

SIKH GURDWARA CARDIFF

212a Pearl Street

Roath

Cardiff CF24 1RD

Annual Accounts - 2017/2018**1 April 2017 to 31 March 2018**

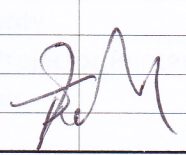
Page 1 - Cover Sheet

Page 2 - Income and Expenditure account

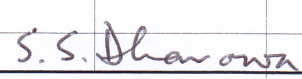
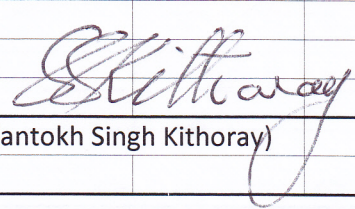
Page 3 - Notes to the Income and Expenditure account

Page 4 - Bank Reconciliation and Statement of the Auditors

Treasurer


(Tarjit Singh Sandhu)

Auditors


(Sumittar Singh Dhanowa)
(Santokh Singh Kithoray)

Annual Accounts - 1 April 2016 to 31 March 2017						
Income & Expenditure account						
			Notes	2017/18		2016/17
				£		£
INCOME						
	Golak Charat			28,378		27,759
	Parshad/Ardas			14,134		13,116
	Kirtan Bheta			7,176		6,358
	Langar			4,743		7,700
	Akhand,Sehaj & Sukhmani Paaths			14,826		13,431
	Anand Karaj			3,150		1,600
	Bulding Fund			2,958		2,318
	Board & Lodging Income			2,574		5,405
	Gift Aid Tax Refunds		1	19,468		19,123
	Education Donations			951		850
	Donation-Roko Cancer			857		1,885
	Memberships			-		20
	Bank Loyalty & Interest			145		64
				99,360		99,631
EXPENDITURE						
	Payroll-Wages		2	15,452		21,840
	Tabla Player			155		565
	Akhand Path, etc.			7,255		6,861
	Kirtan Bheta to Ragis			2,646		2,928
	Ragi Jathas			1,670		670
	Langar			641		462
	Utilities - Gas			2,657		2,800
	Utilities - Electricity		3	4,913		3,602
	Welsh Water			256		245
	Telephone			604		522
	Refuse Collection, phs & Cleaner		4	2,170		1,426
	Donations-Roko Cancer			1,000		-
	Welsh Assembly Kirtan			-		2,232
	Education			41		100
	Sundry		5	1,315		434
	Fire Safety & Security			60		636
	New Equipment-Projector,Printer			449		4,005
	Repairs & Renewals		6	2,729		1,216
	Insurance			1,720		2,449
	Building Work		7	2,539		1,231
	Bank Charges			510		497
				48,782		54,721
	Surplus/Loss		Surplus	50,578	Loss	44,910

Annual Accounts - 1 April 2017 to 31 March 2018						
Notes to the Income/Expenditure Account						
1	Gift Aid Tax Refunds					
	6 months ending 31.3.2017	£	9,476.65			
	6 months ending 30.9.2017	£	9,991.22			
			£ 19,467.87			
2	Payroll - Wages					
	Granthi 1	£	5,574.40			
	Granthi 2	£	6,942.00			
	PAYE	£	2,785.92			
	Nest Pension Fund	£	149.94			
			£ 15,452.26			
3	Electricity					
	Main Building	£	4,433.48			
	Flat	£	479.87			
			£ 4,913.35			
4	Refuse Collection & Cleaning					
	Veolia	£	1,378.49			
	Cleaner	£	180.00			
	phs bin collection	£	612.00			
			£ 2,170.49			
5	Sundry					
	Tower Hire	£	250.00			
	Website Renewal	£	115.00			
	UKBA	£	536.00			
	UK Visas & Immigration	£	72.00			
	Samaj Media Advert	£	100.00			
	Artifacts from India	£	100.00			
	Diwali Decorations, etc.	£	142.00			
			£ 1,315.00			
6	Repairs & Renewals					
	Boiler & Gas Ring Service-Jun.17	£	117.60			
	Painting-May 2017	£	187.92			
	Painting-June 2017	£	346.57			
	Renew Lighting-July 2017	£	304.06			
	CCTV Repair	£	45.00			
	Glass Repairs	£	950.00			
	Safe Key & Lock	£	22.60			
	Cardiff Lift Co.-Oct.2017 & Jan.2018	£	313.50			
	Kitchen Tap	£	200.00			
	Pest Control-Nov.2017	£	100.00			
	Shower Repairs	£	141.99			
			£ 2,729.24			
7	Building Work					
	Various Repairs-Dec.2017	£	1,800.00			
	Various Repairs-Feb.2018	£	738.68			
			£ 2,538.68			

Annual Accounts - 1 April 2017 to 31 March 2018**Bank Account Reconciliation****Bank Account Balances as on 1st April 2017 (from audited accounts)****Barclays Bank**

General Account No.70823694

£ 86,489.47

General Saver a/c no.80823775

£ 851.44

Petty cash in hand

£ -

Total**£ 87,340.91****Bank Account Balances as on 31st March 2018****Barclays Bank**

General Account No.70823694

£ 36,679.53

General Saver a/c no.80823775

£ 100,919.42

Total**£ 137,598.95****Reconciliation**

Increase in Funds from Bank Balances

£ 50,258.04

Surplus from Income/Expenditure a/c

£ 50,578.00

Add Outstanding Banking-24.3.2018

£ 324.86

Discrepancy

£ 4.90**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)