

VSVKCUK Income & Expenditure Account for the year ending 31 December 2023

Bank Balance carried over from 31.12.2022 £ 104,306.45

DETAILS	Opening Balance	Income	Gross Income	Transfer Between Funds	Expenditure	Closing Balance
V.S.V.K.C. Accumulated Fund						
Opening Balance 01.01.2023	£ 28,106.15					
Membership Fees collected to Dec 2023		£ 1,745.00				
AGM Hall Hire 2023					-£ 270.00	
AGM Catering 2022					-£ 350.00	
AGM Mailing Cost 2023					-£ 537.67	
Council Meeting Venue Cost					£ -	
Domain Names					-£ 718.51	
TOTAL		£ 1,745.00	£ 29,851.15		-£ 1,876.18	
Accumulated Fund Closing Balance on 31.12.2023						£ 27,974.97

HMRC GIFT AID CLAIMED						
Opening Balance 01.01.2023	£ 28,931.76					
Giftaid claim for year yyyy						
TOTAL		£ -	£ 28,931.76		£ -	
HMRC Gift Aid Closing Balance on 31.12.2023						£ 28,931.76
Ajman Property Fund						
Opening Balance 01.01.2023	£ 1,450.00					
TOTAL		£ -	£ 1,450.00		£ -	
Ajman Property Fund Closing Balance on 31.12.2023						£ 1,450.00


LILLAH FUND						
Opening Balance 01.01.2023	£ 2,463.78					
Lillah Ramadan collected for 2023		£ 1,202.56				
Lillah DD collection		£ 40.75				
Lillah - Variav Masjid						
TOTAL		£ 1,243.31	£ 3,707.09		£ -	
Lillah Fund Closing Balance on 31.12.2023						£ 3,707.09

INTEREST FUND						
Opening Balance 01.01.2023	£ 1,053.05					
Interest Collected from Donors to 31.12.2023		£ -				
Interest Collected from Banks to 31.12.2023						
Interest Transferred to VCD Fund						
TOTAL		£ -	£ 1,053.05		£ -	
Interest Fund Closing Balance on 31.12.2023						£ 1,053.05

ZAKAT, FITRA, SADKA (ZFS) FUND						
Opening Balance 01.01.2023	£ 31,253.29					
Zakat collected for 2023		£ 28,969.55				
Zakat for Oxygen Appeal						
Fitra collected for 2023		£ -				
Sadka collected for 2023		£ 1,288.76				
Food Parcel Zakat Sponsored by Donor		£ -				
PayPal						
Zakat - Food Parcels for Variav					-£ 6,755.00	
VCD Oxygen Appeal						
Zakat - VCD Operating Cost					-£ 20,458.68	
VCD Collection Expense					-£ 869.81	
Fitra send to Burma						
PayPal						
TOTAL		£ 30,258.31	£ 61,511.60	£ -	-£ 28,083.49	
ZFS Fund Closing Balance on 31.12.2023						£ 33,428.11


DETAILS	Opening Balance	Income	Gross Income	Transfer Between Funds	Expenditure	Closing Balance
VARIAV CHARITABLE DISPENSARY (VCD) ZFS FUND						
Opening Balance 01.01.2023	£ 1,315.38					
ZFS donations only for VCD						
Zakat Transferred from ZFS Fund						
TOTAL		£ -	£ 1,315.38		£ -	
VCD ZFS Fund Closing Balance on 31.12.2023						£ 1,315.38
VARIAV CHARITABLE DISPENSARY (VCD) Lillah FUND						
Opening Balance 01.01.2023	£ 8,933.04					
Balance Transfer from Lilla Fund						
TOTAL		£ -	£ 8,933.04		£ -	
VCD Lillah Fund Closing Balance on 31.12.2023						£ 8,933.04
VARIAV CHARITABLE DISPENSARY (VCD) Interest FUND						
Opening Balance 01.01.2023	£ -					
Balance Transfer from Interest fund						
TOTAL		£ -	£ -		£ -	
VCD Interest Fund Closing Balance on 31.12.2023						£ -
VARIAV MASJID LILLAH FUND						
Opening Balance 01.01.2023	£ 400.00					
Lillah collected for 2023		£ -				
Funds sent to Variav Masjid						
TOTAL		£ -	£ 400.00		£ -	
Variav Masjid Lillah Fund Closing Balance on 31.12.2023						£ 400.00
V.S.V.K.C. EDUCATION FUND (VET)						
Opening Balance 01.01.2023	£ -					
Total collected to 31.12.2023						
Funds sent to VET						
TOTAL		£ -	£ -		£ -	
Variav Education Fund Closing Balance on 31.12.2023						£ -
Yangoon Funeral fund (Kafan-Dafan)						
Opening Balance 01.01.2023	£ 400.00					
Total collected to 31.12.2023						
Funds sent to Yangoon					£ -	
TOTAL		£ -	£ 400.00		£ -	
Yangoon Funeral Fund Closing Balance on 31.12.2023						£ 400.00

Opening Balance as of 01.01.2023	£ 104,306.45					
Total Income as of 31.12.2023		£ 33,246.62				£ 107,593.40
Gross Balance as of 31.12.2023			£137,553.07			
Total Transfer between Funds as of 31.12.2023				£ -		
Total Expenditure as of 31.12.2023					£ 29,959.67	
Total Book keeping Balance as of 31.12.2023						£ 107,593.40
Bank Balance as of 31.12.2023						£ 107,593.40
Balance reconciled with Bank will equal zero						£ -



VSVKCUK Treasurer: Aayub Patel - Interim
Date: 08/16/24

I confirm that I have checked the books, bank statements & payments and in my opinion this together with asset statement attached reflects the true & fair picture of the financial position of Variav Sunnee Vohra Khidmat Committee UK Income & Expenditure Account for the year ending 31 December 2022.



Wasim Shafi chartered accountant ACA (Reg. # 9125796)
Date: 08/06/2024