

Annual Accounts - 1 April 2019 to 31 March 2020						
Income & Expenditure account						
			Notes	2019/20		2018/19
INCOME				£		£
	Golak Charat			29,640		30,811
	Parshad/Ardas			8,691		9,689
	Kirtan Bheta			4,817		6,302
	Langar			5,657		8,023
	Akhand,Sehaj & Sukhmani Paaths			8,707		13,380
	Anand Karaj			1,910		1,200
	Bulding Fund			2,706		2,093
	Board & Lodging Income			5,740		5,877
	Gift Aid Tax Refunds			10,183		2,047
	Education Donations			1,640		1,240
	Memberships			521		25
	Bank Loyalty & Interest			199		325
				80,410		81,011
EXPENDITURE						
	Payroll-Wages		1	21,280		21,378
	Tabla Player			418		1,918
	Akhand Path, etc.			5,141		6,138
	Kirtan Bheta to Ragis			2,188		2,873
	Ragi Jathas			3,498		1,250
	Langar			2,018		4,445
	Amrit Sanchar			500		-
	Gas			2,396		3,053
	Electricity-Main Building			5,438		5,339
	Electricity-Flat			1,019		837
	Welsh Water			461		-
	Broadband & Telephone			434		944
	Refuse Collection, phs & Cleaner		2	2,052		2,321
	Donations-Sikh Channel			500	sikh youth	500
	Children's Programme-7.12.2019			916	sikhi camp	650
	Education		3	1,556		2,640
	Sundry		4	626		1,397
	New Equipment		5	7,581		1,145
	Repairs & Renewals		6	2,480		789
	Insurance			1,841		1,771
	Maintenance Works			-		10,135
	Bank Charges			442		426
	Kitchen Refurbishment			74,571		-
				137,354		69,948
	Surplus/Loss		Loss -	56,944	Surplus	11,063

Annual Accounts - 1 April 2019 to 31 March 2020						
Notes to the Income/Expenditure Account						
1	Payroll	Granthi 1		£ 5,668.14		
		Granthi 2		£ 12,461.76		
		PAYE		£ 2,680.96		
		Nest Pension Fund		£ 469.42		
				£ 21,280.28		
2	Refuse Collection & Cleaning					
		Veolia		£ 1,339.75		
		Cleaner		£ 35.00		
		phs bin collection		£ 677.52		
				£ 2,052.27		
3	Education					
		Audio Visual-PC World		£ 780.99		
		Nagra Publications		£ 126.49		
		Reward Vouchers		£ 120.00		
		White Board		£ 168.47		
		Books & Materials		£ 359.69		
				£ 1,555.64		
4	Sundry	Tower Hire		£ 275.00		
		Fire Certificate		£ 75.00		
		Advert-Samaj Weekly		£ 100.00		
		UKBA-UK Visas		£ 21.00		
		TV Licence		£ 154.50		
				£ 625.50		
5	New Equipment					
		Lighting Upgrade		£ 1,116.00		
		CCTV-Morgan Security		£ 3,166.56		
		Audio Visual-Rear Hall		£ 901.72		
		Atta machine		£ 2,039.98		
		Blender-Nisbetts		£ 356.38		
				£ 7,580.64		
6	Repairs & Renewals					
		Gas meter relocation		£ 1,507.78		
		Gas Repairs x 2		£ 340.00		
		Emergency Heater		£ 233.34		
		Light Bulbs		£ 317.22		
		Sundry repairs		£ 81.67		
				£ 2,480.01		
7	Kitchen Refurbishment-Oasis					
		Quotation-16.1.2019		£ 66,000.00		
		Grease Pack		£ 706.80		
		Splash guards,waste,etc.		£ 3,483.29		
		Pot Lid rack,scaffolding		£ 3,739.50		
		Upgrade gas pipe		£ 641.29		
				£ 74,570.88		

Annual Accounts - 1 April 2019 to 31 March 2020					
Bank Account Reconciliation					
Bank Account Balances as on 1st April 2019 (from audited accounts)					
Barclays Bank					
General Account No.70823694					£ 47,839.15
General Saver a/c no.80823775					£ 101,180.12
Total					£ 149,019.27
Bank Account Balances as on 31st March 2020 (from Bank Statements)					
Barclays Bank					
General Account No.70823694					£ 29,861.05
General Saver a/c no.80823775					£ 61,314.95
Total					£ 91,176.00
Reconciliation					
Increase in Funds from Bank Balances					-£ 57,843.27
Deficit from Income/Expenditure a/c					-£ 56,944.00
Chq.100950 cleared in June 2020					£ 900.00
Discrepancy					£ 0.73
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)		