

SRI GURU SINGH SABHA KETTERING		Accounts for 1st march 2024 to 28th February 2025			
INCOME- Donation for:					
Cash donation	£99829.05				
Interest earned	£1.76				
Rent	£24000.00				
Standing order for Rockingham road	8246				
Gift aid	31869.03				
Cash donation for Rockingham road	£27,346.00				
Total income	191291.84				
EXPENDITURE					
Bills	£17,700.70				
Rockingham road app and maintenance	23797.12				
Maintenance to Giani Ji's ,Punjabi classes	£32757.40				
Shopping & building Materials	£21726.31				
Buses for London	£1200.00				
Accountant Fees & Tax	£3281.65				
Building Insurance	£3300.00				
Total	103763.18				
DONATIONS					
84 victims	£1000.00				
Poppies	£126.00				
Total Donation	£1126.00				
Total Expenditure	104889.18				
Surplus of Income over Expenditure	86402.66				
Last year total balance	£160635.21				
Total balance end February 2025	247037.87				
Lloyds TSB Treasurer *****759	£4012.05				
Lloyds TSB Premier Account *****458	156.65				
Lloyds TSB New Treasurer Account *****660	£242869.17				
Cash in hand	£0.00				
Total Balance end of February 2025	247037.87				
Sewadar - Nashater Singh Johal					
Sewadar - Sohan Singh Garcha					
Auditor- Mohit Sharma					

RECEIPT NO. 9393 TO 9400 HAS BEEN CANCELLED DUE
TO NEW YEAR START FROM 9401.

Chaos 51
M. K.
21/03/25