

KING'S CROSS MOSQUE AND ISLAMIC CENTRE

INTERNAL MANAGEMENT ACCOUNT

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 21ST MARCH 2024

	£	£
<u>INCOME</u>		
Donations Received (includes Friday, Eid, Ramadan, Standing orders & Quran classes		117,050
<u>EXPENDITURE</u>		
Wages (includes imams, hafizs and teachers)	37,083	
Repairs & Maintenance	2,781	
Light & Heat	7,215	
Water Rates	225	
Groceries	10,977	
Insurance	1,147	
Printing Postage Stationery	402	
Accountancy	400	
Merchant Charges	830	
Donation	670	
Sundries	<u>2,109</u>	<u>63,839</u>
SURPLUS FOR THE YEAR		53,211
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<u>BALANCE SHEET AS AT 31ST MARCH 2024</u>		
CURRENT ASSETS:		
Cash in Hand & At Bank		315,791
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FINANCED BY:		
Accumulated Fund & Accruals		315,791
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Approved at a committee meeting on 16th October 2024

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A Gofur – Chairman

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A Matin – Treasurer

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