

Annual Accounts - 1 April 2012 to 31 March 2013						
Income & Expenditure account						
			Notes	2012/13		2011/12
INCOME						
				£		£
	Golak Charat			23,359		19,603
	Parshad/Ardas			9,254		10,200
	30% Kirtan Bheta			783		-
	Langar			8,907		6,312
	Akhand,Sehaj & Sukhmani Paaths			10,465		8,193
	Anand Karaj			3,301		-
	Bulding Fund			1,075		6,644
	Gift Aid Tax Refunds		1	37,451		-
	CCC-Mother Tongue Grant			-		2,310
	Other Income		2	1,418		440
	Memberships			1,268		216
	Interest Earned			7		5
				97,287		53,923
EXPENDITURE						
	Payroll Wages		3	10,234		5,029
	Casual Staff incl.Tabla Player		4	3,185		3,705
	Paathis - Akhand Path, etc.			4,265		3,546
	Kirtan Ragis & Katha Wachaks			1,810		1,251
	Langar			233		1,111
	Utilities - Gas			3,444		2,709
	Utilities - Electricity		5	5,339		3,383
	Welsh Water			286		274
	Telephone & Internet			304		715
	Refuse Collection & Cleaning			935		998
	Subscriptions,Adverts & TV		6	1,749		440
	Printing & Stationery			158		193
	Punjabi School			73		25
	Fire Safety & Security			250		299
	Insurance			2,450		2,538
	New Equipment					3,551
	Repairs & Renewals		7	1,135		132
	Building Work		8	3,912		11,714
	Architects & Surveyors Fees		9	2,951		124
	Bank Commission/charges			300		305
	Loan Interest			152		1,430
	Loan Repayment			21,878		8,161
				65,044		51,633
	Surplus/Loss		Surplus	32,243	Surplus	2,290

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Notes to the Income/Expenditure Account						
1	Gift Aid Tax Refunds - £37,450.50					
	y/e 31.3.2008		£ 4,037.56			
	y/e 31.3.2009		£ 5,731.50			
	y/e 31.3.2010		£ 7,230.75			
	y/e 31.3.2011		£ 8,495.00			
	plus interest		£ 335.34			
	plus transitional relief		£ 2,016.12			
	y/e 31.3.2012		£ 9,581.00			
	plus interest		£ 23.23			
			£ 37,450.50			
2	Other Income					
	Deduction from Wages for Lodging		£ 692.92			
	Donation for School visit		£ 40.00			
	Collection for Kitchen Repairs		£ 685.00			
			£ 1,417.92			
3	Payroll Wages					
		Granthi 1	£ 5,361.20			
		Granthi 2	£ 4,477.60	fr.14.10.12		
		Employer's NI	£ 127.20			
		PAYE for 2011/12	£ 268.20			
			£ 10,234.20			
4	Casual Staff					
		Tabla Player	£ 1,605.00			
		Other	£ 1,580.00	up to 14.10.12		
			£ 3,185.00			
5	Electricity					
	Electricity - Main Building		£ 4,823.22			
	Electricity - 210 Pearl Street Flat		£ 515.54			
			£ 5,338.76			
6	Subscriptions, Adverts & TV					
	NSYF Exhibition		£ 500.00	14.12.12		
	Sikh Channel Panth Time		£ 600.00	8.2.13		
	Voluntary Action Cardiff		£ 10.00			
	Kone Lift Maintenance		£ 239.33			
	Sikhi Camp		£ 400.00	7/8 July 2012		
			£ 1,749.33			
7	Repairs & Renewals					
		Chapati Oven Burner	£ 465.90			
		Food Mixer & Boiler	£ 144.80			
		Atta Mixer Repairs	£ 76.10			
		Electrical & Boiler	£ 197.55			
		Minor Items	£ 250.78			
			£ 1,135.13			
8	Building Work					
		Roof Repairs	£ 3,912.00			

Annual Accounts - 1 April 2012 to 31 March 2013							
Bank Account Reconciliation							
Bank Account Balances as on 1st April 2012 (from audited accounts)							
Barclays Bank							
General Account No.70823694						£ 12,712.94	
General Saver a/c no.80823775						£ 6,757.49	
						£ -	
Building Project Saver a/c no.30433543						£ 2,842.99	
Petty cash in hand						-£ 183.83	
Total						£ 22,129.59	
Loan Account No.84426088 (Barclays Bank)						-£ 21,878.01	
Bank Account Balances as on 31st March 2013							
Barclays Bank							
General Account No.70823694						£ 14,518.27	5.4.13
General Saver a/c no.80823775						£ 36,824.55	
						£ -	
Building Project Saver a/c no.30433543						£ 3,044.20	
Petty cash in hand						£ -	
Total						£ 54,387.02	
Increase in Funds from Bank Balances						£ 32,257.43	
Surplus from Income/Expenditure a/c						£ 32,242.79	
Discrepancy						-£ 14.64	
Loan Account No.84426088(Barclays Bank)						£ -	
Loan Reduction						£ 21,878.01	
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)				