

***ONE COMMUNITY ORGANISATION  
132 BRADFORD STREET  
BIRMINGHAM  
B12 0NS***

**FINANCIAL ACCOUNTS FOR THE YEAR  
1<sup>ST</sup> JANUARY 2022 TO 31<sup>ST</sup> DECEMBER 2022**

**RANA & CO ACCOUNTANTS LTD**

*One Community Organisation*

*Income & Expenditure Account*

*For the year 1st January 2022 to 31st December 2022*

	<u>£</u>	<u>£</u>
<b><u>Income</u></b>		
<i>Monies received</i>		70976
<b><u>Less Expenses</u></b>		
<i>Fundraising Expenses</i>	8992	
<i>Subcontractors</i>	14128	
<i>Materials &amp; Equipment</i>	14446	
<i>Advertising</i>	5640	
<i>Travel &amp; Subsistence</i>	13052	
<i>Sundry expenses</i>	6600	
<i>Accountancy charges</i>	<u>200</u>	
		<b><u>63060</u></b>
<b><u>Net Income For the Period</u></b>		<b><u>7917</u></b>

### **ACCOUNTANTS' CERTIFICATE**

*In accordance with instructions given to us, we have prepared audited the trading and profit and loss account and balance sheet from your accounting records and from information and explanations supplied to us.*

RANA & CO ACCOUNTANTS (WALSALL) LTD,  
Unit 6, Acorn Small Firm Centre,  
Ablewell Street,  
Walsall WS1 2EG.

Date: 31<sup>st</sup> October 2023

### **CLIENTS CERTIFICATION**

*I certify that the books, vouchers and information produced to my accountants, from which the attached accounts have been prepared, contain full and correct records of my business transactions to the best of my knowledge.*

Mr Z Imteyaz



Dated

31/10/2023