

KINGS CROSS MOSQUE AND ISLAMIC CENTRE

INTERNAL MANAGEMENT ACCOUNT

INCOME AND EXPENDITURE ACCOUNT **FOR THE YEAR ENDED 31st MARCH 2022**

	£	£
INCOME		
Donations Received (includes Friday, Eid, Ramadan, standing orders & Quran classes)	61,983	
HMRC Grant	6,498	
		<hr/> 68,480
EXPENDITURE		
Wages (includes imaams, hafiz & teachers)	39,903	
Cleaning	187	
Light & Heat	2,979	
Water Rates	94	
Refreshments	661	
Insurance	-	
Repairs & Maintenance	580	
Donation	500	
Accountancy	350	
PPS	459	
Merchant Charges	1,598	
Sundries	1,325	48,634
SURPLUS FOR THE YEAR		<hr/> 19,846 <hr/>

BALANCE SHEET AS AT 31st MARCH 2022

CURRENT ASSETS:

Cash In Hand & At Bank 215,058

CURRENT LIABILITIES:

Accruals

215,058

FINANCED BY:

Accumulated Fund

215,058

Approved at a committee meeting on 20th May 2022

A Gofur – Chairman

Abdur Rahman – Treasurer