

**SIKH GURDWARA CARDIFF**

212a Pearl Street

Roath

Cardiff CF24 1RD

**Annual Accounts - 2023/2024****1 April 2023 to 31 March 2024**

Page 1 - Cover Sheet

Page 2 - Income and Expenditure account

Page 3 - Notes to the Income and Expenditure account

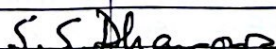
Page 4 - Bank Reconciliation and Statement of the Auditors

Treasurer

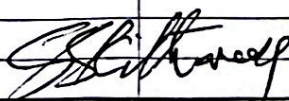


(Jarnail Singh)

Auditors



(Sumitar Singh Dhanowa)



(Santokh Singh Kithoray)



<b>Annual Accounts - 1 April 2023 to 31 March 2024</b>						
<b>Income &amp; Expenditure account</b>						
		<b>Notes</b>	<b>2023/24</b>		<b>2022/23</b>	
<b>INCOME</b>			<b>£</b>		<b>£</b>	
	Golak Charat		44,964		36,892	
	Parshad/Ardas		7,925		8,537	
	Kirtan Bheta		9,286		8,134	
	Langar		11,545		7,591	
	Akhand,Sehaj & Sukhmani Paaths		20,133		14,609	
	Anand Karaj		4,650		3,350	
	Bulding Fund		35,755		8,578	
	Board & Lodging Income		6,704		5,308	
	Gift Aid Tax Refunds	1	16,501		8,463	
	Education Donations		805		850	
	College Fees/Gas Refund		-		150	
	Memberships		20		355	
	Bank Loyalty & Interest		149		64	
	Loan Advance Refund		2,000		1,300	
			<b>160,437</b>		<b>104,179</b>	
<b>EXPENDITURE</b>						
	Payroll-Wages	2	28,190		21,831	
	Tabla Player		365		310	
	Akhand Path, etc.		7,296		6,835	
	Kirtan Bheta to Ragis		7,007		5,209	
	Ragi Jathas		4,400		1,445	
	Langar		7,900		4,884	
	Gas-Main Building incl. arrears		15,376		6,458	
	Electricity-Main Building		5,741		7,391	
	Electricity-Flat		1,728		1,665	
	Welsh Water		379		257	
	Broadband & Telephone		482		432	
	Refuse Collection		1,196		801	
	Loan to Employee		2,000		2,000	
	Sikhi Camp/Sikh Channel		1,128		628	
	Education		2,131		781	
	Purchase of 210 Pearl St.		186,650	Deposit	350	
	Refurbishment-210 Pearl St.		35,698			
	Sundry	3	1,540		1,550	
	Repairs & Renewals	4	1,896		1,858	
	UK Visa		-		1,437	
	Insurance		2,796		2,199	
	Cleaning incl. PHS	5	2,890		-	
	Bank Charges		769		530	
	Audio Equipment	6	-		1,828	
			<b>317,558</b>		<b>70,678</b>	
	<b>Surplus/Loss</b>	<b>Surplus</b>	<b>- 157,121</b>	<b>Surplus</b>	<b>33,501</b>	



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<b>Annual Accounts - 1 April 2023 to 31 March 2024</b>			
<b>Bank Account Reconciliation</b>			
<b>Bank Account Balances as on 1st April 2023 (from audited accounts)</b>			
<b>Barclays Bank</b>			
General Account No.70823694			£ 168,268.50
General Saver a/c no.80823775			£ 1,483.04
<b>Total</b>			<b>£ 169,751.54</b>
<b>Bank Account Balances as on 31st March 2024 (from Bank Statements)</b>			
<b>Barclays Bank</b>			
General Account No.70823694			£ 11,158.88
General Saver a/c no.80823775			£ 1,513.18
<b>Total</b>			<b>£ 12,672.06</b>
<b>Reconciliation</b>			
Decrease in Funds from Bank Balances			-£ 157,079.48
Loss from Income/Expenditure a/c			-£ 157,121.00
Discrepancy			<b>£ 41.52</b>
Difference		Overbanked	<b>£ 41.52</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.			
<i>S.S. Dhanowa</i>		<i>S.S. Kithoray</i>	
(S.S. Dhanowa)		(S.S. Kithoray)	