

SIKH GURDWARA CARDIFF

212a Pearl Street
Roath
Cardiff CF24 1RD

Annual Accounts - 2014/2015**1 April 2014 to 31 March 2015**

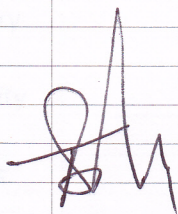
Page 1 - Cover Sheet

Page 2 - Income and Expenditure account

Page 3 - Notes to the Income and Expenditure account

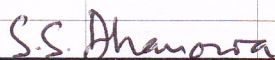
Page 4 - Bank Reconciliation and Statement of the Auditors

Treasurer

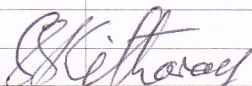


(Tarjit Singh Sandhu)

Auditors



(Sumittar Singh Dhanowa)



(Santokh Singh Kithoray)

Annual Accounts - 1 April 2014 to 31 March 2015						
Income & Expenditure account						
		Notes	2014/15		2013/14	
INCOME			£		£	
Golak Charat			22,947		22,614	
Parshad/Ardas			9,456		10,015	
Kirtan Bheta			4,342		4,460	
Langar			3,730		5,212	
Akhand,Sehaj & Sukhmani Paaths			8,247		12,754	
Anand Karaj			1,200		1,600	
Bulding Fund			54,585		4,506	
Board & Lodging Income			-		1,934	
Gift Aid Tax Refunds		1	27,662		14,462	
WAG Bldg.Project Grant			288,650		11,350	
Mother Tongue Grant					365	
Other Income					20	
Memberships			61		127	
Interest Earned			11		35	
			420,889		89,454	
EXPENDITURE						
Payroll Wages		2	7,142		15,287	
Casual Staff-Security & Tabla Player		3	1,745		1,500	
Akhand Path, etc.			2,517		5,052	
Kirtan Bheta to Ragis			1,922		2,539	
Ragi Jathas			600		150	
Langar			538		723	
Utilities - Gas			2,504		1,688	
Utilities - Electricity			3,075		3,388	
Welsh Water					289	
Telephone			281		261	
Refuse Collection			1,361		1,002	
Subscriptions,Adverts & TV			75		-	
Printing & Stationery			-		-	
Sundry		4	304		778	
Fire Safety & Security			94		-	
Insurance			1,884		1,775	
Repairs & Renewals		5	2,306		2,019	
Building Work			-		1,050	
SGC Building Project		6	454,370		14,274	
Bank Charges			345		338	
					-	
					-	
			481,064		52,113	
Surplus/Loss		Loss	- 60,174	Surplus	37,341	

Annual Accounts - 1 April 2014 to 31 March 2015						
Notes to the Income/Expenditure Account						
1	Gift Aid Tax Refunds					
	year ending 31.3.2014		£ 15,299.58			
	6 months ending 30.9.2014		£ 12,362.59			
			£ 27,662.17			
2	Payroll Wages					
	Granthi 1		£ 5,717.28			
	Granthi 2		£ 1,425.00			
			£ 7,142.28			
3	Casual Staff					
	Tabla Player		£ 1,590.00			
	Security & Cleaner		£ 155.00			
			£ 1,745.00			
4	Sundry					
	Web Site		£ 154.12			
	Flowers		£ 50.00			
	Boundary Wall Donation		£ 100.00			
			£ 304.12			
5	Repairs & Renewals					
	Capital Fire		£ 94.20			
	Kitchen Door Repair		£ 90.00			
	Safe Repairs		£ 106.18			
	Washing m/c plumbing		£ 40.00			
	Tabla Repairs		£ 90.00			
	Maplin		£ 40.00			
	Electrical Fittings		£ 97.78			
	Kitchen Taps		£ 180.00			
	Boiler Repairs		£ 198.79			
	Glass Door Repairs		£ 210.00			
	New Hoover		£ 109.99			
	Drawer Unit		£ 16.99			
	Security Keys		£ 32.00			
	CCTV Deposit		£ 1,000.00			
			£ 2,305.93			
6	SGC Building Project					
	Enabling Contract		£ 4,800.00			
	Tender Documentation		£ 2,742.00			
	Main Contract		£ 388,112.17			
	Network Rail		£ 19,250.00			
	CASS Scaffolding		£ 8,735.00			
	Contract Administration		£ 16,200.00			
	Architect		£ 8,292.00			
	Structural Engineer		£ 1,800.00			
	CC Building Inspector		£ 1,350.00			
	Planning Application		£ 3,090.00			
			£ 454,371.17			

Annual Accounts - 1 April 2014 to 31 March 2015**Bank Account Reconciliation****Bank Account Balances as on 1st April 2014 (from audited accounts)****Barclays Bank**

General Account No.70823694	£ 38,427.54
General Saver a/c no.80823775	£ 36,839.27
Building Current a/c no.73006727	£ 3,442.54
Building Project Saver a/c no.30433543	£ 13,069.43

Petty cash in hand

Total	£ 91,778.78
--------------	--------------------

Bank Account Balances as on 31st March 2015**Barclays Bank**

General Account No.70823694			£ 30,818.40
General Saver a/c no.80823775			£ 850.75
Building Current a/c no.73006727	Closed November 2014		£ -
Building Proj. Saver a/c no.30433543 - Closed December 2014			£ -

Petty cash in hand

Total	£ 31,669.15
--------------	--------------------

Decrease in Funds from Bank Balances	-£ 60,109.63
Loss from Income/Expenditure a/c	£ 60,174.00
Building Project Shortfall	
Discrepancy	£ 64.37
Discrepancy due to overbanking	£ 66.57

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.Dhanowa)

S.S. Kithoray
(S.S.Kithoray)