

Annual Accounts - 1 April 2016 to 31 March 2017						
Income & Expenditure account						
			Notes	2016/17		2015/16
INCOME				£		£
	Golak Charat			27,759		26,332
	Parshad/Ardas			13,116		13,479
	Kirtan Bheta			6,358		6,897
	Langar			7,704		5,786
	Akhand,Sehaj & Sukhmani Paaths			13,431		16,357
	Anand Karaj			1,600		-
	Bulding Fund			2,318		2,801
	Board & Lodging Income			5,405		2,912
	Gift Aid Tax Refunds		1	19,123		22,147
	Education Donations			850		700
	Other Income/WA Kirtan			1,885		1,761
	Memberships			20		42
	Bank Loyalty Reward			64		1
				99,631		99,213
EXPENDITURE						
	Payroll-Wages		2	21,840		12,704
	Tabla Player			565		555
	Akhand Path, etc.			6,861		5,565
	Kirtan Bheta to Ragis			2,928		3,580
	Ragi Jathas			670		400
	Langar			462		173
	Utilities - Gas			2,800		2,043
	Utilities - Electricity		3	3,602		3,049
	Welsh Water			245		562
	Telephone			522		415
	Refuse Collection			1,426		1,528
	Donations			-		2,200
	Welsh Assembly Kirtan			2,232		-
	Education			100		686
	Sundry		4	434		223
	Fire Safety & Security			636		190
	New Equipment		5	4,005		-
	Repairs, etc.		6	1,216		2,268
	Insurance			2,449		1,860
	Building Work		7	1,231		3,350
	SGC Building Project			-		46,410
	Bank Charges			497		300
				54,721		88,058
	Surplus/Loss		Surplus	44,910	Loss	11,155

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Notes to the Income/Expenditure Account			
1	Gift Aid Tax Refunds		
	6 months ending 31.3.2016	£	10,180.26
	6 months ending 30.9.2016	£	8,942.77
		£	19,123.03
2	Payroll - Wages		
	Granthi 1	£	5,293.80
	Granthi 2	£	13,515.00
	PAYE	£	3,031.19
		£	21,839.99
3	Electricity		
	Main Building	£	3,384.87
	Flat	£	216.82
		£	3,601.69
4	Sundry		
	Tower Hire	£	195.00
	New Tabla	£	100.00
	Dunelm-Curtains	£	104.71
	Cleaning costs-27.11.2016	£	34.00
		£	433.71
5	New Equipment		
	Projector Screen & Stand	£	479.70
	Folding Tables	£	599.00
	Chairs	£	227.50
	Hoover Drier	£	298.99
	Supply & fit 2 New Gas Burners	£	2,400.00
		£	4,005.19
6	Repairs, etc.		
	Electricity Repairs-24.4.16	£	280.00
	Electricity Repairs-13.6.16	£	85.00
	Pest Control	£	110.00
	Lift Repairs & Maintenance-July 2016	£	97.50
	Lift Repairs & Maintenance-Oct.2016	£	215.00
	Lift Repairs & Maintenance-Feb 2017	£	215.50
	B&Q-6.7.2016 & 27.11.2016	£	140.73
	ABM Services & Bulbs	£	72.00
		£	1,215.73
7	Building Work		
	General Repairs & Painting	£	631.00
	Chris Clarke-Building Survey	£	600.00
		£	1,231.00
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Bank Account Reconciliation			
Bank Account Balances as on 1st April 2016 (from audited accounts)			
Barclays Bank			
General Account No.70823694			£ 39,930.49
Late Banking of 2015/16 income			£ 1,643.70
General Saver a/c no.80823775			£ 851.11
Petty cash in hand			
			£ -
Total			£ 42,425.30
Bank Account Balances as on 31st March 2017			
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
Reconciliation			
Increase in Funds from Bank Balances			£ 44,915.61
Surplus from Income/Expenditure a/c			£ 44,910.00
Discrepancy			£ 5.61
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)	