

Charity number  
511489

Ramgarhia Sikh Temple

Consolidated Accounts

31st December 2023

**RAMGARHIA SIKH TEMPLE**  
**720 BOLTON ROAD BRADFORD BD3 0ND**  
**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE PERIOD ENDED 31 DECEMBER 2023**

	<u>2023</u>		<u>2022</u>	
Income	£	£	£	£
<b>Voluntary Income</b>				
Donations - Regular	53,251		48,484	
Grants Other	38		-	
Surplus Cash	11		1	
Gift Aid	-		-	
Appeals from Stage - Sound System / Air Conditioning	14,747	68,047	7,377	
<b>Investment Income</b>	<u>36</u>		<u>2,693</u>	58,555
Bank Interest Received		36		4
<b>Activities for Generating Funds</b>				
Membership Subscription	255		47	
Insurance Claim - Peel Park Centre	500		-	
Accommodation Recoveries - Giani ji's	-		765	
Exam Fees Recovered	-		1,830	
Rent Receivable - 32 Cliffe Road House	5,700		5,255	
Rent Receivable - Peel Park Sports&Community Centre	25,000		15,002	
Misc - School/Cycling&Table Tennis/Waste Sale	665	32,120	188	23,087
		<u>100,203</u>		<u>81,646</u>
<b>Less Expenditure</b>				
<b>Establishment</b>				
Water Rates - Refund Credit	-	1,935	4,879	
Light & Heat	8,081		10,753	
Cleaning, Laundry, Waste Disposal & Pest Control	1,336		1,173	
Insurance	4,694		3,375	
Repairs & Renewals	1,636		12,824	
		13,812		33,004
<b>Adminstration</b>				
Wages - Giani Jis / Teachers / Casual	31,275		28,111	
Telephone and Internet and Sky Digital	537		379	
Postage, Printing, Stationery	-		124	
Grocery & Entertainment	511		1,141	
TV Licence	159		159	
Educational / Staff Training / Travel	130		399	
Examination Centre - Exam fees	-		2,044	
Solicitors Fees	6,270		-	
Other Legal & Professional Fees	1,556		1,000	
Donations - Harminder Singh - Medical Treatment	-		715	
Vaisakhi Nagar Kirtan	1,200		-	
Sundry Expenses - Staff Welfare	133		217	
Bank Charges	399		362	
Amortisation - Stock Value	910		101	
Depreciation - Fixtures & Fittings	8,015		1,530	
		51,095		36,282
<b>32 Cliffe Road</b>				
Management Fees	637		-	
Repairs & Renewals / Gas Safety / Penalty	4,112		1,244	
		4,749		1,244
<b>Peel Park Sports &amp; Community Centre</b>				
Light & Heat	-		4,902	
Waste Disposal	-		-	
Bad Debts Written Off	-		7,500	
Bank Charges	86		85	
Depreciation - Fixture & Fittings	-		45	
		86		12,532
<b>Excess of Expenditure Over Income</b>		<u>30,461</u>		<u>- 1,416</u>

**RAMGARHIA SIKH TEMPLE**  
**720 BOLTON ROAD BRADFORD BD3 0ND**  
**CONSOLIDATED BALANCE SHEET AS AT 31 DECEMBER 2023**

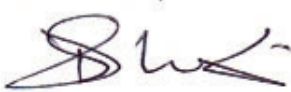
	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<b>Fixed Assets</b>				
Freehold Property - Gurdwara	174,177		174,177	
Improvements - Pavement & Gate	21,111		21,111	
Improvements - Cycle Shed	3,254		3,254	
Improvements - Kitchen	43,270		43,270	
Improvements - Extension (rooms/store/lift)	87,076		87,076	
Improvements - Small Hall/Roof/Rose Window	<u>22,985</u>	351,873	<u>22,985</u>	351,873
Freehold Property - 32 Cliffe Road	37,000		37,000	
- 32 Cliffe Rd - improvement	<u>28,890</u>	65,890	<u>28,890</u>	65,890
Freehold Property - Peel Park Centre	51,190		51,190	
- Peel Park Centre - bldg improv	<u>40,465</u>	91,655	<u>40,465</u>	91,655
<b>Fixture &amp; Fittings &amp; Equipment</b>				
Book value - 1st January 2023	4,589		5,415	
Additions	22,126		704	
Less Depreciation	<u>8,015</u>	18,700	<u>1,530</u>	4,589
<b>Fixture &amp; Fittings - Peel Park Centre</b>				
Book value - 1st January 2023	-		45	
Less Depreciation	<u>-</u>	-	<u>45</u>	-
		<u>528,118</u>		<u>514,007</u>
<b>Current Assets</b>				
Stock - Stall / Books	-		910	
Sundry Debtors - Divine Events Ltd	-		-	
Sundry Debtors - Peel Park Centre Current A/c	-		6,002	
Sundry Debtors - Other	268		-	
Cash at Bank - Library A/c	761		761	
Cash In Hand	1,250		-	
Cash at Bank - Current A/c	58,489		64,548	
Cash at Bank - Current A/c - Peel Park Centre	67,472		43,258	
Deposit a/c	3,804		3,768	
Barclays - Panjabi School a/c	-		2,048	
	<u>132,044</u>		<u>121,295</u>	
<b>Less Current Liabilities</b>				
Sundry Creditors & Accruals	3,765		5,364	
Sundry Creditors - Interest Free Loan	2,000		-	
Sundry Creditors & Accruals - Peel Park Centre	<u>7,629</u>		<u>7,629</u>	
	13,394	118,650	12,993	108,302
<b>Less Long Term Liabilities</b>				
Longterm Loan to Peel Park Centre	<u>-</u>		<u>6,002</u>	
		<u>646,768</u>		<u>616,307</u>
<b>Financed By</b>				
<b>Accumulated Fund</b>				
Balance at 1st January 2023	616,307		617,723	
Plus Profit For The Year	<u>30,461</u>		<u>1,416</u>	
		646,768		616,307
		<u>646,768</u>		<u>616,307</u>

**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: 25th May 2024

  
 Approved by the board of Committee Members

Date: 2-JUNE-2024

RAMGARHIA SIKH TEMPLE  
YEAR ENDED 31ST DECEMBER 2023  
CAPITAL ADDITIONS

FREEHOLD LAND & BUILDING

Property Improvements

£

0

0

FIXTURE & FITTINGS & EQUIPMENTS - ADDITIONS

Audio sound System including Microphones  
Utensils for Kitchen  
Air Conditioning  
Security Cameras  
Dryer  
Washing Machine  
Furniture for Giani Ji

7253

350

10000

3600

404

250

269

22126