

## SRI GURU SINGH SABHA KETTERING

ACCOUNTS FOR 1st MARCH 2020 - 28th February 2021

## INCOME- Donation for:

Cash donation	£50,033.12	
Interest earned, Rent & Refunds	£7,661.01	
Gift Aid	£19,783.62	
Standing order donation	£6,956.00	
Total Income		<b><u>£84,433.75</u></b>

## EXPENDITURE

Bills	£14,281.78	
Loan Interest	£4,636.12	
Maintenance to Giani Ji's	£19,681.04	
Shopping & Materials	£14,391.43	
Accountant Fees & Tax	£2,881.36	
Total Expenditure		<b><u>£55,871.73</u></b>

Surplus of Income over Expenditure	£28,562.02
End of February 2020 outstanding	-£135,989.15

## Outstanding Balance as of 28th February 2021

**-£107,427.13**

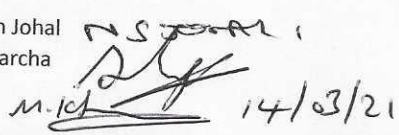
Total Loan on 29th February 2020	-£144,303.65
New Loan from Sangat	-£22,000.00
Loan Repaid to bank	£23,841.65
Total Loan as of 28th February 2021	-£142,462.00

Loan from Bank	-£120,462.00
Loan from Sangat	-£22,000.00
Lloyds TSB Treasurer *****759	£5,736.99
Lloyds TSB Premier Account *****458	£153.10
Lloyds TSB New Treasurer Account *****660	£28,932.62
Cash in Hand	£212.16
Outstanding Balance as of 28th February 2021	<b><u>-107,427.13</u></b>

Sewadar - Nashater Singh Johal

Sewadar - Sohan Singh Garcha

Auditor- Mohit Sharma



Receipt number 4777 - 4800 are cancelled, new account starts from 4801 on 1st March 2021

Thank you to all Sangat that donated during COVID-19 &amp; thank you for the continued support.