

SIKH GURDWARA CARDIFF

212a Pearl Street

Roath

Cardiff CF24 1RD

Annual Accounts - 2022/2023

1 April 2022 to 31 March 2023

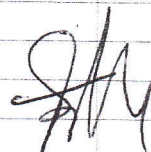
Page 1 - Cover Sheet

Page 2 - Income and Expenditure account

Page 3 - Notes to the Income and Expenditure account

Page 4 - Bank Reconciliation and Statement of the Auditors

Treasurer



(Tarjit Singh Sandhu)

Auditors



(Sumitar Singh Dhanowa)



(Santekh Singh Kithoray)

Annual Accounts - 1 April 2022 to 31 March 2023					
Income & Expenditure account					
	Notes	2022/23		2021/22	
INCOME		£		£	
Golak Charat		36,892		28,829	
Parshad/Ardas		8,537		9,709	
Kirtan Bheta		8,134		6,243	
Langar		7,591		3,376	
Akhand,Sehaj & Sukhmani Paaths		14,609		19,518	
Anand Karaj		3,350		4,501	
Bulding Fund		8,578		2,554	
Board & Lodging Income		5,308		1,050	
Gift Aid Tax Refunds	1	8,463		8,855	
Education Donations		850		1,673	
College Fees/Gas Refund		150		6,000	
Memberships		355		515	
Bank Loyalty & Interest		64		67	
Loan Advance Refund		1,300		-	
		104,179		92,889	
EXPENDITURE					
Payroll-Wages	2	21,831		11,685	
Tabla Player		310		298	
Akhand Path, etc.		6,835		7,825	
Kirtan Bheta to Ragis		5,209		2,947	
Ragi Jathas		1,445		2,030	
Langar		4,884		1,523	
Gas-Main Building		6,458		1,588	
Electricity-Main Building		7,391		1,793	
Electricity-Flat		1,665		298	
Welsh Water		257		162	
Broadband & Telephone		432		432	
Refuse Collection		801		660	
Loan to Employee		2,000		-	
Sikhi Camp		628		105	
Education		781		718	
Purchase of 210 Pearl St.-Deposit		350	College Fees	5,990	
Sundry	3	1,550		1,304	
Repairs & Renewals	4	1,858		1,763	
UK Visa	5	1,437	Security	38	
Insurance		2,199		1,978	
Maintenance Works		-		5,300	
Bank Charges		530		510	
Audio Equipment	6	1,828		5,884	
		70,678		54,830	
Surplus/Loss	Surplus	33,501	Surplus	38,058	

Annual Accounts - 1 April 2022 to 31 March 2023**Notes to the Income/Expenditure Account****1 Gift Aid Tax Refunds**

GASDS Tax Refund	£ 2,000.00	March 2022 claim
Gift Aid Tax Refund	£ 6,462.92	Jan to Dec 2022
	£ 8,462.92	

2 Payroll

Granthi-1	£ 10,149.07
Granthi-2	£ 10,350.00
PAYE-2021/22	£ 732.19
Nest Pension Fund	£ 599.72
	£ 21,830.98

3 Sundry

Florist	£ 30.00
Tumble Drier	£ 320.00
Laptop	£ 904.80
Travel & Parking	£ 120.30
Saropas from India	£ 175.00
	£ 1,550.10

4 Repairs & Renewals

Cardiff Lock & Safe	£ 16.00
Cardiff Lift Co.	£ 919.01
Window Repairs	£ 374.00
TV Dish & Repair	£ 59.00
Crwys Electrics	£ 30.00
Rexel Energy	£ 318.83
Heating Repairs	£ 140.95
	£ 1,857.79

5 UK Visa, etc.

UK Visa & Health charge	£ 1,216.00
Advert & Sponsorship	£ 121.00
Samaj Media Advert	£ 100.00
	£ 1,437.00

6 Audio Equipment

S & T Audio-Amps & Mics	£ 678.03
Audio Installation	£ 1,150.00
	£ 1,828.03

Annual Accounts - 1 April 2022 to 31 March 2023**Bank Account Reconciliation****Bank Account Balances as on 1st April 2022 (from audited accounts)****Barclays Bank**

General Account No.70823694

£ 74,857.79

General Saver a/c no.80823775

£ 61,349.08

Total**£ 136,206.87****Bank Account Balances as on 31st March 2023 (from Bank Statements)****Barclays Bank**

General Account No.70823694

£ 168,238.50

General Saver a/c no.80823775

£ 1,483.04

Total**£ 169,721.54****Reconciliation**

Increase in Funds from Bank Balances

£ 33,514.67

Surplus from Income/Expenditure a/c

£ 33,501.00

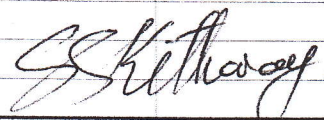
Discrepancy

£ 13.67**Statement of the Auditors**

We, the undersigned auditors, confirm that we have examined the books and accounts provided and to the best of our knowledge we found they give a fair picture of the state of financial affairs of the Gurdwara.



(S.S.Dhanowa)



(S.S.Kithoray)