

INCOME- Donation for:

| | | |
|-------------------------|-------------|---------------------------|
| Cash donation | £106,951.63 | |
| Rent | £15,908.25 | |
| Gift Aid | £14,262.13 | |
| Standing order donation | £7,379.00 | |
| Lotto Grant | £9,990.00 | |
| Total Income | | <u>£154,491.01</u> |

EXPENDITURE

| | | |
|--|------------|---------------------------|
| Bills | £13,118.98 | |
| Loan Interest, accountant and insurance | £9,074.16 | |
| Maintenance to Giani Ji's + Jatha | £18,339.33 | |
| Shopping, Building Materials and fixing | £18,004.80 | |
| Donation | | - |
| Donation to Poppy's | £121.00 | - |
| Total Expenditure and Donation | | <u>£58,658.27</u> |
| Surplus of Income over Expenditure | | £95,832.74 |
| End of February 2021 outstanding | | -£107,427.13 |
| Outstanding Balance as of 28th February 2022 | | <u>-£11,594.39</u> |
| Total Loan on 28th February 2021 | | -£142,462.00 |
| Loan Repaid | | £104,078.82 |
| Total Loan from bank as of 28th February 2022 | | -£38,383.18 |
| Lloyds TSB Treasurer *****759 | | £1,303.01 |
| Lloyds TSB Premier Account *****458 | | £153.10 |
| Lloyds TSB New Treasurer Account *****660 | | £25,348.41 |
| Overpaid | | -£15.73 |
| Outstanding Balance as of 28th February 2022 | | <u>-£11,594.39</u> |

Sewadar - Nashater Singh Johal
 Sewadar - Sohan Singh Garcha
 Auditor- Mohit Sharma

Last receipt number as of 28th February 2022 is 5800

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