

Annual Accounts - 1 April 2015 to 31 March 2016						
Income & Expenditure account						
			Notes	2015/16		2014/15
INCOME				£		£
	Golak Charat			26,332		22,947
	Parshad/Ardas			13,479		9,456
	Kirtan Bheta			6,897		4,342
	Langar			5,786		3,730
	Akhand,Sehaj & Sukhmani Paaths			16,357		8,247
	Anand Karaj			-		1,200
	Bulding Fund			2,801		54,585
	Board & Lodging Income			2,912		-
	Gift Aid Tax Refunds		1	22,147		27,662
	WAG Bldg.Project Grant			-		288,650
	Education Donations			700		-
	Other Income			1,761		-
	Memberships			42		61
	Interest Earned			1		11
				99,213		420,889
EXPENDITURE						
	Payroll Wages		2	12,704		7,142
	Tabla Player			555		1,745
	Akhand Path, etc.			5,565		2,517
	Kirtan Bheta to Ragis			3,580		1,922
	Ragi Jathas			400		600
	Langar			173		538
	Utilities - Gas			2,043		2,504
	Utilities - Electricity		3	3,049		3,075
	Welsh Water			562		-
	Telephone			415		281
	Refuse Collection			1,528		1,361
	Donations		4	2,200		75
	Printing & Stationery			58		-
	Education			628		-
	Sundry		5	223		304
	Fire Safety & Security			190		94
	Insurance			1,860		1,884
	Repairs & Renewals		6	2,668		2,306
	Building Work		7	3,350		-
	SGC Building Project		8	46,410		454,370
	Bank Charges			300		345
						-
				88,458		481,064
	Surplus/Loss		Surplus	10,755	Loss	- 60,174

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Notes to the Income/Expenditure Account			
1	Gift Aid Tax Refunds		
	6 months ending 31.3.2015	£	13,772.09
	6 months ending 30.9.2015	£	8,374.90
		£	22,146.99
2	Payroll - Wages		
	Granthi 1	£	6,060.60
	Granthi 2 (6 months)	£	6,643.46
		£	12,704.06
3	Electricity		
	Main Building	£	2,889.82
	Flat	£	158.77
		£	3,048.59
4	Donations		
	Flood Relief Donation-Br.Sikh C.	£	1,200.00
	Akaal Channel	£	500.00
	Punjab Radio	£	500.00
		£	2,200.00
5	Sundry		
	UKBA Fees	£	63.00
	Flowers for Funerals (3)	£	131.69
	Keys Cut	£	28.00
		£	222.69
6	Repairs & Renewals		
	Tower Hire	£	195.00
	New Speakers	£	144.72
	Electric Repairs	£	475.00
	Opening Ceremony Decorations	£	250.00
	Lights	£	20.44
	New Telephone	£	28.04
	Vacuum Cleaner	£	99.99
	Fans	£	38.00
	Blinds	£	710.28
	Pest Control	£	110.00
	Bed for Flat	£	224.25
	Lift Repairs & Maintenance	£	372.06
		£	2,667.78
7	Building Works		
	CCTV Balance (Total £2,545.00)	£	1,545.00
	TV for CCTV	£	139.99
	New Kitchen Boiler	£	1,490.00
	Electrics for Khandas	£	175.00
		£	3,349.99
8	SGC Building Project		
	Main Contract-Balance	£	50,774.23
	Contract Administration-Balance	£	600.00
	Network Rail Refund	-£	4,964.17
		£	46,410.06

Annual Accounts - 1 April 2015 to 31 March 2016					
Bank Account Reconciliation					
Bank Account Balances as on 1st April 2015 (from audited accounts)					
Barclays Bank					
General Account No.70823694				£	30,818.40
General Saver a/c no.80823775				£	850.75
Petty cash in hand					
				£	-
Total				£	31,669.15
Bank Account Balances as on 31st March 2016					
Barclays Bank					
General Account No.70823694				£	39,930.49
General Saver a/c no.80823775				£	851.11
Petty cash in hand					
				£	-
Total				£	40,781.60
Increase in Funds from Bank Balances				£	9,112.45
Surplus from Income/Expenditure a/c				£	10,755.00
Outstanding Banking				13.3.16	£ 312.40
				20.3.16	£ 524.70
				27.3.16	£ 806.00
Discrepancy					£ 0.55
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)	