



<b>Annual Accounts - 1 April 2021 to 31 March 2022</b>						
<b>Income &amp; Expenditure account</b>						
			<b>Notes</b>	<b>2021/22</b>		<b>2020/21</b>
<b>INCOME</b>				<b>£</b>		<b>£</b>
	Golak Charat			28,829		9,114
	Parshad/Ardas			9,709		3,077
	Kirtan Bheta			6,243		1,839
	Langar			3,376		251
	Akhand,Sehaj & Sukhmani Paaths			19,518		4,072
	Anand Karaj			4,501		3,650
	Bulding Fund			2,554		1,682
	Board & Lodging Income			1,050		-
	Gift Aid Tax Refunds		1	8,855		5,173
	Education Donations			1,673		300
	College Fees Donation			6,000		
	Memberships			515		-
	Bank Loyalty & Interest			67		53
	HMRC Job Retention Grants			-		4,729
				<b>92,889</b>		<b>33,940</b>
<b>EXPENDITURE</b>						
	Payroll-Wages		2	11,685		9,998
	Tabla Player			298		190
	Akhand Path, etc.			7,825		3,062
	Kirtan Bheta to Ragis			2,947		736
	Ragi Jathas			2,030		265
	Langar			1,523		454
	Gas-Main Building			1,588		2,014
	Electricity-Main Building			1,793		3,053
	Electricity-Flat			298		488
	Welsh Water			162		95
	Broadband & Telephone			432		432
	Refuse Collection			660	incl. phs	508
	Sikh Youth				sikh youth	500
	Sikhi Camp			105	sikhi camp	75
	Education			718		-
	College Fees payment			5,990		
	Sundry		3	1,304		733
	Security			38		
	Repairs & Renewals		4	1,763		1,268
	Insurance			1,978		1,929
	Maintenance Works		5	5,300		-
	Bank Charges			510		219
	Audio Equipment-Music Technology			5,884		-
				<b>54,830</b>		<b>26,020</b>
	<b>Surplus/Loss</b>		Surplus	<b>38,058</b>	Surplus	<b>7,920</b>



<b>Annual Accounts - 1 April 2021 to 31 March 2022</b>							
<b>Bank Account Reconciliation</b>							
<b>Bank Account Balances as on 1st April 2021 (from audited accounts)</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>Bank Account Balances as on 31st March 2022 (from Bank Statements)</b>							
<b>Barclays Bank</b>							
General Account No.70823694						£	74,857.79
General Saver a/c no.80823775						£	61,349.08
<b>Total</b>						<b>£</b>	<b>136,206.87</b>
<b>Reconciliation</b>							
Increase in Funds from Bank Balances						£	38,053.51
Surplus from Income/Expenditure a/c						£	38,058.77
Discrepancy						<b>-£</b>	<b>5.26</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)	