

SIKH ASSOCIATION MANCHESTER

**1ST MAY 2008 TO 30TH APRIL 2009
MANAGEMENT ACCOUNTS**

CENTRAL GURDWARA CURRENT ACCOUNT

INCOMINGS

Golak / Receipts	£49,266.24
Visiting Jatha Sponsorships	£1,000.00
Standing Orders	£10,764.00
Donation for Gym	£1,300.00
Unauthorised chq's refund *	£26,564.00

TOTAL INCOME **£88,894.24**

OUTGOINGS

Ragi Wages & Kirtan	£15,128.70
Mortgage	£11,640.00
Insurance	£3,128.66
Building Maintenance	£4,483.70
Kitchen / Langar Provisions	£2,897.00
Gas	£5,098.00
Electricity	£6,286.82
Water	£2,699.23
Telephone	£367.73
Accountant	£800.00
Postage/Sundry	£962.00
IT Equipment	£668.96
Licence (UKBA)	£300.00
Donation/jain centre	£605.00
Pest control	£236.63
Power Fire Protection	£42.01
Building Cleaning	£50.00
Fireworks	£260.00
Gym	£1,300.00
Tabla repair	£240.00
Nagar kirtan	£501.00
Town Hall Function	£200.00
Unauthorised chq's *	£26,564.00

TOTAL EXPENDITURE **£84,459.44**

NET OPERATING SURPLUS **£4,434.80**

* Refers to attempted fraud on Gurdwara funds

SIKH ASSOCIATION MANCHESTER

**1ST MAY 2008 TO 30TH APRIL 2009
MANAGEMENT ACCOUNTS**

BUILDING FUND ACCOUNT

INCOMINGS

Receipts	£5,148.68
Donations	£5,500.00

TOTAL INCOMINGS	£10,648.68
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OUTGOINGS

Sukhassan room	£3,000.00
Transfer to Current Account	£2,500.00

NET OUTGOINGS	£5,500.00
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<u>NET SURPLUS</u>	<u>£5,148.68</u>
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