		SI	KH GUR	DWAR4	CARDI		
			2	1 12a Pearl Stree	et		
				Roath			
			C	ardiff CF24 1R	D		
			Annual Ac	ccounts - 2	013/2014	1	
			1 April 20	13 to 31 M	arch 2014		
	- Cover She						
		nd Expenditur	d Expenditure	account			
			Statement of				
r uge 1	Barne recei		Jeacentent of	line / taureors			
	Treasurer						
		(= o					
		(Tarjit Singh S	Sandhu)				
	Auditors						
			1				
		(Sumittar Sin	gh Dhanowa)				
		10 . 17 -:	L Mark Company				
		(Santokh Sing	gh Kithoray)				

Annual Accounts - 1 April 2013 to 31 March 20	014			
Income & Expenditure account	014			
Income & Experiarture account	Notes	2013/14		2012/13
INCOME	ivotes	£		£
Golak Charat		22,614		23,359
Parshad/Ardas		10,015		9,254
Kirtan Bheta		4,460		783
Langar		5,212		8,907
Akhand, Sehaj & Sukhmani Paaths		12,754		10,465
Anand Karaj		1,600		3,301
Bulding Fund				
Board & Lodging Income		4,506		1,075 693
Gift Aid Tax Refunds		1,934		
		14,462		37,451
WAG Bldg.Project Grant		11,350		<u>-</u>
Mother Tongue Grant		365		725
Other Income		20		725
Memberships		127		1,267
Interest Earned		35		7
		89,454		97,287
EXPENDITURE				
Payroll Wages	1	15,287		10,234
Casual Staff-Security & Tabla Player	2	1,500		3,185
Paathis - Akhand Path, etc.		5,052		4,265
Kirtan Bheta to Ragis		2,539		-
Ragi Jathas		150		1,810
Langar		723		233
Utilities - Gas	3	1,688		3,444
Utilities - Electricity	4	3,388		5,339
Welsh Water		289		286
Telephone		261		304
Refuse Collection		1,002		935
Subscriptions, Adverts & TV		-		1,749
Printing, Stationery & Punjabi School		-		231
Sundry	5	778		-
Fire Safety & Security		-		250
Insurance		1,775		2,450
Repairs & Renewals	6	2,019		1,135
Building Work	7	1,050		3,912
Building Project-2013/14	8	14,274		2,951
Bank Charges		338		300
Loan Interest		-		152
Loan Repayment		-		21,879
	`			
		52,113		65,044
Surplus/Loss	Surplus	37,341	Surplus	32,243

							ПСБ
<u>Annua</u>	al Accounts - 1 April 201	3 to 31 March	2014	•			
Notes	to the Income/Expendi	ture Account					
1	Payroll Wages						
	Granthi 1		£	5,640.44			
	Granthi 2		£	9,374.34			
	Employer's	NI	£	271.85			
			£	15,286.63			
2	Casual Staff						
	Tabla Playe	r	£	935.00			
	Security		£	565.00			
			£	1,500.00			
3	Gas & Electricity						
	Includes refund of over	VAT)	applied in 2	2012/13.			
	Hence amounts are lov		Ť				
4	Electricity						
	Electrity - Main Buildin	3	£	2,664.00			
	Electrity - 210Pearl Stre		£	724.26			
	,		£	3,388.26			
5	Sundry			-			
	UKIB Payment		£	515.00			+
	TV Dish		£	100.00			
	Cleaning, etc.		£	163.50			+
	Other Items		£	83.50			
			+-				+
			£	862.00			
6	Repairs & Renewals						+
	Lift Maitenance-Kone			1,123.35			
	CCTV & Safe Repairs		£	190.80			1
	Glazing		_	200.00			
	Capital Fire		£	81.20			
	Other small items		£	423.29			
	other small items		£	2,018.64			+
7	Puilding Worls		+	2,010.04		+	+
7	Building Work	Degs	-	720.00			+
	Staircase & Dwelling	Drgs.	£	720.00			+
	CC Plaining	Application	£	330.00 1,050.00			+
	D 1111 D 1 1 2015	4.4	Ť.	1,050.00		_	1
8	Building Project-2013/14			000.00		1	+
	CC Building Regs.		£	900.00			1
	Design & Drawings		£	6,840.00			1
	Network Rail		£	3,959.90			1
	Party Wall Agreements		£	2,220.00		1	+
	As Design SBEM		£	354.00			-
			£	14,273.90			

Annua	al Accounts -	- 1 April 2013	to 31 March 2	2014				
	Account Rec			<u>.02 .</u>				
Damer								
Bank A	⊥ Account Bala	ances as on 1	st April 2013 (from audited a	ccounts)			
	Barclays Ba							
	-	count No.708	23694			£ 14,518.27		
		ver a/c no.80				£ 36,824.55		
						£ -		
	Building Pr	oiect Saver a/	c no.30433543	3		£ 3,044.20		
	Petty cash	in hand						
	Total					£ 54,387.02		
Bank /	⊥ Account Ral	ances as on 3	⊥ 1st March 201	1				
Julik F	Barclays Ba		-5t Wiartii 201	<u> </u>				
		count No.708				£ 38,427.54		
	<u> </u>	ver a/c no.80				£ 36,839.27		
		irrent a/c no.				£ 3,442.54		
			c no.30433543	2		£ 13,069.43		
	Dullullig 11	Ject Saver an	10.3043334	, 		1 13,003.43		
	Petty cash	in hand				£ -		
	Total					£ 91,778.78		
			unds from Ban			£ 37,391.76		
			Income/Expe	nditure a/c		£ 37,340.74		
	Discrepancy					-£ 51.02		
	Discrepancy du		due to overba	nking				
					ļ			
	Statement	of the Audito	ors					
	We the undersigned auditors, confirm that we have examined the books and accessing							
	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.						Siale	
	or milaticial	i airairs or tile	Juluwald.					
					1			
	(S.S.Dhano	wa)			(S.S.Kithoray)			
	וומווט.ט.ומווט	vvaj			No.o.Kitilolay)			