

KINGS CROSS MOSQUE AND ISLAMIC CENTRE

INTERNAL MANAGEMENT ACCOUNT

INCOME AND EXPENDITURE ACCOUNT **FOR THE YEAR ENDED 31st MARCH 2023**

	£	£
INCOME		
Donations Received (includes Friday, Eid, Ramadan, standing orders & Quran classes)	96,409	
		<hr/>
		96,409
EXPENDITURE		
Wages (includes imaams, hafiz & teachers)	28,646	
Repairs & Maintenance	1,868	
Light & Heat	9,138	
Water Rates	399	
Groceries	6,712	
Insurance	346	
Accountancy	400	
PPS	495	
Merchant Charges	2,554	
Sundries	2,596	53,154
		<hr/>
SURPLUS FOR THE YEAR		43,255
		<hr/>

BALANCE SHEET AS AT 31st MARCH 2023

CURRENT ASSETS:

Cash In Hand & At Bank	259,123
	<hr/>

FINANCED BY:

Accumulated Fund and Accruals	259,123
	<hr/>

Approved at a committee meeting on 21st November 2023

A Gofur – Chairman

Abdul Matin – Treasurer

Somerton & Co
Challenge House
616 Mitcham Road
Croydon
CR0 3AA