

VSVKCUK Income & Expenditure Account for the year ending 31 December 2024

Bank Balance carried over from 31.12.2023 £ 107,593.40

DETAILS	Opening Balance	Income	Gross Income	Expenditure	Closing Balance
V.S.V.K.C. Accumulated Fund					
Opening Balance 01.01.2024	£ 27,974.97				
Membership Fees collected to Dec 2024		£ 350.00			
VCD Travel Cost Reimbursement		£ 35.10			
AGM Catering Sweets 2023				-£ 172.04	
AGM Utensils 2023				-£ 60.00	
AGM Catering 2024				-£ 650.00	
AGM Catering Sweets 2024				-£ 173.83	
AGM Utensils 2024				-£ 52.25	
AGM Mailing Cost 2024				-£ 383.00	
AGM Hall Hire 2024				-£ 250.00	
Council Meeting Venue Cost					
New Receipt Books Ramadan 2024				-£ 122.45	
VCD Manager Travel Cost Ramadan 2024				-£ 2,671.60	

TOTAL		£ 385.10	£ 28,360.07	-£ 4,535.17	
Accumulated Fund Closing Balance on 31.12.2024					£ 23,824.90

HMRC GIFT AID CLAIMED					
Opening Balance 01.01.2024	£ 28,931.76				
Giftaid claim for year yyyy		£ 2,640.35			
Hifz Completion Muawiya Bhaimia				-£ 300.00	
TOTAL		£ 2,640.35	£ 31,572.11	-£ 300.00	
HMRC Gift Aid Closing Balance on 31.12.2024					£ 31,272.11

Ajman Property Fund					
Opening Balance 01.01.2024	£ 1,450.00				
TOTAL		£ -	£ 1,450.00	£ -	
Ajman Property Fund Closing Balance on 31.12.2024					£ 1,450.00

LILLAH FUND					
Opening Balance 01.01.2024	£ 3,707.09				
VCD Lillah Fund	£ 8,933.04				
Lillah Ramadan collected for 2024		£ 30.00			
Lillah DD collection					
Lillah - Variav Masjid				-£ 2,000.00	
Lillah Variav Library				-£ 500.00	
SMT Hospital Room Renovation				-£ 1,938.50	
TOTAL		£ 30.00	£ 12,670.13	-£ 4,438.50	
Lillah Fund Closing Balance on 31.12.2024					£ 8,231.63

INTEREST FUND					
Opening Balance 01.01.2024	£ 1,053.05				
Interest Collected from Donors to 31.12.2024		£ -			
Interest Collected from Banks to 31.12.2024					
Interest Transferred to VCD Fund					
TOTAL		£ -	£ 1,053.05	£ -	
Interest Fund Closing Balance on 31.12.2024					£ 1,053.05

ZAKAT, FITRA, SADKA (ZFS) FUND					
Opening Balance 01.01.2024	£ 33,428.11				
Zakat collected for 2024		£ 23,571.73			
Fitra collected for 2024		£ 25.00			
Sadka collected for 2024		£ 1,470.00			
Food Parcel Zakat Sponsored by Donor					
PayPal					
Zakat - Food Parcels for Variav Ramadan 2024				-£ 5,100.00	
Zakat - Food Parcels Bank Charges				-£ 27.50	
Zakat - VCD Operating Cost - Ramadan 2024				-£ 36,833.92	
Fitra send to Burma					
PayPal					
TOTAL		£ 25,066.73	£ 58,494.84	-£ 41,961.42	
ZFS Fund Closing Balance on 31.12.2024					£ 16,533.42

DETAILS	Opening Balance	Income	Gross Income	Expenditure	Closing Balance
VARIAV CHARITABLE DISPENSARY (VCD) ZFS FUND					
Opening Balance 01.01.2024	£ 1,315.38				
ZFS donations only for VCD					
Zakat Transferred from ZFS Fund					
TOTAL		£ -	£ 1,315.38	£ -	
VCD ZFS Fund Closing Balance on 31.12.2024					£ 1,315.38

VARIAV CHARITABLE DISPENSARY (VCD) Lillah FUND					
Opening Balance 01.01.2023	£ -				
Transfer to Lillah Fund				£ -	
TOTAL		£ -	£ -	£ -	£ -
VCD Lillah Fund Closing Balance on 31.12.2023					


VARIAV CHARITABLE DISPENSARY (VCD) Interest FUND					
Opening Balance 01.01.2024	£ -				
Balance Transfer from Interest fund					
TOTAL		£ -	£ -	£ -	
VCD Interest Fund Closing Balance on 31.12.2024					£ -

VARIAV MASJID LILLAH FUND					
Opening Balance 01.01.2024	£ 400.00				
Lillah collected for 2024		£ -			
TOTAL		£ -	£ 400.00		
Variav Masjid Lillah Fund Closing Balance on 31.12.2024					£ 400.00

V.S.V.K.C. EDUCATION FUND (VET)					
Opening Balance 01.01.2024	£ -				
Total collected to 31.12.2024					
Funds sent to VET					
TOTAL		£ -	£ -	£ -	
Variav Education Fund Closing Balance on 31.12.2024					£ -

Yangoon Funeral fund (Kafan-Dafan)					
Opening Balance 01.01.2024	£ 400.00				
Total collected to 31.12.2024					
Funds sent to Yangoon				£ -	
TOTAL		£ -	£ 400.00	£ -	
Yangoon Funeral Fund Closing Balance on 31.12.2024					£ 400.00


Opening Balance as of 01.01.2024	£ 107,593.40		
Total Income as of 31.12.2024		£ 28,122.18	£ 84,480.49
Gross Balance as of 31.12.2024		£135,715.58	
Total Transfer between Funds as of 31.12.2024			
Total Expenditure as of 31.12.2024			-£ 51,235.09
Total Book keeping Balance as of 31.12.2024			£ 84,480.49
Bank Balance as of 31.12.2024			£ 84,480.49
Balance reconciled with Bank will equal zero			£ -



VSVKCUK Treasurer: Ayub Patel - Interim

Date: 24/5/2025

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 & ...



Wasim Shafi chartered accountant ACA (Reg. # 9125796)

Date: 24/05/2025