

Islamic Society of Cleveland
Accounting Period: 01/04/22 to 31/03/23

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Trial Balance

Account	Account Description	31/03/2023	31/03/2022	Variance £	Variance %
0000	Sales	(208,740.10)	(129,119.10)	79,621.00	62% Increase
0510	Grants and subsidies received	-	(3,567.00)	(3,567.00)	100% Decrease
3000	Wages and salaries	64,825.52	74,887.50	(10,061.98)	13% Decrease
3130	Light and heat	34,920.93	10,953.09	23,967.84	219% Increase
3131	Water rates	643.79	2,207.49	(1,563.70)	71% Decrease
3140	Repairs and maintenance	28,012.31	24,690.02	3,322.29	13% Increase
3170	Premises insurance	1,865.68	-	1,865.68	- Increase
3290	Telecommunications and data costs	531.67	-	531.67	- Increase
3351	Bank charges	-	25.00	(25.00)	100% Decrease
3360	Charitable donations	38,118.00	-	38,118.00	- Increase
3390	Sundry expenses	-	1,234.22	(1,234.22)	100% Decrease
4100	Land and property freehold - cost	127,094.84	63,455.60	63,639.24	100% Increase
4101	Land and property freehold - additions	-	63,639.24	(63,639.24)	100% Decrease
4800	Bank current account	54,392.73	15,537.96	38,854.77	250% Increase
4830	Cash in hand	967.43	-	967.43	- Increase
7000	Capital brought forward	(142,632.80)	(123,944.02)	18,688.78	15% Increase
Total		0.00	-		
Profit/(Loss) for period		39,822.20	18,688.78		

Islamic Society of Cleveland
Profit and Loss Account
For The Year Ended 31 March 2023

	2023	2022
	£	£
Turnover		
Sales	208,740	129,119
Other Operating Income		3,567
Grants and subsidies received	-	3,567
	<u>208,740</u>	<u>132,686</u>
Expenditure	64,826	74,888
Wages and salaries	34,921	10,953
Light and heat	644	2,207
Water rates	28,012	24,690
Repairs and maintenance	1,866	-
Premises insurance	532	-
Telecommunications and data costs	-	25
Bank charges	38,118	-
Charitable donations	(1)	1,234
Sundry expenses	<u>168,918</u>	<u>113,997</u>
NET PROFIT	<u>39,822</u>	<u>18,689</u>