

Charity number  
511489

Ramgarhia Sikh Temple

Consolidated Accounts

31st December 2022

**RAMGARHIA SIKH TEMPLE**  
**720 BOLTON ROAD BRADFORD BD3 0ND**  
**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE PERIOD ENDED 31 DECEMBER 2022**

	<u>2022</u>		<u>2021</u>	
<b>Income</b>	£	£	£	£
<b>Voluntary Income</b>				
Donations - Regular	48,484		45,142	
Grants Other	0		50	
Surplus Cash	1		-	
Gift Aid	7,377		3,948	
Appeals - Stage Collections - Sound System / Harminder	2,693	58,555	-	49,140
<b>Investment Income</b>				
Bank Interest Received	4	4	-	-
<b>Activities for Generating Funds</b>				
Membership Subscription	47		2	
Insurance Claim - Loss of Income	0		13,789	
Accommodation Recoveries - Giani ji's	765		848	
Exam Fees Recovered	1,830		448	
Rent Receivable - 32 Cliffe Road House	5,255		3,645	
Rent Receivable - Peel Park Sports&Community Centre	15,002		7,497	
Misc. Income - Panjabi School/Cycling Club	188	23,087	40	26,269
		<u>81,646</u>		<u>75,409</u>
<b>Less Expenditure</b>				
<b>Establishment</b>				
Water Rates	4,879		4,168	
Light & Heat	10,753		4,737	
Cleaning, Laundry, Waste Disposal & Pest Control	1,173		529	
Insurance	3,375		3,093	
Repairs & Renewals	12,824		7,368	
		<u>33,004</u>		<u>19,895</u>
<b>Adminstration</b>				
Wages - Giani Jis / Teachers / Casual	28,111		16,299	
Telephone and Internet	379		1,219	
Postage, Printing, Stationery	124		49	
Grocery & Entertainment	1,141		211	
TV Licence	159		184	
Sky Digital Subscription	-		23	
Educational / Staff Training / Travel	399		392	
Examination Centre - Exam fees	2,044		-	
Legal & Professional Fees	1,000		-	
Donations - Harminder Singh - Medical Treatment	715		-	
Sundry Expenses - Staff Welfare	217		-	
Bank Charges	362		295	
Amortisation - Stock Value	101		-	
Depreciation - Fixtures & Fittings	1,530		1,801	
		<u>36,282</u>		<u>20,473</u>
<b>32 Cliffe Road</b>				
Repairs & Renewals	1,244		136	
		<u>1,244</u>		<u>136</u>
<b>Peel Park Sports &amp; Community Centre</b>				
Light & Heat	4,902		2,727	
Waste Disposal	-		375	
Bad Debts Written Off	7,500		-	
Bank Charges	85		84	
Depreciation - Fixture & Fittings	45		15	
		<u>12,532</u>		<u>3,201</u>
<b>Excess of Expenditure Over Income</b>		<u><u>- 1,416</u></u>		<u><u>31,704</u></u>

**RAMGARHIA SIKH TEMPLE**  
**720 BOLTON ROAD BRADFORD BD3 0ND**  
**CONSOLIDATED BALANCE SHEET AS AT 31 DECEMBER 2022**

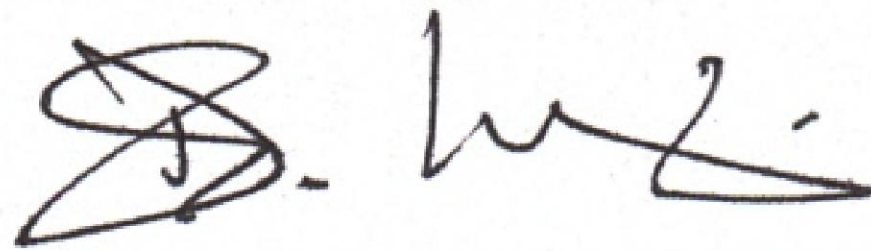
	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<b>Fixed Assets</b>				
Freehold Property - Gurdwara	174,177		174,177	
Improvements - Pavement & Gate	21,111		21,111	
Improvements - Cycle Shed	3,254		3,254	
Improvements - Kitchen	43,270		43,270	
Improvements - Extension (rooms/store/lift)	87,076		87,076	
Improvements - Small Hall/Roof/Rose Window	22,985	351,873	22,985	351,873
	<hr/>		<hr/>	
Freehold Property - 32 Cliffe Road	37,000		37,000	
- 32 Cliffe Rd - improvement	28,890	65,890	28,890	65,890
	<hr/>		<hr/>	
Freehold Property - Peel Park Centre	51,190		51,190	
- Peel Park Centre - bldg improv	40,465	91,655	40,465	91,655
	<hr/>		<hr/>	
<b>Fixture &amp; Fittings &amp; Equipment</b>				
Book value - 1st January 2022	5,415		6,613	
Additions	704		603	
Less Depreciation	1,530	4,589	1,801	5,415
	<hr/>		<hr/>	
<b>Fixture &amp; Fittings - Peel Park Centre</b>				
Book value - 1st January 2022	45		60	
Less Depreciation	45	-	15	45
	<hr/>		<hr/>	
		<hr/>		<hr/>
		514,007		514,878
<b>Current Assets</b>				
Stock - Stall / Books	910		1,011	
Sundry Debtors - Divine Events Ltd	-		5,830	
Sundry Debtors - Peel Park Centre Current A/c	6,002		7,202	
Cash at Bank - Library A/c	761		761	
Cash In Hand	-		1,244	
Cash at Bank - Current A/c	64,548		62,755	
Cash at Bank - Current A/c - Peel Park Centre	43,258		31,211	
Deposit a/c	3,768		3,764	
Barclays - Panjabi School a/c	2,048		2,048	
	<hr/>		<hr/>	
	121,295		115,826	
<b>Less Current Liabilities</b>				
Sundry Creditors & Accruals	5,364		3,052	
Sundry Creditors & Accruals - Peel Park Centre	7,629		2,727	
	<hr/>		<hr/>	
	12,993	108,302	5,779	110,047
<b>Less Long Term Liabilities</b>				
Longterm Loan to Peel Park Centre		6,002		7,202
		<hr/>		<hr/>
		616,307		617,723
<b>Financed By</b>				
<b>Accumulated Fund</b>				
Balance at 1st January 2022	617,723		586,019	
Plus Profit For The Year	-1,416		31,704	
	<hr/>	616,307	<hr/>	617,723
		<hr/>		<hr/>
		616,307		617,723

**Accountants Report**

In accordance with instructions, we have compiled these accounts from the accounting records and information and explanations supplied to us. In our opinion these financial statements give a true and fair view of the state of the affairs of Ramgarhia Sikh Temple.

SIDHU & CO  
 Certified Public Accountants  
 4 Albert Road, Bradford, BD13 1PB

Date: 29th May 2023

  
 Approved by the board of Committee Members

Date: 23.06.2023