

KINGS CROSS MOSQUE AND ISLAMIC CENTRE

INTERNAL MANAGEMENT ACCOUNT

INCOME AND EXPENDITURE ACCOUNT **FOR THE YEAR ENDED 31st MARCH 2021**

	£	£
INCOME		
Donations Received (includes Friday, Eid, Ramadan, standing orders & Quran classes)	26,658	
HMRC Grant	11,181	
		<u>37,839</u>
EXPENDITURE		
Wages (includes imaams, hafiz & teachers)	30,912	
Cleaning	160	
Light & Heat	2,841	
Refreshments	385	
Insurance	339	
Repairs & Maintenance	513	
Donation	16,000	
Accountancy	350	
PPS	50	
Merchant Charges	1,184	
Sundries	700	53,434
DEFICIT FOR THE YEAR		<u><u>(15,595)</u></u>

BALANCE SHEET AS AT 31st MARCH 2021

CURRENT ASSETS:

Cash In Hand & At Bank 181,795

CURRENT LIABILITIES:

Accruals

181,795

FINANCED BY:

Accumulated Fund

181,795

Approved at a committee meeting on 20th May 2022

A Gofur – Chairman

Abdur Rahman – Treasurer