

Shahporan Islamic Centre  
Revenue and Expenditure Account  
For the year ending 31 october

	2013	2014	2015	2016	2017	2018
Cash in bank	20368	21832	23200	24700	26850	28800
Income - Donations/Turnover	28207	27425	28645	24500	24250	48600
Furlough						
	<b>48575</b>	<b>49257</b>	<b>51845</b>	<b>49200</b>	<b>51100</b>	<b>77400</b>
<b>Expenses</b>						
Wages, salaries and staff costs	12984	13200	13200	13550	13550	18720
Food and consumables	2148	2100	1980	2400	2350	1000
Rent and rates	152	0	0	0	0	0
Insurance	1524	1432	1550	1600	1250	1350
Light and heat	2145	2125	2200	2050	2900	4195
Repairs and renewals of property and equipment	7114	6525	7525	2200	1700	27700
Telephone and office stationery	317	300	315	200	200	65
Advertising and mosque time tables	185	225	225	200	200	65
Bank charges	24	0	0	0	0	0
Security/CCTV						
Accountance and professional fees	150	150	150	150	150	150
	<b>26743</b>	<b>26057</b>	<b>27145</b>	<b>22350</b>	<b>22300</b>	<b>53245</b>
Cash at Bank	21832	23200	24700	26850	28800	24155

2019	2020	2021
24155	17673	5412
51003	10105	52590
	6258	6258
<b>75158</b>	<b>34036</b>	<b>64260</b>

18720	16660	16760
1890	900	1540
0	0	
1350	1425	1550
3705	2089	3100
29980	6500	18000
925	200	320
165	200	0
0	0	0
750	650	0
150	0	0

<b>57485</b>	<b>28624</b>	41270
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17673	5412	22990
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Shahporan Islamic Centre  
Revenue and Expenditure Account  
For the year ending 31 october 2014

	2014	2013
Cash in bank	21832	20368
Income - Donations/Turnover	27425	28207
Furlough	<b>49257</b>	<b>48575</b>
<b>Expenses</b>		
Wages, salaries and staff costs	13200	12984
Food and consumables	2100	2148
Rent and rates	0	152
Insurance	1432	1524
Light and heat	2125	2145
Repairs and renewals of property and equipment	6525	7114
Telephone and office stationery	300	317
Advertising and mosque time tables	225	185
Bank charges	0	24
Security/CCTV		
Accountance and professional fees	150	150
	<b>26057</b>	<b>26743</b>
Cash at Bank	23200	21832

Shahporan Islamic Centre  
Revenue and Expenditure Account  
For the year ending 31 october 2015

	2015	2014
Cash in bank	23200	21832
Income - Donations/Turnover	28645	27425
Furlough	<b>51845</b>	<b>49257</b>
<b>Expenses</b>		
Wages, salaries and staff costs	13200	13200
Food and consumables	1980	2100
Rent and rates	0	0
Insurance	1550	1432
Light and heat	2200	2125
Repairs and renewals of property and equipment	7525	6525
Telephone and office stationery	315	300
Advertising and mosque time tables	225	225
Bank charges	0	0
Security/CCTV		
Accountance and professional fees	150	150
	<b>27145</b>	<b>26057</b>
Cash at Bank	24700	23200

Shahporan Islamic Centre  
Revenue and Expenditure Account  
For the year ending 31 october 2016

	2016	2015
Cash in bank	24700	23200
Income - Donations/Turnover	24500	28645
Furlough	<b>49200</b>	<b>51845</b>
<b>Expenses</b>		
Wages, salaries and staff costs	13550	13200
Food and consumables	2400	1980
Rent and rates	0	0
Insurance	1600	1550
Light and heat	2050	2200
Repairs and renewals of property and equipment	2200	7525
Telephone and office stationery	200	315
Advertising and mosque time tables	200	225
Bank charges	0	0
Security/CCTV		
Accountance and professional fees	150	150
	<b>22350</b>	<b>27145</b>
Cash at Bank	26850	24700

Shahporan Islamic Centre  
Revenue and Expenditure Account  
For the year ending 31 october 2017

	2017	2016
Cash in bank	26850	24700
Income - Donations/Turnover	24250	24500
Furlough	<b>51100</b>	<b>49200</b>
<b>Expenses</b>		
Wages, salaries and staff costs	13550	13550
Food and consumables	2350	2400
Rent and rates	0	0
Insurance	1250	1600
Light and heat	2900	2050
Repairs and renewals of property and equipment	1700	2200
Telephone and office stationery	200	200
Advertising and mosque time tables	200	200
Bank charges	0	0
Security/CCTV		
Accountance and professional fees	150	150
	<b>22300</b>	<b>22350</b>
Cash at Bank	28800	26850

Shahporan Islamic Centre  
Revenue and Expenditure Account  
For the year ending 31 october 2018

	2018	2017
Cash in bank	28800	26850
Income - Donations/Turnover	48600	24250
Furlough	<b>77400</b>	<b>51100</b>
<b>Expenses</b>		
Wages, salaries and staff costs	18720	13550
Food and consumables	1000	2350
Rent and rates	0	0
Insurance	1350	1250
Light and heat	4195	2900
Repairs and renewals of property and equipment	27700	1700
Telephone and office stationery	65	200
Advertising and mosque time tables	65	200
Bank charges	0	0
Security/CCTV		
Accountance and professional fees	150	150
	<b>53245</b>	<b>22300</b>
Cash at Bank	24155	28800

Shahporan Islamic Centre  
Revenue and Expenditure Account  
For the year ending 31 october 2019

	2019	2018
Cash in bank	24155	28800
Income - Donations/Turnover	51003	48600
Furlough		
	<b>75158</b>	<b>77400</b>
<b>Expenses</b>		
Wages, salaries and staff costs	18720	18720
Food and consumables	1890	1000
Rent and rates	0	0
Insurance	1350	1350
Light and heat	3705	4195
Repairs and renewals of property and equipment	29980	27700
Telephone and office stationery	925	65
Advertising and mosque time tables	165	65
Bank charges	0	0
Security/CCTV	750	
Accountance and professional fees	150	150
	<b>57485</b>	<b>53245</b>
Cash at Bank	17673	24155



Shahporan Islamic Centre  
Revenue and Expenditure Account  
For the year ending 31 october 2020

	2021	2020
Cash in bank	17673	17673
Income - Donations/Turnover	10105	10105
Furlough	6258	6258
	<b>34036</b>	<b>34036</b>
<b>Expenses</b>		
Wages, salaries and staff costs	16660	16660
Food and consumables	900	900
Rent and rates	0	0
Insurance	1425	1425
Light and heat	2089	2089
Repairs and renewals of property and equipment	6500	6500
Telephone and office stationery	200	200
Advertising and mosque time tables	200	200
Bank charges	0	0
Security/CCTV	650	650
Accountance and professional fees	0	0
	<b>28624</b>	<b>28624</b>
Cash at Bank	5412	5412

Shahporan Islamic Centre  
Revenue and Expenditure Account  
For the year ending 31 october 2021

	2021	2020
Cash in bank	5412	24155
Income - Donations/Turnover	52590	51003
Furlough	6258	
	<b>64260</b>	<b>75158</b>
<b>Expenses</b>		
Wages, salaries and staff costs	16760	18720
Food and consumables	1540	1890
Rent and rates		0
Insurance	1550	1350
Light and heat	3100	3705
Repairs and renewals of property and equipment	18000	29980
Telephone and office stationery	320	925
Advertising and mosque time tables	0	165
Bank charges	0	0
Security/CCTV	0	750
Accountance and professional fees	0	150
	<b>41270</b>	<b>57485</b>
Cash at Bank	22990	17673