

<b>SIKH GURDWARA CARDIFF</b>							
212a Pearl Street							
Roath							
Cardiff CF24 1RD							
<b>Annual Accounts - 2020/2021</b>							
<b>1 April 2020 to 31 March 2021</b>							
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Treasurer							
(Tarjit Singh Sandhu)							
Auditors							
(Sumittar Singh Dhanowa)							
(Santokh Singh Kithoray)							

<b>Annual Accounts - 1 April 2020 to 31 March 2021</b>						
<b>Income &amp; Expenditure account</b>						
			<b>Notes</b>	<b>2020/21</b>		<b>2019/20</b>
<b>INCOME</b>				<b>£</b>		<b>£</b>
	Golak Charat			9,114		29,640
	Parshad/Ardas			3,077		8,691
	Kirtan Bheta			1,839		4,817
	Langar			251		5,657
	Akhand,Sehaj & Sukhmani Paaths			4,072		8,707
	Anand Karaj			3,650		1,910
	Bulding Fund			1,682		2,706
	Board & Lodging Income			-		5,740
	Gift Aid Tax Refunds			5,173		10,183
	Education Donations			300		1,640
	Memberships			-		521
	Bank Loyalty & Interest			53		199
	HMRC Job Retention Grants			4,729		-
				<b>33,940</b>		<b>80,410</b>
<b>EXPENDITURE</b>						
	Payroll-Wages		1	9,998		21,280
	Tabla Player			190		418
	Akhand Path, etc.			3,062		5,141
	Kirtan Bheta to Ragis			736		2,188
	Ragi Jathas			265		3,498
	Langar			454		2,018
	Amrit Sanchar			-		500
	Gas			2,014		2,396
	Electricity-Main Building			3,053		5,438
	Electricity-Flat			488		1,019
	Welsh Water			95		461
	Broadband & Telephone			432		434
	Refuse Collection			508	incl. phs	2,052
	Donations-Antim Sanskar Group			500	sikh youth	500
	Sikh Council			75	sikhi camp	916
	Education			-		1,556
	Sundry		2	733		626
	New Equipment					7,581
	Repairs & Renewals		3	1,268		2,480
	Insurance			1,929		1,841
	Maintenance Works			-		-
	Bank Charges			219		442
	Kitchen Refurbishment			-		74,571
				<b>26,020</b>		<b>137,354</b>
	<b>Surplus/Loss</b>		Surplus	<b>7,920</b>	Loss -	<b>56,944</b>

<b>Annual Accounts - 1 April 2020 to 31 March 2021</b>			
<b>Notes to the Income/Expenditure Account</b>			
<b>1</b>	<b>Payroll</b>		
	Granthi	£	7,234.07
	PAYE-2020/21	£	1,571.80
	PAYE-2019/20	£	572.20
	Nest Pension Fund	£	620.40
			<b>£ 9,998.47</b>
<b>2</b>	<b>Sundry</b>		
	Tower Hire	£	245.00
	Morgan Security	£	225.18
	TV Licence	£	157.50
	Website Renewal	£	105.50
			<b>£ 733.18</b>
<b>3</b>	<b>Repairs &amp; Renewals</b>		
	Sundry Repairs	£	177.76
	Gas Repairs x 2	£	216.00
	Cardiff Lift Co.	£	222.48
	Blinds	£	270.00
	Covid 19 Expenditure	£	381.85
			<b>£ 1,268.09</b>

<b>Annual Accounts - 1 April 2020 to 31 March 2021</b>							
<b>Bank Account Reconciliation</b>							
<b>Bank Account Balances as on 1st April 2020 (from audited accounts)</b>							
<b>Barclays Bank</b>							
General Account No.70823694						£	29,861.05
General Saver a/c no.80823775						£	61,314.95
<b>Total</b>						<b>£</b>	<b>91,176.00</b>
<b>Bank Account Balances as on 31st March 2021 (from Bank Statements)</b>							
<b>Barclays Bank</b>							
General Account No.70823694						£	36,810.40
General Saver a/c no.80823775						£	61,342.96
<b>Total</b>						<b>£</b>	<b>98,153.36</b>
<b>Reconciliation</b>							
Increase in Funds from Bank Balances						£	6,977.36
Surplus from Income/Expenditure a/c						£	7,920.00
2019/20 Expenditure-chq. Cleared on 30.6.2020						£	900.00
Discrepancy						<b>-£</b>	<b>42.64</b>
<b>Statement of the Auditors</b>							
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)			