

TAIYABAH MASJID

INCOME (01/01/20 - 31/12/20)	£
	31,597.
Members' Annual Fees	00
Member fees by bank card	678.37
	3,537.0
Lillah Donation	0
	1,000.0
Kitaab Sales	0
	2,926.5
Water refund	4
	6,626.
Jumma collection	50
	1,020.0
Nikah ceremony	0
	5,325.0
Coffin & Kaffan Sales	0
	23.
Interest received	24
TOTAL INCOME	52,733.65

EXPENDITURE (01/01/20 - 31/12/20)	
	17,408.
Wages	68
	11,750.
Gas Bills	80
	2,748.9
Electricity Bills	9
Telephone Bills	247.02
	4,285.7
Water Bills	3
	4,892.0
Buildings/Trustee Insurance	0
Maintenance and General Expenses	9,741.0
	0
TOTAL EXPENDITURE	51,074.22

	52,733.
Total Income	65
	51,074.
Less: Total Expenditure	22
	1,659.43
BALANCE for Year 2020:	43
	55,919.
Opening Balance 01-01-2020	28

TAIYABAH CENTRE

INCOME (01/01/20 - 31/12/20)	£
	12,298.70
Hall and Utensil hire	0
Interest Received	67.12
TOTAL INCOME	12,365.82

EXPENDITURE(01/01/20 - 31/12/20)	-
Electricity Bills	1,196.65
Gas Bills	3,409.53
Water Bills	1,733.91
General Expense	1,739.76
Transfer	1,007.16
TOTAL EXPENDITURE	9,087.01
Total Income	12,365.82
Less: Total Expenditure	9,087.01
BALANCE for Year 2020:	3,278.81

Opening Balance 01-01-2020	80
TOTAL BALANCE as at 31/12/2020	138,422.61
	135,212.
In Bank Current Account	16
Cash on Hand	3,210.45
TOTAL BALANCE	138,422.61

NEW MASJID INCOME (01/01/20 - 31/12/20)	
	107,562.02
Lillah	02
TOTAL INCOME	107,562.02
Electricity Bills	106.88
General Expenses	18,470.48
Bank charges	506.34
TOTAL EXPENDITURE	19,083.70

31a Draycott Street | Bolton | BL1 8HD Charity No 1041569