

**SIKH GURDWARA CARDIFF**

212a Pearl Street

Roath

Cardiff CF24 1RD

**Annual Accounts - 2018/2019****1 April 2018 to 31 March 2019**

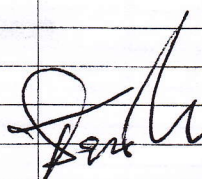
Page 1 - Cover Sheet

Page 2 - Income and Expenditure account

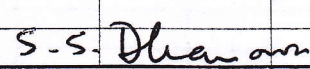
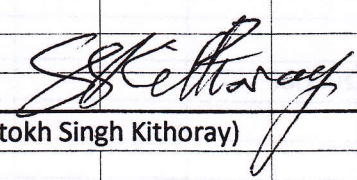
Page 3 - Notes to the Income and Expenditure account

Page 4 - Bank Reconciliation and Statement of the Auditors

Treasurer

  
(Tarjit Singh Sandhu)

Auditors

  
(Sumittar Singh Dhanowa)  
(Santokh Singh Kithoray)



| <b>Annual Accounts - 1 April 2018 to 31 March 2019</b> |   |                |                |                |                |
|--------------------------------------------------------|---|----------------|----------------|----------------|----------------|
| <b>Income &amp; Expenditure account</b>                |   |                |                |                |                |
|                                                        |   | <b>Notes</b>   | <b>2018/19</b> |                | <b>2017/18</b> |
| <b>INCOME</b>                                          |   |                | <b>£</b>       |                | <b>£</b>       |
| Golak Charat                                           |   |                | 30,811         |                | 28,378         |
| Parshad/Ardas                                          |   |                | 9,689          |                | 14,134         |
| Kirtan Bheta                                           |   |                | 6,302          |                | 7,176          |
| Langar                                                 |   |                | 8,023          |                | 4,743          |
| Akhand,Sehaj & Sukhmani Paaths                         |   |                | 13,380         |                | 14,826         |
| Anand Karaj                                            |   |                | 1,200          |                | 3,150          |
| Bulding Fund                                           |   |                | 2,093          |                | 2,958          |
| Board & Lodging Income                                 |   |                | 5,877          |                | 2,574          |
| Gift Aid Tax Refunds                                   |   |                | 2,047          |                | 19,468         |
| Education Donations                                    |   |                | 1,240          |                | 951            |
| Donation-Roko Cancer                                   |   |                | -              |                | 857            |
| Memberships                                            |   |                | 25             |                | -              |
| Bank Loyalty & Interest                                |   |                | 325            |                | 145            |
|                                                        |   |                |                |                | -              |
|                                                        |   |                | <b>81,011</b>  |                | <b>99,360</b>  |
| <b>EXPENDITURE</b>                                     |   |                |                |                |                |
| Payroll-Wages                                          | 1 |                | 21,378         |                | 15,452         |
| Tabla Player                                           |   |                | 1,918          |                | 155            |
| Akhand Path, etc.                                      |   |                | 6,138          |                | 7,255          |
| Kirtan Bheta to Ragis                                  |   |                | 2,873          |                | 2,646          |
| Ragi Jathas                                            |   |                | 1,250          |                | 1,670          |
| Langar                                                 |   |                | 4,445          |                | 641            |
| Gas                                                    |   |                | 3,053          |                | 2,657          |
| Electricity-Main Building                              |   |                | 5,339          |                | 4,913          |
| Electricity-Flat                                       |   |                | 837            |                |                |
| Welsh Water                                            |   |                | -              |                | 256            |
| Broadband & Telephone                                  | 2 |                | 944            |                | 604            |
| Refuse Collection, phs & Cleaner                       | 3 |                | 2,321          |                | 2,170          |
| Donations-Sikh Youth                                   |   |                | 500            | Roko Cancer    | 1,000          |
| Sikhi Camp-Aug 2018 & Feb 2019                         |   |                | 650            |                | -              |
| Education                                              | 4 |                | 2,640          |                | 41             |
| Sundry                                                 | 5 |                | 1,307          |                | 1,315          |
| Fire Certificate                                       |   |                | 90             |                | 60             |
| New Equipment                                          | 6 |                | 1,145          |                | 449            |
| Repairs & Renewals                                     | 7 |                | 789            |                | 2,729          |
| Insurance                                              |   |                | 1,771          |                | 1,720          |
| Maintenance Works                                      | 8 |                | 10,135         |                | 2,539          |
| Bank Charges                                           |   |                | 426            |                | 510            |
|                                                        |   |                |                |                |                |
|                                                        |   |                | <b>69,948</b>  |                | <b>48,782</b>  |
|                                                        |   |                |                |                |                |
| <b>Surplus/Loss</b>                                    |   | <b>Surplus</b> | <b>11,063</b>  | <b>Surplus</b> | <b>50,578</b>  |



| <b>Annual Accounts - 1 April 2018 to 31 March 2019</b> |                                         |                          |          |                  |
|--------------------------------------------------------|-----------------------------------------|--------------------------|----------|------------------|
| <b>Notes to the Income/Expenditure Account</b>         |                                         |                          |          |                  |
| <b>1</b>                                               | <b>Payroll</b>                          | Granthi 1                | £        | 5,848.62         |
|                                                        |                                         | Granthi 2                | £        | 12,426.80        |
|                                                        |                                         | PAYE                     | £        | 2,801.20         |
|                                                        |                                         | Nest Pension Fund        | £        | 301.12           |
|                                                        |                                         |                          | <b>£</b> | <b>21,377.74</b> |
| <b>2</b>                                               | <b>Internet &amp; Broadband</b>         |                          |          |                  |
|                                                        |                                         | Virgin Media & Wi Fi     | £        | 282.22           |
|                                                        |                                         | XLN                      | £        | 662.23           |
|                                                        |                                         |                          | <b>£</b> | <b>944.45</b>    |
| <b>3</b>                                               | <b>Refuse Collection &amp; Cleaning</b> |                          |          |                  |
|                                                        |                                         | Veolia                   | £        | 1,365.89         |
|                                                        |                                         | Cleaner                  | £        | 310.89           |
|                                                        |                                         | phs bin collection       | £        | 643.74           |
|                                                        |                                         |                          | <b>£</b> | <b>2,320.52</b>  |
| <b>4</b>                                               | <b>Education</b>                        | School Books & materials | £        | 886.56           |
|                                                        |                                         | Training course & Fee    | £        | 473.20           |
|                                                        |                                         | Cupboard                 | £        | 382.79           |
|                                                        |                                         | Audio Visual Equipment   | £        | 897.27           |
|                                                        |                                         |                          | <b>£</b> | <b>2,639.82</b>  |
| <b>5</b>                                               | <b>Sundry</b>                           | Tower Hire               | £        | 225.00           |
|                                                        |                                         | UKBA-UK Visas            | £        | 621.00           |
|                                                        |                                         | Artifacts from India     | £        | 150.00           |
|                                                        |                                         | Photo Frames & Leaflets  | £        | 160.00           |
|                                                        |                                         | TV Licence               | £        | 150.50           |
|                                                        |                                         |                          | <b>£</b> | <b>1,306.50</b>  |
| <b>6</b>                                               | <b>New Equipment</b>                    |                          |          |                  |
|                                                        |                                         | Microwave & Fans         | £        | 179.99           |
|                                                        |                                         | Beds                     | £        | 170.00           |
|                                                        |                                         | AV system-Langar Hall    | £        | 295.13           |
|                                                        |                                         | PA Speaker system        | £        | 135.00           |
|                                                        |                                         | Projector                | £        | 364.99           |
|                                                        |                                         |                          | <b>£</b> | <b>1,145.11</b>  |
| <b>7</b>                                               | <b>Repairs &amp; Renewals</b>           |                          |          |                  |
|                                                        |                                         | Pest Control             | £        | 110.00           |
|                                                        |                                         | Shelving & Board         | £        | 157.97           |
|                                                        |                                         | Heater & Hand Dryer      | £        | 233.00           |
|                                                        |                                         | Lift Repairs             | £        | 216.00           |
|                                                        |                                         | Bulbs & Tube Light       | £        | 71.81            |
|                                                        |                                         |                          | <b>£</b> | <b>788.78</b>    |
| <b>8</b>                                               | <b>Maintenance Works</b>                |                          |          |                  |
|                                                        |                                         | General Maintenance      | £        | 3,500.00         |
|                                                        |                                         | Langar Hall Floor        | £        | 5,885.00         |
|                                                        |                                         | Langar Hall Carpets      | £        | 750.00           |
|                                                        |                                         |                          | <b>£</b> | <b>10,135.00</b> |



**Annual Accounts - 1 April 2018 to 31 March 2019****Bank Account Reconciliation****Bank Account Balances as on 1st April 2018 (from audited accounts)****Barclays Bank**

General Account No.70823694

£ 36,679.53

General Saver a/c no.80823775

£ 100,919.42

Petty cash in hand

Outstanding Banking

£ 324.86

**Total****£ 137,923.81****Bank Account Balances as on 1st April 2019****Barclays Bank**

General Account No.70823694

£ 47,839.15

General Saver a/c no.80823775

£ 101,180.12

**Total****£ 149,019.27****Reconciliation**

Increase in Funds from Bank Balances

£ 11,095.46

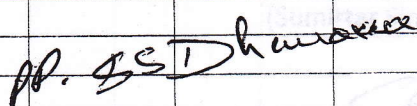
Surplus from Income/Expenditure a/c

£ 11,062.57

Discrepancy-Overbanking

**£ 32.89****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)