

SIKH GURDWARA CARDIFF

212a Pearl Street
Roath
Cardiff CF24 1RD

Annual Accounts - 2011/2012 **1 April 2011 to 31 March 2012**

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Treasurer

(Tarjit Singh Sandhu)

Auditors

(Sumittar Singh Dhanowa)

(Santokh Singh Kithoray)

Annual Accounts - 1 April 2011 to 31 March 2012**Income & Expenditure account**

	<u>Notes</u>	<u>2011/12</u>	<u>2010/11</u>
INCOME		£	£
Golak Charat		19,603	18,907
Parshad/Ardas		10,200	7,984
Langar		6,312	8,152
Akhand,Sehaj & Sukhmani Paaths		8,193	12,278
Anand Karaj		-	1,602
Bulding Fund		6,644	3,964
CCC-Mother Tongue Grant	1	2,310	-
CCC Grant-Building Work		-	4,250
SWALEC VAT Refund		-	1,060
Camera & Solicitors Refund		-	640
TV Refund & School Donation	2	440	595
Memberships		216	72
Interest Earned		5	21
		53,922	59,525
EXPENDITURE			
Granthi 1		4,290	4,290
Granthi 2		3,350	3,350
Granthi 3		355	840
PAYE (Granthi 1)	3	739	1,137
Paathis - Akhand Path, etc.		3,546	4,320
Anand Karaj		-	450
Kirtan Ragis		1,251	640
Langar		1,111	-
Building-Repairs & Renewals		132	1,341
Building Work (incl. Flat Conversion)	4	11,714	7,586
Land Acquisition			3,620
Architects & Surveyors Fees		124	2,520
Utilities - Gas		2,709	2,359
Utilities - Electricity	5	3,383	2,080
Welsh Water		274	261
Telephone & Internet		715	622
Insurance		2,538	2,971
Refuse Collection & Cleaning		998	-
Subscriptions,Adverts & TV	6	440	409
Printing & Stationery		193	496
Punjabi School		25	121
New Equipment	7	3,551	3,430
Fire Safety & Security		299	324
Bank Commission/charges		305	469
Loan Interest		1,430	4,220
Loan Repayment		8,161	5,371
Sundry		-	600
		51,633	53,827
Surplus/Loss	Surplus	2,289	5,698

Annual Accounts - 1 April 2011 to 31 March 2012**Notes to the Income/Expenditure Account****1 CCC Mother Tongue Grant - £2,310**

Mother Tongue Grant - 2010/11	£	1,215.00
Mother Tongue Grant - 2011/12	£	1,095.00

2 Other Income - £440.00

Plasma TV Refund	£	400.00
Donation for School visit	£	40.00

3 PAYE Payments to HMRC - £739

PAYE Payments made for q/e June, Sept. & Dec. 2011
PAYE payment for q/e to be made

4 Building Work - £11,714

Flat	£	8,959.00
Other Room	£	1,400.00
Other Building Repairs	£	1,355.00
		<u>£ 11,714.00</u>

5 Electricity - £3,383

Electricity - Main Building	£	2,902.10
Electricity - 210 Pearl Street Flat	£	481.06
		<u>£ 3,383.16</u>

6 Subscriptions, Adverts & TV - £440

Sikh Channel	£	100.00	10.7.11
Sikh Channel	£	50.00	7.8.11
Awaze Qaum (2010/11 Sub.)	£	100.00	25.6.11
Punjab Times Advert	£	90.00	30.9.11
Awaze Qaum (2011/12 Sub.)	£	100.00	2.2.12
		<u>£ 440.00</u>	

7 New Equipment - £3,551

Air Conditioning Services	£	1,496.00
Shutter Doors	£	950.00
CCTV	£	850.00
New Website	£	254.49
		<u>£ 3,550.49</u>

Annual Accounts - 1 April 2011 to 31 March 2012**Bank Account Reconciliation****Bank Account Balances as on 1st April 2011 (from audited accounts)****Barclays Bank**

General Account No.70823694	£ 10,291.46
General Saver a/c no.80823775	£ 6,753.68
Building Account No.70823686	£ -
Building Project Saver a/c no.30433543	£ 2,841.87

Petty cash in hand -£ 46.00

Total £ 19,841.01

Loan Account No.84426088 (Barclays Bank) -£ 30,039.19

Bank Account Balances as on 31st March 2012**Barclays Bank**

General Account No.70823694	£ 12,712.94
General Saver a/c no.80823775	£ 6,757.49
Building Account No.70823686	£ -
Building Project Saver a/c no.30433543	£ 2,842.99

Petty cash in hand £ -

Total £ 22,313.42

Increase in Funds from Bank Balances £ 2,472.41

Surplus from Income/Expenditure a/c £ 2,288.58

Discrepancy **-£ 183.83** surplus

This surplus is owed to the Treasurer for banking more than the figure shown on the Weekly cash sheets.

Loan Account No.84426088(Barclays Bank) -£ 21,878.01

Loan Reduction £ 8,161.18

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)