

GURU NANAK SIKH GURDWARA

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2023

GURU NANAK SIKH GURDWARA

ACCOUNTANTS' REPORT

You have approved the accounts for the year ended 30 April 2023 set out on pages 3 to 4. In accordance with your instructions, we have prepared these accounts with independent examination from the accounting records and information and explanations supplied to us.

29 April 2024

Haartwells
Chartered Certified Accountants
25 Park Street West
Luton
Beds.LU1 3BE

EXECUTIVE COMMITTEE'S CERTIFICATE

We certify that the books, vouchers and information produced to our accountants, from which the attached accounts have been prepared, contain a full and correct record of our business transactions to the best of our knowledge.

_____ Trustee - Mr Gurjit Singh Parhar

_____ Trustee - Mr Sohan Singh

GURU NANAK SIKH GURDWARA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 APRIL 2023

	2023		2022	
	£	£	£	£
Donations		28,835		17,270
Bank interest receivable		-		183
		<u>28,835</u>		<u>17,453</u>
Administration expenses:				
Langar	100		-	
Water rates	712		274	
Light and heat	4,976		4,401	
Repairs & renewals	1,744		144	
Alarm Security	1,170		620	
General wages	8,800		-	
Insurance	2,045		1,826	
Telephone	143		127	
		<u>19,690</u>		<u>7,392</u>
Total expenses		<u>19,690</u>		<u>7,392</u>
Net excess for the year	£	<u>9,145</u>	£	<u>10,061</u>

GURU NANAK SIKH GURDWARA

BALANCE SHEET AT 30 APRIL 2023

	Note	2023 £	£	2022 £	£
Fixed assets:					
Tangible assets		424,950		424,950	
Current assets:					
Cash at bank		104,262		93,693	
		<u>104,262</u>		<u>93,693</u>	
Current liabilities:					
Other creditors		2,045		621	
		<u>2,045</u>		<u>621</u>	
Net current assets		102,217		93,072	
		£ 527,167		£ 518,022	
		<u><u>527,167</u></u>		<u><u>518,022</u></u>	
Capital:					
At 1 May 2022		518,022		507,961	
Net excess		9,145		10,061	
		<u>527,167</u>		<u>518,022</u>	
		£ 527,167		£ 518,022	
		<u><u>527,167</u></u>		<u><u>518,022</u></u>	