

Annual Accounts - 1 April 2013 to 31 March 2014						
Income & Expenditure account						
			Notes	2013/14		2012/13
INCOME				£		£
	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			4,506		1,075
	Board & Lodging Income			1,934		693
	Gift Aid Tax Refunds			14,462		37,451
	WAG Bldg.Project Grant			11,350		-
	Mother Tongue Grant			365		
	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

Annual Accounts - 1 April 2013 to 31 March 2014					
Bank Account Reconciliation					
Bank Account Balances as on 1st April 2013 (from audited accounts)					
Barclays Bank					
General Account No.70823694					£ 14,518.27
General Saver a/c no.80823775					£ 36,824.55
					£ -
Building Project Saver a/c no.30433543					£ 3,044.20
Petty cash in hand					
Total					£ 54,387.02
Bank Account Balances as on 31st March 2014					
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
Increase in Funds from Bank Balances					£ 37,391.76
Surplus from Income/Expenditure a/c					£ 37,340.74
Discrepancy					-£ 51.02
Discrepancy due to overbanking					
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)