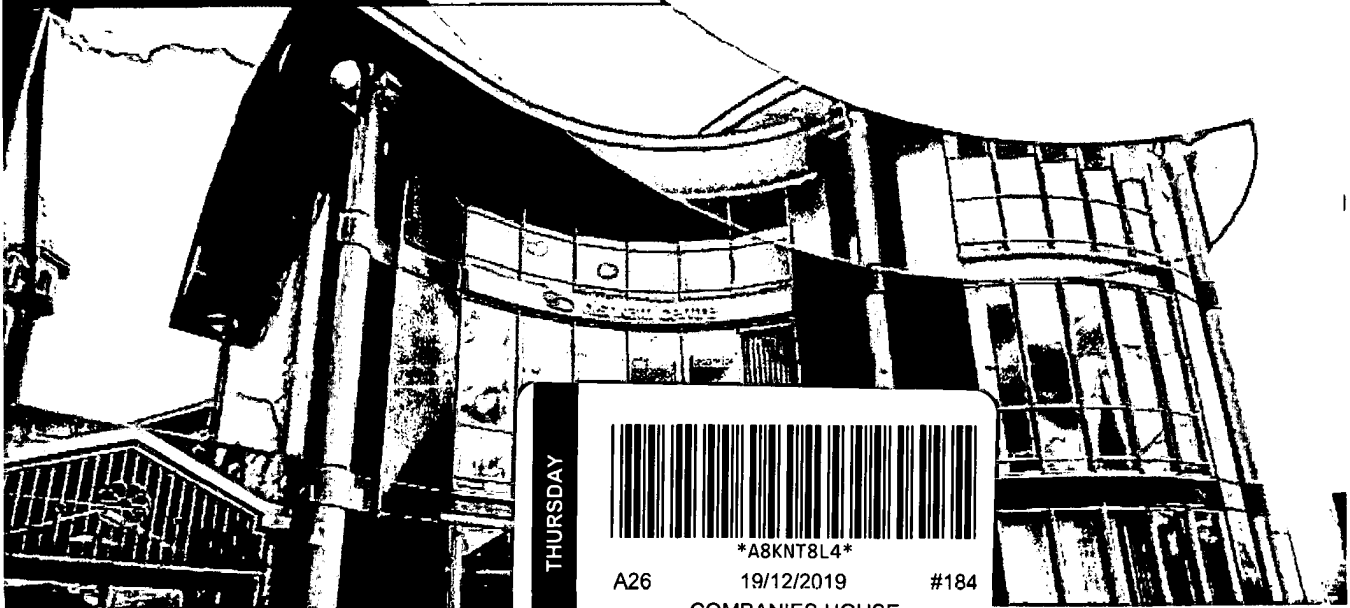
2018-
2019



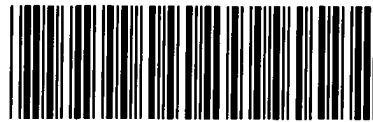
Nishkam Civic Association

Annual Report of the Trustees & Financial Statements

REGISTERED
CHARITY
NUMBER:
1100307



THURSDAY



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19/12/2019

#184

COMPANIES HOUSE

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CHAIRMAN'S STATEMENT

This report captures, articulates and celebrates the contribution the Nishkam Civic Association (NCA) makes to the lives of all communities in Handsworth, Birmingham, nationally and internationally. The services are especially for those in most need of personal development of the mind, body and the spirit. Much of our work is about developing and implementing innovative approaches to achieve maximum impact. Our challenge is to ensure never to lose sight of the individuals we are seeking to help, and the individual lives of those people – their circumstances, their struggles, their aspirations, and their successes.

As Trustees of NCA, our role is to provide strategic direction, good governance and to oversee the processes and scrutinise the numbers. We do this to make sure we are providing the best help we can, to the people who need it the most. We work closely with our executive team to aid the fundraising and income generation activities. Whilst there is a view that the long period of austerity is over, we know from first-hand experience of working with communities that disadvantage and lack of targeted opportunities continue unabated. The public sector funding for the voluntary sector that was available ten years ago has gone forever and many excellent charities are ceasing to operate or struggling to survive. We all have to do more with less via active volunteering and deploy our energy and creativity to developing new income streams to meet the needs of all communities. During the year, many constructive strategic networks and partnership were made at local and national levels. This includes government and non-governmental organisations concerned with providing support to vulnerable people, multi-faith

collaboration, health and wellbeing, children and young people.

The income for the year was £395,498 against outgoings of £457,922, however the costs less depreciation (largely buildings) were £402,672 therefore breaking even. Yet again innovative and good management has had to be at the heart of everything we do. The NCA continues to fulfil its overall aim of improving the civic strength and well-being of the community by engaging, educating, empowering, enabling and uplifting. The organisation is recognised and seen by many as a real anchor organisation, trusted partner and regarded as an exemplar of what community and civic engagement should look like.

The NCA, as a charitable and not for profit organisation, is dedicated to improving the lives of Birmingham's super-diverse communities. 2018/19 was another year of successful and measurable outputs, achieved with limited financial and human resources. The deeply embedded values of compassion and selfless service for humanity are the driving forces of how NCA manages to deliver so much with so few resources. Volunteers and staff contributed over 17,000 hours of volunteer time totalling a conservative estimate of £230,562 of value to the communities that we serve.

The Board of Trustees acknowledge the work and dedication of the staff in managing the services we provide to individuals and organisations, and also know that none of this would be achievable without the many hours given by the volunteers to enable us to carry out these services. The Trustees would also like to thank all the organisations who provided financial or voluntary support; with

their help and with good management we have continued to deliver our core requirements, and so we offer sincere thanks to all our staff, volunteers, supporters and friends.

We must emphasise and credit support and funding from the Guru Nanak Nishkam Sewak Jatha (GNNSJ), without it providing financial resources to subsidise critical services to be provided for communities in most need many projects would not come to fruition. The Management Team and members of the Board are grateful for the commitment, dedication and resilience staff and volunteers exhibited during another challenging yet productive year. As always, the volunteering (Nishkam Sewa) aspect of NCA's work is crucial to its very existence. We thank all who have helped deliver another year of success.



Bhai Sahib, Bhai Mohinder
Singh OBE KSG

Nishkam Civic Association
Chairman

TRUSTEES REPORT:

The trustees present their report with the financial statements of the charity for the year ended 31 March 2018. 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 Company number
04378505 (England and Wales)

Registered Charity number
1100307

Registered Office
6 Soho Road, Birmingham West Midlands B21 9BH

Trustees and Directors

Bhai Sahib, Bhai (Dr) Mohinder Singh Ahluwalia OBE KSG,
Chairman
Prof Upkar Singh Pardesi, Vice Chairman
Mr Parminder Singh Jhutti
Mr Jarnail Singh Bhinder
Mr Upkar Singh Jheeta
Mr Gurinder Singh Mandla
Dr Gopinder Kaur Sagoo
Mr Shaminder Singh Rai BEM
Miss Hernam Kaur Najran

Company Secretary
Herpreet Kaur Kundi (resigned on 19 July 2019)

Auditors
Stanley Yule Chartered Accountants
Registered Auditors
Waterside Business Park
1649 Pershore Road
B30 3DR

FINANCIAL REVIEW

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. To avoid the necessity of realising fixed assets held for the charity's use, the trustees endeavour to retain net current assets equating to approximately 3 - 6 months unavoidable running costs. The trustees monitor the cash flows on a regular basis and are satisfied that sufficient resources are held.

Principal funding sources

The Charity's funding comes from various sources, in the form of grants from public bodies funding specific community initiatives, revenues from the use of the charity's facilities and donations from the public and other

connected charities. In the current financial year the charity received funding from the Big Lottery Fund of £107,941 towards the Birmingham Community Advice initiative. In addition the Charity secured a £100,000 donation from the supporting charity Guru Nanak Nishkam Jatha (Birmingham) UK.

Investment policy and objectives

Apart from retaining a prudent amount in reserves, all the charity's funds are intended to be spent in the short term, under the overarching policy of "service delayed is service denied". Consequently, there are no funds for long-term investment, although the Charity owns the premises from which the charity operates and provides services from.

The costs defrayed by the Charity in the year in delivering the charitable activities and support costs were £457,922 leaving a deficit of £62,424. Total reserves funds are £3,606,348 which the Trustees consider adequate to support the charity's ongoing objectives.

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 months from the date of the accounts were approved and conclude that there is no uncertainty relating to going concern.

Pay policy for senior staff

The pay of staff is reviewed annually by the Management Team and increased as and where appropriate. The senior management pay is reviewed by the Board of Trustees.

All directors give their time freely and no director received remuneration in the year.

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 significant risks.

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes limited company, limited by guarantee, as defined by the Companies Act 2006.

Overview & Key Achievements

The NCA, as a charitable and not for profit organisation, is dedicated to improving the lives of Birmingham's super-diverse communities.

As an organisation, values play a crucial role in what we do and our five I's guide the development of the organisation and the services we offer:

- **Inspiration** through spirituality
- **Intercultural, interfaith** and **intra-faith** dialogue,
- **Interdependency** and acceptance of all in local and global contexts

Over 378 learners benefited from Learning & Development – an increase of 40% on the previous year

Volunteers and staff contributed over 17,000 hours of volunteer time totalling a conservative £230,562

Our Health & Wellbeing

This year we have deliberately articulated many of our health & wellbeing activities as "Social Prescribing" which seems the vogue. This does not detract from the need or the fact these services were accessed over 6,000 times.

Advocacy Support & Empowerment PLUS (ASEP) project has made an excellent start to our new approach of Self Help

- 510 Client supported – exceeding target by 27%
- £590K of financial outcomes for clients exceeding target by 47.5%

Charter for Forgiveness & Reconciliation working towards lunch event in 2019. Great progress and exposure internationally so far.

Museum of Worlds Religions making steady and productive progress, need to identify a unique site.











Sikh Rogi Aasra (Chaplaincy Services)

- Supported 6,089 people
- Achieved through 27 volunteers
- 2,323 volunteer hours

Conference & Events team

- Hosted 3,055 hours of events pro bono
- Value of pro bono work £61,000

NCA contribution towards United Nations - Sustainable Development Goals (SDGs)

Sustainable Development Goals		NCA- Activities
	End poverty in all its forms everywhere	- Nishkam Zero Hunger with Langar - Collaboration with Divine Onkar Mission and SWAT
	End hunger, achieve food security and improved nutrition and promote sustainable agriculture	
	Ensure healthy lives and promote well-being for all at all ages	- Wellbeing Centre - Nishkam Health Trust
	Ensure inclusive and equitable quality education and promote lifelong learning opportunities for all	- Learning and Development
	Achieve gender equality and empower all women and girls	- Supporting GNNSJ Kenya - Advocacy and Self empowerment Initiatives
	Promote sustained, inclusive and sustainable economic growth, full and productive employment and decent work for all	
	Reduce inequality within and among countries	
	Make cities and human settlements inclusive, safe, resilient and sustainable	
	Promote peaceful and inclusive societies for sustainable development, provide access to justice for all and build effective, accountable and inclusive institutions at all levels	- Collaboration with Interfaith work including Charter for Forgiveness and Reconciliation
	Strengthen the means of implementation and revitalize the global partnership for sustainable development	

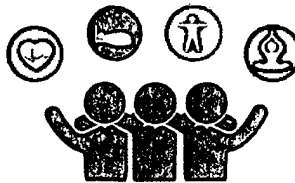
Health & Wellbeing

The Wellbeing Centre draws its inspiration from both modern science and traditional philosophies, fusing old and new into a unique environment that is reflected the conventional and contemporary methods we apply to supporting our member's health and wellbeing aims.



Activities in 2018-19

- Zumba Classes for ladies
- Move it or Lose it classes (50yrs+)
- Junior gym membership
- Ladies pamper sessions
- Fundraising initiatives
- Gym facility – with separate days for women Sauna and steam rooms
- Massage & Alternative therapies
- Healthy eating advice
- Exercise advice and personal training
- Exercise classes such as Yoga
- Activities to prevent social isolation such as elders day trips



A community based volunteer led initiative, we continue to work with over 17 dedicated regular wellbeing volunteers.

This year there has been a greater focus on social activities designed around the feel good factor such as pampering days for our elders.



Conference & Events

We have continued to build on a unique diverse environment, where; Individuals, social enterprises, communities can thrive.

Financial year 2018-19 has been very productive and extremely busy utilising our customer care, hospitality skillset and volunteers. Both our paid and pro-bono events where very successful which result in repeat and block bookings, our customers are taken in by the ambiance of the centre.

Conference & Events is vital to all activities at the Nishkam Centre. Offering integral facilitation and seamless support to the numerous regular internal services / activities that run from the Nishkam Centre. Incubation space and facilitation of new and developing initiatives such as the Museum of World Religions (UK) Charter for Forgiveness, without this support it would have been very difficult to progress these initiatives.



**3,500 hrs OF PROBONO
ACTIVITY SUPPORTED**

Valued @ £69,860

Advocacy Support & Empowerment PLUS (ASEP) 2018 – 2021

The Advocacy Support & Empowerment Plus (ASEP) project funded by Big Lottery Fund (Reaching Communities) delivers advice and advocacy on matters relating to welfare benefits, housing and debt. To serve and meet the needs of the local and diverse community in its first year.

The ASEP project focuses on Self-Help pathways, supporting clients through workshops and one to one sessions to capacity build, increase confidence and capability to deal with their cases.

Whilst assisting our most vulnerable clients through casework; all other clients will be supported through self-help pathways.

This has been a challenging year as we have established a new project with a significant change of approach and focus towards self help. The team of staff and volunteers have made an impressive start exceeding many of the targets.

The team has developed a weekly timetable of self help workshops supporting clients with specific matters for example completing online Universal Credit applications.

Sikh Rogi Aasra (SRA); Chaplaincy Services

"A LISTENING EAR, SPIRITUAL CARE & SUPPORT SERVICES"

Our aim is to provide support services incorporating our mission statement which captures our faith values to ensure we provide a quality service – serving the community to improve the quality of their health and life at a time of need.

Our trained 'volunteer' faith chaplains support people through this service and outreach visits in the Community, Healthcare, Police, Places of Worship, Prisons, Schools and Universities

Those who have accessed these services very much appreciate this service. We find one of the key attributes to this service is isolation, bereavement and family disputes. A preventive measure is that we also deliver weekly coffee mornings, weekly walks, annual day trips and pamper sessions

April 2018-19	No	No	Change
People Supported	6089	14061	+131%
Vol Hrs	2323	4230	+82%
Coffee Mornings	2178	1137	-47%
Day Trips	195	188	-3.58%

512 clients.
Exceeded by

27.5%

Clients Supported

£590k

Exceeded by

47.5%

Financial Outcomes

70%

Improved Client Confidence

76%

Clients Feel Empowered

"Thank you so much for your help. Without your help I could never have won the appeal. Your work is so needed. Thank you for all your hard work. Thank you for changing our lives for the better. God bless you"

We have been blessed to:

- Support people in the community and organisations.
- Capacity build volunteers.
- Train people to become faith chaplains
- Organise day trips
- Engage with the local community through weekly coffee mornings
- Attend chaplaincy meetings
- Attend conferences and events
- Work closely with the Nishkam Health Centre.

Our aim is to continuously selflessly support the community at a time of need.

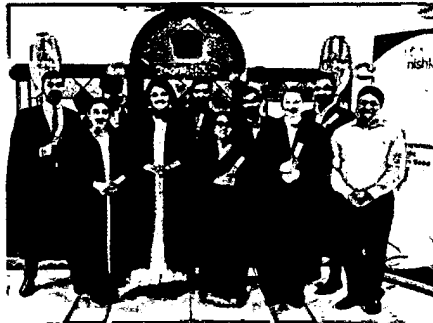
Learning & development

Learning and Development is a very important aspect of the Nishkam Centre to develop the capacity and capability of the local and wider community. Offering access to personal development, enrichment courses, life skills and professional courses such as AAT, within a friendly, supportive and culturally sensitive environment. Our moto for Learning & Development is to - *Inspire, Educate and Empower*



In 2019 -20 we will look to further develop:

- Arts offering to further our Indian Classical Music offering.
- AAT offering combining qualifications with practical training.



This year has seen a significant growth in our AAT students whilst maintaining the high success rates.

378
students **+40%**

Along with new initiatives such as Careers masterclasses to support members of the community to achieve and exceed their aspirations.

Our culturally sensitive environment is an essential ingredient to the accessibility of our course to the diverse students we attract.



Sikh Migration Project: "My Story, Our Journey"



The Sikh community has made a large impact on the social and cultural diversity of the UK since they arrived in the 1950s. One of their main areas of settlement has been Birmingham and the Black Country, where Sikhs have blossomed as a community..

The research will include social, political, economic and values & virtues and the role of women. Capturing the unique challenges and sharing successes such as Mandla v Lee case. The project will tease out the values of virtues that have helped them develop a strong community.

The project has had a fantastic reception and feedback and community contribution has been very positive. As we worked through our project we identified some gaps so requested and grated an extension to the project by our supportive funders HLF. The project end date has been extended to July 2019.

The project continued the touring exhibition into 2018-19 ensuring excellent coverage through Birmingham and the Black Country. The exhibition was hosted at Dudley Archives & finished the journey at Sandwell Community History and Library. A befitting end to the touring exhibition a location which is a magnet for new arrival communities.



We were privileged that Preet kaur Gill MP a member of our steering group was available to join us to launch the event.



Interfaith Initiatives

Our Interfaith work continues to go from strength to strength. The visionary leadership of our Chairman, Bhai Sahib, Bhai Mohinder Singh OBE KSG inspires working closely with those of all faith and none, to support and propagate the unique approach of focussing on values and virtues. This requires greater collaboration and acceptance of the other, where difference is seen as a strength not a weakness. The economic and social climate remains challenging and a greater emphasis was placed on building harmony whilst focusing on good human values to work towards a shared and common good.

Faith offers unique solutions to many problems of the contemporary and taboo challenges faced within society and the world today. Many are being inflicted and exacerbated through an erosion of values, driven by greed and self-centred agendas. Throughout the year we supported and hosted many initiatives and events to realise and address this agenda.

Intra-faith

Our Intra-faith work within the Sikh faith, individuals and organisations, to help them move forward on issues and concerns that affect us all has continued well. We have helped with matters of governance and leadership, faith policy, social justice, equality, representation and empowerment.

The Chairman of NCA, has continued to work with Sikh institutions and individuals in the UK and worldwide to support and assist greater understanding and collaboration both within the Sikh faith and within the interfaith arena.

The Nishkam Centre Director has continued with the blessed opportunity of Chairing the Council of Sikh Gurdwaras Birmingham (CSGB).

Volunteering

Volunteers and staff contributed over 17,000 hours of volunteer time totaling a conservative £230,562

Our volunteers are at the forefront of advancing community and economic wellbeing, promoting interfaith, intercultural, inter-community dialogue and championing social justice and inclusion. As an Investors in Volunteering (iV) accredited organisation we continue to invest in our volunteers and benefit from the many positive outcomes from working together

As the backbone of the organisation and are seen as one of the most essential, unique and invaluable components of the Nishkam service offering. We become more and more reliant upon our volunteers to develop and sustain many services including coordinating projects & events, delivering training & education and offering guidance & support for the local and global community.

Interfaith work, projects, memberships include:

- Museum of World Religions
- Charter for Forgiveness and Reconciliation
- Religions for Peace
- Elijah Board of World's Religious Leaders
- West Midlands Together Steering Group
- Birmingham Faith Leaders Group
- Birmingham Council of Faiths
- Jubilee Debt Campaign
- Faith Action Advisory Board
- Near Neighbours Partnerships
- Council of Dharmic Faiths
- Friends of the Earth
- Council of Sikh Gurdwaras (Bham)
- National Spirituality & Mental Health Forum
- Birmingham Voluntary Sector Council
- WMCA Mayor's Faith Group



Future Development

The Nishkam team continues to look to the future in a positive way and set challenging targets pushing frontiers further. Our Strategic Plan up to 2017 was about setting targets that move the organisation's Vision and Mission forward in a coherent way.

The activities that we will be pursuing 2018-19:

- Develop & refine the strategic plan from 2018 – 2022, aligning with local and global priorities through The United Nations-Social Development Goals 2015 - 2030
- Develop and initiate humanitarian aid projects - locally and globally to support educational, health and wellbeing initiatives
- Further develop and enhance donations strategy
- Increase fundraising initiatives to support the partner organisation and other stakeholders
- Strengthen the NCA team and make the senior management team stronger
- Build on the successful funding from Big Lottery Fund for the Advocacy Support & Empowerment PLUS
- Make Sikh Chaplaincy learnings transferable to other communities / faiths and promote the availability of the service in mainstream setting such as hospitals / hospices
- Continue to develop strategic partnerships and delivery partnerships to enable more leverage from key stakeholders across the city and beyond.
- Increase the Nishkam Help Homeless Project activities,

service and look at collaboration opportunities in Birmingham and beyond for the next stage of development of the project

- Empty Homes project will consider how this initial holding of four properties can act as catalyst and asset to develop a wider affordable housing project.
- Develop services to meet social and housing needs of the local elderly population
- Grow and develop the provision of professional & personal development activities
- Develop Arts Culture & Heritage strategy to meet the needs of the NCA , Nishkam Education Trust & Nishkam Gurmat School

9. Funders, Sponsors & Partners

The NCA team would like to take this opportunity to record our sincere gratitude to the following organisations for their continuing support throughout 2018/19 and we look forward to working with them in the future:

- Guru Nanak Nishkam Sewak Jatha, Birmingham
- Guru Nanak Nishkam Sewak Jatha, London
- Guru Nanak Nishkam Sewak Jatha, Leeds
- Guru Nanak Nishkam Sewak Jatha, Kenya
- Governor of Kericho County Government
- Nishkam Education Trust
- Nishkam Healthcare Trust
- Marg Sat Santokh Manufacturers Limited (MSS)
- Association of Accounting Technicians (AAT)
- eConker.com
- Harkirit Ltd

- HK Lawyers
- Taxlite
- Big Lottery Fund Reaching Communities Awards for All
- Tinder Foundation
- Heritage Lottery Fund
- Santander - The Discovery Foundation
- Department of Communities and Local Government
- Birmingham City Council
- Sandwell MBC
- University of Wolverhampton
- Wolverhampton Art Gallery
- Birmingham Museum Trust
- Birmingham Faith Leaders Group
- Museum of World's Religions
- Charter for Forgiveness and Reconciliation
- Religions for Peace
- The Albion Foundation
- Council of Sikh Gurdwaras Birmingham
- Sikh Welfare Awareness Team (SWAT)
- Near Neighbours
- FaithAction
- Birmingham Mind

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".

Company law 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company 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 charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

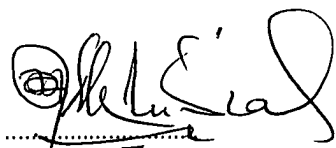
In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

Auditors

The auditors, Stanley Yule Chartered Accountants, will be proposed for re-appointment at the forthcoming Annual General Meeting.

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 Members of
Nishkam Civic Association**

Opinion

We have audited the financial statements of Nishkam Civic Association (the 'charitable company') 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 charitable company's affairs as at 31 March 2019 and of its incoming resources and application of resources, including its income and expenditure, 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 Companies Act 2006.

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 charitable company 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 charitable company'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.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

**Report of the Independent Auditors to the Members of
NISHKAM CIVIC ASSOCIATION**

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

As explained more fully in the Statement of Trustees Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they 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 charitable company'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 charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

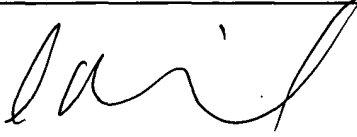
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is 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 charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members 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 charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

**Report of the Independent Auditors to the Members of
NISHKAM CIVIC ASSOCIATION**



Ian Bidmead FCA (Senior Statutory Auditor)
for and on behalf of Stanley Yule Chartered Accountants
Statutory Auditors
Waterside House
Waterside Business Park
1649 Pershore Road
Birmingham
West Midlands
B30 3DR

Date: 22/11/2019

NISHKAM CIVIC ASSOCIATION

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

	Not es	Unrestricted fund £	Restricted fund £	Total 2019 funds £	Total 2018 funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	100,809	-	100,809	102,258
Charitable activities	5	111,947	-	111,947	104,253
Other trading activities	3	127,735	-	127,735	117,011
Investment income	4	<u>29,058</u>	<u>25,949</u>	<u>55,007</u>	<u>44,063</u>
Total		369,549	25,949	395,498	367,585
EXPENDITURE ON					
Raising funds	6	143,888	6,052	149,940	168,760
Charitable activities	7	101,321	-	101,321	93,378
Support Costs		68,609	-	68,609	64,694
Premises Costs		2,985	-	2,985	5,355
Charitable Activities		4,800	-	4,800	6,000
Governance Costs		1,372	-	1,372	1,092
Finance Costs		<u>128,895</u>	-	<u>128,895</u>	<u>136,616</u>
Total		451,870	6,052	457,922	475,895
NET INCOME/(EXPENDITURE)		(82,321)	19,897	(62,424)	(108,310)
RECONCILIATION OF FUNDS					
Total funds brought forward		3,136,086	532,686	3,668,772	3,777,082
TOTAL FUNDS CARRIED FORWARD		<u>3,053,765</u>	<u>552,583</u>	<u>3,606,348</u>	<u>3,668,772</u>

The notes form part of these financial statements

NISHKAM CIVIC ASSOCIATION

**Balance Sheet
At 31 March 2019**

	Not es	Unrestricted fund £	Restricted fund £	Total 2019 funds £	Total 2018 funds £
FIXED ASSETS					
Intangible assets	14	6,178	-	6,178	6,950
Tangible assets	15	3,041,948	-	3,041,948	3,095,840
Investments					
Investments	16	1	-	1	1
Social investments	17	-	492,252	492,252	492,252
		<u>3,048,127</u>	<u>492,252</u>	<u>3,540,379</u>	<u>3,595,043</u>
CURRENT ASSETS					
Debtors: amounts falling due within one year	18	29,576	-	29,576	41,532
Cash at bank and in hand		<u>101,370</u>	<u>60,331</u>	<u>161,701</u>	<u>163,905</u>
		<u>130,946</u>	<u>60,331</u>	<u>191,277</u>	<u>205,437</u>
CREDITORS					
Amounts falling due within one year	19	(125,308)	-	(125,308)	(131,708)
		<u>5,638</u>	<u>60,331</u>	<u>65,969</u>	<u>73,729</u>
NET CURRENT ASSETS					
		<u>3,053,765</u>	<u>552,583</u>	<u>3,606,348</u>	<u>3,668,772</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>3,053,765</u>	<u>552,583</u>	<u>3,606,348</u>	<u>3,668,772</u>
NET ASSETS					
		<u>3,053,765</u>	<u>552,583</u>	<u>3,606,348</u>	<u>3,668,772</u>
FUNDS					
Unrestricted funds:	20				
General fund				3,053,765	3,136,086
Restricted funds:					
Restricted Fund				<u>552,583</u>	<u>532,686</u>
TOTAL FUNDS					
				<u>3,606,348</u>	<u>3,668,772</u>

The notes form part of these financial statements

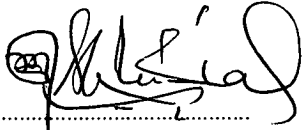
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NISHKAM CIVIC ASSOCIATION

Balance Sheet - continued
At 31 March 2019

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on22/11/2019..... and were signed on its behalf by:



.....
M S Ahluwalia -Trustee



.....
Upkar Singh Pardesi -Trustee

The notes form part of these financial statements

NISHKAM CIVIC ASSOCIATION

Cash Flow Statement
for the year ended 31 March 2019

		2019	2018
	Notes	£	£
Cash flows from operating activities:			
Cash generated from operations	1	<u>(1,619)</u>	<u>43,921</u>
Net cash provided by (used in) operating activities		<u>(1,619)</u>	<u>43,921</u>
Cash flows from investing activities:			
Purchase of intangible fixed assets		-	(7,722)
Purchase of tangible fixed assets		(585)	(15,354)
Purchase of social investments		<u>-</u>	<u>(900)</u>
Net cash provided by (used in) investing activities		<u>(585)</u>	<u>(23,976)</u>
Change in cash and cash equivalents in the reporting period		<u>(2,204)</u>	<u>19,945</u>
Cash and cash equivalents at the beginning of the reporting period		<u>163,905</u>	<u>143,960</u>
Cash and cash equivalents at the end of the reporting period		<u>161,701</u>	<u>163,905</u>

The notes form part of these financial statements

NISHKAM CIVIC ASSOCIATION

**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)	(62,424)	(108,310)
Adjustments for:		
Depreciation charges	55,250	57,628
Decrease in debtors	11,956	97,770
Decrease in creditors	<u>(6,401)</u>	<u>(3,167)</u>
Net cash provided by (used in) operating activities	<u>(1,619)</u>	<u>43,921</u>

NISHKAM CIVIC ASSOCIATION

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 charitable company, 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 Companies Act 2006. 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- straight line over the life of the lease
Improvements to property	- 10% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost

Taxation

The charity is exempt from corporation 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.

NISHKAM CIVIC ASSOCIATION

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

1. ACCOUNTING POLICIES - continued

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' 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 and refer to the trustee's annual report for more information about their contribution.

Pension Costs

The Charity operates a defined contribution pension scheme, managed by Royal Scottish Life. The charity is restricted to the contribution disclosed in note 11. Contributions payable to the Charity's pension scheme are charged to the unrestricted funds and are included in the Statement of Financial Activities in the period to which they relate. At the end of the period the Charity owed £1,303 (2017 - £1,295) to the pension provider.

2. DONATIONS AND LEGACIES

	2019	2018
	£	£
Donations	<u>100,809</u>	<u>102,258</u>

NISHKAM CIVIC ASSOCIATION

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

3. OTHER TRADING ACTIVITIES

	2019	2018
	£	£
Seminars and presentations	59,483	58,021
Heritage	(465)	2,018
Learning and development	45,018	32,016
Gym Membership & activities	22,880	23,287
Other income	<u>819</u>	<u>1,669</u>
	<u>127,735</u>	<u>117,011</u>

4. INVESTMENT INCOME

	2019	2018
	£	£
Rents received	<u>55,007</u>	<u>44,063</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	2019	2018
	Charitable Activities £	Total activities £
Fundraising events	1,818	15,339
Grants	<u>110,129</u>	<u>88,914</u>
	<u>111,947</u>	<u>104,253</u>

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

	2019	2018
	£	£
Heritage Lottery Fund	-	33,105
IAG	107,941	45,809
Good Things Foundation	2,188	5,000
Department for Communities and Local Government	<u>-</u>	<u>5,000</u>
	<u>110,129</u>	<u>88,914</u>

NISHKAM CIVIC ASSOCIATION

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

6. RAISING FUNDS

Other trading activities

	2019	2018
	£	£
Conferences and seminars	19,943	18,312
Learning and development	24,156	41,432
Media and communication	10,423	12,477
Gym	17,383	14,686
IAG	63,846	42,430
Heritage & Arts	<u>8,137</u>	<u>36,232</u>
	<u>143,888</u>	<u>165,569</u>

Investment management costs

	2019	2018
	£	£
Investment management costs	<u>6,052</u>	<u>3,191</u>

Aggregate amounts	<u>149,940</u>	<u>168,760</u>
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7. CHARITABLE ACTIVITIES COSTS

	Direct costs (See note 8)	Support costs (See note 9)	Totals
	£	£	£
Charitable Activities	2,985	-	2,985
Support Costs	-	101,321	101,321
Premises Costs	-	68,609	68,609
Governance Costs	-	4,800	4,800
Finance Costs	-	1,372	1,372
Staff Costs	-	<u>128,895</u>	<u>128,895</u>
	<u>2,985</u>	<u>304,997</u>	<u>307,982</u>

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2019	2018
	£	£
Fundraising costs	<u>2,985</u>	<u>5,355</u>

NISHKAM CIVIC ASSOCIATION

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

9. SUPPORT COSTS

	Management	Governance	Totals
	£	costs	£
	£	£	£
Support Costs	101,321	-	101,321
Premises Costs	68,609	-	68,609
Governance Costs	-	4,800	4,800
Finance Costs	1,372	-	1,372
Staff Costs	<u>128,895</u>	-	<u>128,895</u>
	<u>300,197</u>	<u>4,800</u>	<u>304,997</u>

10. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2019	2018
	£	£
Auditors' remuneration	-	6,000
No description	4,800	-
Depreciation - owned assets	54,477	56,854
Patents and licences amortisation	<u>772</u>	<u>772</u>

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2019 nor for the year ended 31 March 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2019 nor for the year ended 31 March 2018.

NISHKAM CIVIC ASSOCIATION

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

12. STAFF COSTS

	2019	2018
	£	£
Salaries and wages	112,954	120,411
Social Security costs	6,930	7,219
Pension costs	9,011	8,986
	<u>128,895</u>	<u>136,616</u>

The average number of employee ruing the year was:

	2019	2018
	9	8

All employee time involves providing either support to the governance of the charity or support services to charitable activities.

The trust considers its key management personnel comprise of the trustees and the Centre Director. The total employment benefits including employer pension contributions of the key personnel were £47,715 (2018 - £47,752). No employees had employee benefits in excess of £60,000.

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	102,258	-	102,258
Charitable activities			
Charitable Activities	104,253	-	104,253
Other trading activities	117,011	-	117,011
Investment income	24,446	19,617	44,063
	<u>347,968</u>	<u>19,617</u>	<u>367,585</u>
Total	347,968	19,617	367,585
EXPENDITURE ON			
Raising funds	165,569	3,191	168,760
Charitable activities			
Support Costs	93,378	-	93,378
Premises Costs	64,694	-	64,694
Charitable Activities	5,355	-	5,355
Governance Costs	6,000	-	6,000
Finance Costs	1,092	-	1,092
Staff Costs	136,616	-	136,616
	<u>472,704</u>	<u>3,191</u>	<u>475,895</u>
Total	472,704	3,191	475,895

NISHKAM CIVIC ASSOCIATION

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

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted fund £	Total funds £
NET INCOME/(EXPENDITURE)	(124,736)	16,426	(108,310)
RECONCILIATION OF FUNDS			
Total funds brought forward	3,260,822	516,260	3,777,082
TOTAL FUNDS CARRIED FORWARD	<u>3,136,086</u>	<u>532,686</u>	<u>3,668,772</u>

14. INTANGIBLE FIXED ASSETS

	Patents and licences £
COST	
At 1 April 2018	<u>7,722</u>
AMORTISATION	
At 1 April 2018	772
Charge for year	<u>772</u>
At 31 March 2019	<u>1,544</u>
NET BOOK VALUE	
At 31 March 2019	<u>6,178</u>
At 31 March 2018	<u>6,950</u>

NISHKAM CIVIC ASSOCIATION

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

15. TANGIBLE FIXED ASSETS

	Short leasehold £	Improvement s to property £	Plant and machinery £
COST			
At 1 April 2018	3,998,169	57,606	60,539
Additions	-	-	-
Disposals	-	-	(13,488)
At 31 March 2019	<u>3,998,169</u>	<u>57,606</u>	<u>47,051</u>
DEPRECIATION			
At 1 April 2018	957,964	29,259	38,557
Charge for year	39,981	5,761	7,037
Eliminated on disposal	-	-	(13,488)
At 31 March 2019	<u>997,945</u>	<u>35,020</u>	<u>32,106</u>
NET BOOK VALUE			
At 31 March 2019	<u>3,000,224</u>	<u>22,586</u>	<u>14,945</u>
At 31 March 2018	<u>3,040,205</u>	<u>28,347</u>	<u>21,982</u>
	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 April 2018	4,452	14,700	4,135,466
Additions	585	-	585
Disposals	-	-	(13,488)
At 31 March 2019	<u>5,037</u>	<u>14,700</u>	<u>4,122,563</u>
DEPRECIATION			
At 1 April 2018	3,802	10,044	1,039,626
Charge for year	767	931	54,477
Eliminated on disposal	-	-	(13,488)
At 31 March 2019	<u>4,569</u>	<u>10,975</u>	<u>1,080,615</u>
NET BOOK VALUE			
At 31 March 2019	<u>468</u>	<u>3,725</u>	<u>3,041,948</u>
At 31 March 2018	<u>650</u>	<u>4,656</u>	<u>3,095,840</u>

NISHKAM CIVIC ASSOCIATION

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

16. FIXED ASSET INVESTMENTS

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

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following:

Nishkam Security Limited

Nature of business: Providers of site security

	% holding
Class of share:	
Ordinary	25

	2019	2018
	£	£
Aggregate capital and reserves	15,994	12,977
Profit/ (loss) for the year	<u>3,017</u>	<u>(649)</u>

Nishkam Security Limited is a company that provides security services to the various charities operated from the Soho Road Campus under the lead charity Guru Nanak Nishkam Sewak Jatha (Birmingham) UK. The remaining share holding is split between the associated charities that utilise the services of this company.

NISHKAM CIVIC ASSOCIATION

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

17. SOCIAL INVESTMENTS

	Programme related investments	Other investments	Totals
	£	£	£
MARKET VALUE			
At 1 April 2018 and 31 March 2019	<u>492,252</u>		<u>492,252</u>
 NET BOOK VALUE			
At 31 March 2019	<u>492,252</u>		<u>492,252</u>
At 31 March 2018	<u>492,252</u>		<u>492,252</u>

The Charity has taken part in the Empty Homes Community Grants Programme. The grant is a restricted grant for the purpose of bringing empty homes back into use. The total grant funding agreed by the Department for Communities and Local Government has been set at £550,000 to bring at least 5 empty homes or 16 units back into use. The Charity has not acquired further properties under the scheme in the year.

18. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade debtors	23,431	17,902
Other debtors	2,346	1,195
Prepayments and accrued income	-	22,435
Prepayments	<u>3,799</u>	-
	<u>29,576</u>	<u>41,532</u>

19. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	10,319	39,118
Social security and other taxes	10,332	6,865
Other creditors	74,638	10,340
Accrued expenses	23,019	75,385
Deferred government grants	<u>7,000</u>	-
	<u>125,308</u>	<u>131,708</u>

NISHKAM CIVIC ASSOCIATION

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

20. MOVEMENT IN FUNDS

	At 1.4.18 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
General fund	3,136,086	(82,321)	3,053,765
Restricted funds			
Restricted Fund	532,686	19,897	552,583
TOTAL FUNDS	<u>3,668,772</u>	<u>(62,424)</u>	<u>3,606,348</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	369,549	(451,870)	(82,321)
Restricted funds			
Restricted Fund	25,949	(6,052)	19,897
TOTAL FUNDS	<u>395,498</u>	<u>(457,922)</u>	<u>(62,424)</u>

Comparatives for movement in funds

	At 1.4.17 £	Net movement in funds £	At 31.3.18 £
Unrestricted Funds			
General fund	3,260,822	(124,736)	3,136,086
Restricted Funds			
Restricted Fund	516,260	16,426	532,686
TOTAL FUNDS	<u>3,777,082</u>	<u>(108,310)</u>	<u>3,668,772</u>

NISHKAM CIVIC ASSOCIATION

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

20. 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	347,968	(472,704)	(124,736)
Restricted funds			
Restricted Fund	19,617	(3,191)	16,426
TOTAL FUNDS	<u>367,585</u>	<u>(475,895)</u>	<u>(108,310)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.17 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
General fund	3,260,822	(207,057)	3,053,765
Restricted funds			
Restricted Fund	<u>516,260</u>	<u>36,323</u>	<u>552,583</u>
TOTAL FUNDS	<u>3,777,082</u>	<u>(170,734)</u>	<u>3,606,348</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	717,517	(924,574)	(207,057)
Restricted funds			
Restricted Fund	<u>45,566</u>	<u>(9,243)</u>	<u>36,323</u>
TOTAL FUNDS	<u>763,083</u>	<u>(933,817)</u>	<u>(170,734)</u>

NISHKAM CIVIC ASSOCIATION

**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 Mohinder Singh Ahluwalia, J S Bhinder and P S Jutti were directors.

Guru Nanak Nishkam Sewa Jatha (Birmingham) UK

An unincorporated charity in which the trustee Mohinder Singh Ahluwalia, J S Bhinder and P S Jutti were trustee.

Nishkam Pharmacy Ltd

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, Upkar Singh Pardesi was a trustee and governor and Shaminder Rai was a governor.

Nishkam Security Limited

25% owned subsidiary of Nishkam Civic Association.

Nishkam Healthcare Trust

A Charity in which the trustee Mohinder Singh Ahluwalia has significant influence.

Guru Nanak Nishkam Education Trust

A charitable company in which trustee Mohinder Singh Ahluwalia was a trustee and director and J S Bhinder a trustee.

	2019	2018
	£	£
During the year the charity provided the following services:		
Nishkam School Trust	400	1,510
Guru Nanak Nishkam Education Trust	140	140
Nishkam Healthcare Trust	476	386
Nishkam Pharmacy Limited	111	-
Marg Sat Santokh Manufacturers Ltd	333	333
During the year the Charity received the following donation:		
Guru Nanak Nishkam Sewa Jatha (Birmingham) UK	100,000	100,000
Nishkam Pharmacy Ltd	-	100
During the year the charity purchased the following services:		
Nishkam Security Limited	7,430	6,660
At the end of the year the following amounts were owed to Nishkam Civic Association:		
Nishkam School Trust	-	320
Nishkam Healthcare Trust	-	249
Guru Nanak Nishkam Education Trust	70	-
Nishkam Security Limited	626	-
At the end of the year the following amounts were due by Nishkam Civic Association:		
Nishkam Security Limited	145	-
Guru Nanak Nishkam Sewa Jatha (Birmingham) UK	58,359	-
Marg Sat Santokh Manufacturers Ltd	333	-

NISHKAM CIVIC ASSOCIATION

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

22. ULTIMATE CONTROLLING PARTY

The Trustees consider that the charity is jointly controlled by the Trustees and there is no ultimate controlling party.

NISHKAM CIVIC ASSOCIATION

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

	2019 £	2018 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	100,809	102,258
Other trading activities		
Seminars and presentations	59,483	58,021
Heritage	(465)	2,018
Learning and development	45,018	32,016
Gym Membership & activities	22,880	23,287
Other income	<u>819</u>	<u>1,669</u>
	127,735	117,011
Investment income		
Rents received	55,007	44,063
Charitable activities		
Fundraising events	1,818	15,339
Grants	<u>110,129</u>	<u>88,914</u>
	111,947	104,253
Total incoming resources	395,498	367,585
EXPENDITURE		
Other trading activities		
Conferences and seminars	19,943	18,312
Learning and development	24,156	41,432
Media and communication	10,423	12,477
Gym	17,383	14,686
IAG	63,846	42,430
Heritage & Arts	<u>8,137</u>	<u>36,232</u>
	143,888	165,569
Investment management costs		
Investment management costs	6,052	3,191
Charitable activities		
Fundraising costs	2,985	5,355
Support costs		

This page does not form part of the statutory financial statements

