

PEN ACADEMY
Accounts Statement
For the year ended 24 .
£

Income		Expenditure	
	Fees		25,230
	Donations		18,640
			43,870
Opening Bank Balance	27,002		
Opening Cash In Hand Balance		27,002	
Closing Bank Balance	25,952		
Closing Cash In Hand Balance		25,952	
Deficit for the Year			
			1,050
			44,920

We certify that this Income and Expenditure Account is in accordance with all records and

President

Independent Examiner.....

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ient
July 2021

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Wages	18,640
Heat and Light	998
Rent and Rates	19,330
Printing and stationery	1,315
Telephone	615
Repairs and Renewals	1,442
Books	515
Travelling Expenses	808
Insurance	464
Accountancy fees	480
General Expenses	313

44,920

and vouchers.

Treasurer

Date.....

27/11/2009	Eid Collection	986
04/12/2009	Friday Collection	110
11/12/2009		332
18/12/2009		160
25/12/2009		305
01/01/2010		205
08/01/2010		685
15/01/2010		329
22/01/2010		305
29/01/2010		380
05/02/2010		897
12/02/2010		261
19/02/2010		400
26/02/2010		435
05/03/2010		450
12/03/2010		165
19/03/2010		357
26/03/2010		474.04
02/04/2010		589
09/04/2010		458
16/04/2010		757
23/04/2010		486
30/04/2010		479
07/05/2010		363
14/05/2010		380
21/05/2010		521.36
28/05/2010		465
04/06/2010		820
11/06/2010		608
18/06/2010		435
25/06/2010		445
02/07/2010		355
09/07/2010		600

16/07/2010	378	
23/07/2010	252	
30/07/2010	487	
	<u>16114.4</u>	
06/08/2010	497	
13/08/2010	488	
20/08/2010	753	1320
27/08/2010	587	
03/09/2010	640	
10/09/2010	1167	
17/09/2010	532	
24/09/2010	482	
01/10/2010	613	
08/10/2010	620	
15/10/2010	552	
22/10/2010	455	
29/10/2010	485	
05/11/2010	475	
12/11/2010	638	
19/11/2010	617	
26/11/2010	530	
03/12/2010	387	
10/12/2010	482	
17/12/2010	450	
24/12/2010	347	
31/12/2010	480	
07/01/2011	450	
14/01/2011	834	
21/01/2011	455	
28/01/2011	530	
04/02/2011	545	
11/02/2011	510	
18/02/2011	470	
25/02/2011	430	

04/03/2011	438
11/03/2011	487
18/03/2011	467
25/03/2011	428
01/04/2011	37
08/04/2011	580
15/04/2011	36
22/04/2011	504
29/04/2011	508
06/05/2011	697
13/05/2011	65
20/05/2011	511
27/05/2011	517
03/06/2011	398
10/06/2011	57
17/06/2011	516
24/06/2011	447
01/07/2011	5
08/07/2011	3
15/07/2011	480
22/07/2011	356
29/07/2011	425
05/08/2011	557
	<u>25020</u>

31/08/2011	567
01/09/2011	10
01/09/2011	1247
05/09/2011	10
05/09/2011	10
22/09/2011	20
26/09/2011	20
	10
	10

	10
05/10/2011	155
12/10/2011	1310
	20
	20
	10
	10
	10
16/11/2011	1160
	20
17/11/2011	1415
	20
28/11/2011	2409
	10
	10
	10
	20
	10
	10
	10
11/01/2012	724
	20
26/01/2012	485
	10
	10
	10
	610
	265
	20
	10
	10
	10
05/03/2012	355
15/03/2012	678

	20
	10
	10
	810
	10
	20
30/04/2012	1410
	10
	10
	10
	10
22/05/2012	2155
	20
	10
	10
	10
06/06/2012	1359
15/06/2012	1120
	20
	649
	10
	10
	10
06/07/2012	1130
	20
31/07/2012	1103
	<u>21736</u>
	10
	10
	10
	500
15/08/2012	1955
	20

	10
	10
03/09/2012	1550
	10
20/09/2012	1570
	20
	10
	10
05/10/2012	960
	20
	10
02/11/2012	1732
	10
23/11/2012	1610
	20
	10
	10
	300
24/01/2013	1830
	20
	10
	20
01/02/2013	2450
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10/04/2013	1315
	30

23/04/2013

2000
20
106.42
325.91
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233.15
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282.74
333.38
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1000
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10355
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2535
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1780
49371

PEN ACADEMY
Accounts Statement
For the year ended 24 July 2016

		£		£
Income			Expenditure	
	Fees	45,900	Wages	25,380
	Donations	23,600	Heat and Light	1,703
			Rent and Rates	11,875
		<u>69,500</u>	Printing and stationery	1,350
			Telephone	392
			Repairs and Renewals	23,600
			Books	500
			General Expenses	300
			General Expenses	
Opening Bank Balance	486			
Opening Cash In Hand Balance	<u>-</u>	486		
Closing Bank Balance	1,772			
Closing Cash In Hand Balance	<u>-</u>	1,772		
Surplus for the Year		<u>4,400</u>		
		<u>65,100</u>		<u>65,100</u>

We certify that this Income and Expenditure Account is in accordance with all records and vouchers.

President

Tresurer

Independent Examiner.....

Date.....

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Colchester Islamic Cultural Association
Accounts Statement
For the year ended 22 July 2014

£			£		
Income			Expenditure		
				Wages and Salaries	10,913
				Heat and Light	1,407
				Water Rates	1,310
				Local Rates	1,420
				Telephone	441
				Repairs and Renewals	4,379
				Insurance	672
				Subscriptions	75
				Professional and Legal Fees	150
				Donations	1,050
Friday Collections		34,017			
Donations		<u>13,952</u>			
		47,969			
Opening Bank Balance	47,322				
Opening Cash In Hand Balance	<u>100</u>	47,422			
Closing Bank Balance	73,474				
Closing Cash In Hand Balance	<u>100</u>	73,574			
Surplus for the Year		<u>26,152</u>			
		<u><u>21,817</u></u>			<u><u>21,817</u></u>

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President

Treasurer

Independent Examiner.....

Date.....

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£

Expenditure

$$\begin{array}{r} 27,577 \\ 15,175 \\ \hline 42,752 \end{array}$$
$$\begin{array}{r} 23,979 \\ \hline 18,773 \end{array}$$

18,773

18,773

Date.....

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Colchester Islamic Cultural Association
Accounts Statement
For the year ended 22 July 2012

£			£		
Income			Expenditure		
				Wages and Salaries	10,913
				Heat and Light	1,407
				Water Rates	1,310
				Local Rates	1,420
				Telephone	441
				Repairs and Renewals	4,379
				Insurance	672
				Subscriptions	75
				Professional and Legal Fees	150
				Donations	1,050
Friday Collections		21,736			
Donations		<u>13,126</u>			
		34,862			
Opening Bank Balance	10,307				
Opening Cash In Hand Balance	<u>91</u>	10,398			
Closing Bank Balance	23,343				
Closing Cash In Hand Balance	<u>100</u>	23,443			
Surplus for the Year		<u>13,045</u>			
		<u><u>21,817</u></u>			<u><u>21,817</u></u>

We certify that this Income and Expenditure Account is in accordance with all records and vouchers.

President

Treasurer

Independent Examiner.....

Date.....

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Colchester Islamic Cultural Association
Accounts Statement
For the year ended 22 July 2011

		£		£
Income			Expenditure	
	Friday Collections	25,020	Wages and Salaries	10,999
	Donations	<u>7,569</u>	Heat and Light	1,716
		32,589	Water Rates	1,275
			Local Rates	1,258
			Telephone	444
			Repairs and Renewals	3,850
			Insurance	661
			Subscriptions	75
			Professional and Legal Fees	1,087
			Donations	1,026
Opening Bank Balance	179			
Opening Cash In Hand Balance	<u>21</u>	200		
Closing Bank Balance	10,307			
Closing Cash In Hand Balance	<u>91</u>	10,398		
Surplus for the Year		<u>10,198</u>		
		<u>22,391</u>		<u>22,391</u>

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President

Tresurer

Independent Examiner.....

Date.....

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Colchester Islamic Cultural Association
Accounts Statement
For the year ended 22 July 2010

		£		£
Income			Expenditure	
	Friday Collections	16,114	Wages and Salaries	3,384
	Donations	<u>16,308</u>	Heat and Light	1,730
		32,423	Water Rates	75
			Telephone	218
			Repairs and Renewals	2,120
			Insurance	612
Opening Bank Balance	721		Subscriptions	75
Opening Cash In Hand Balance	<u>15</u>	736	Professional and Legal Fees	180
			Interest Free Loans Repaid	22,000
Closing Bank Balance	1,719		Donations	1,026
Closing Cash In Hand Balance	<u>21</u>	1,740		
Surplus for the Year		<u>1,004</u>		
		<u><u>31,419</u></u>		<u><u>31,419</u></u>

We certify that this Income and Expenditure Account is in accordance with all records and vouchers.

President

Treasurer

Independent Examiner.....

Date.....

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Date	Details	Cheque No	Total	Telephone	Gas	Electricity	Loan RePay	Charitable Donations	Subscriptic (Ofcom)	Insurance
20/04/2009	BT	100301	51.15	51.15						
05/05/2009	British Gas	100302	331.47		331.47					
16/06/2009	Mr Misbah Uddin	100303	2,000.00				2,000.00			
21/06/2009	Muslim Aid	100304	400.00					400.00		
06/07/2009	Mr Mohamma Farid	100305	3,000.00				3,000.00			
08/07/2009	Eon Elec	100306	127.19			127.19				
			5,909.81	51.15	331.47	127.19	5,000.00	400.00	-	-
25/09/2009	Mr Mohamma Farid	100307	2,000.00				2,000.00			
25/09/2009	Shah Asraf Hussain	100308	5,000.00				5,000.00			
09/10/2009	Ofcom	100309	75.00						75.00	
19/10/2009	BT	100310	57.67	57.67						
19/10/2009	Electricity	100311	142.07			142.07				
19/10/2009	Muslim Aid	100312	519.91					519.91		
23/10/2009	M Haque	100313	3,000.00				3,000.00			
04/11/2009	Shah Akter Hussain	100314	2,000.00				2,000.00			
07/11/2009	WRS Ltd	100315	611.63							611.63
	cancelled	100316								
11/01/2010	A M Khan	100317	2,000.00				2,000.00			
17/01/2010	Eon	100318	111.47			111.47				
17/01/2010	British Gas	100319	121.35		121.35					
20/01/2010	Blue Flar Boiler Services	100320	119.67							
20/01/2010	BT	100321	55.26	55.26						
01/02/2010	Islamic Relief	100322	506.00					506.00		
11/02/2010	Shah Akthar Hussain	100323	1,000.00				1,000.00			
07/03/2010	Mohamed Haji Ibrahim	100324	2,500.00				2,500.00			
26/03/2010	British Gas	100325	171.67		171.67					
13/04/2010	Mishba Uddin	100326	3,000.00				3,000.00			
20/04/2010	A M Khan	100327	1,000.00				1,000.00			
23/04/2010	Nazrul Islam	100328	500.00				500.00			
06/05/2010	BT	100329	52.97	52.97						
11/05/2010	E-on	100330	195.80			195.80				
24/05/2010	B W Jiggins	100331	150.00							

24/05/2010	Colchester BC	100332	75.00						
24/05/2010	Garden Repairs	100333	2,000.00						
17/06/2010	British Gas	100334	987.17		987.17				
30/07/2010	BT	100335	51.84	51.84					
			28,004.48	217.74	1,280.19	449.34	22,000.00	1,025.91	75.00
									611.63
05/08/2010	E & J Fire Safety	100336	76.78						
10/08/2010	Ofcom	100337	75.00					75.00	
15/08/2010	E-on	100338	112.28			112.28			
23/08/2010	Islamic Relief	100339	1,320.00				1,320.00		
02/11/2010	Broker Network Insuran	100340	637.84						637.84
31/08/2010	British Gas	100341	64.23		64.23				
13/09/2010	British Gas	100342	50.00		50.00				
05/11/2010	E-On	100343	123.71			123.71			
05/11/2010	BT	100344	54.78	54.78					
08/11/2010	British Gas	100345	90.74		90.74				
14/12/2010	PAYE	100346	887.50						
17/01/2011	Motin Miah	100347	3,000.00				3,000.00		
25/01/2011	Window World	100348	106.80						
02/02/2011	Mark Grooys	100349	169.00					169.00	
16/02/2011	BT	100350	56.18	56.18					
16/02/2011	E-on	100351	139.58			139.58			
16/02/2011	Post Office	100352	474.46						
24/02/2011	Cox Landscapes	100353	193.17						
25/03/2011	Anglia Water	100354	1,275.74						
30/03/2011	Cox Landscapes	100355	579.53						
05/04/2011	R Gray Structural Engine	100356	385.44						
05/04/2011	Colchester BC	100357	125.75						
22/06/2011	adm accountant	100358	150.00						
26/06/2011	Colchester BC	100359	119.76						
25/06/2011	ellison solicitors	100360	702.00						
		100361	356.00						
		100362	425.00						
		100363	557.00						
27/04/2011	PAYE	100364	474.06						

22/05/2011	Eon	100365	135.24			135.24				
09/06/2011	Colchester BC	100366	100.00							
25/06/2011	Essex Registration	100367	120.00							
25/06/2011	Essex Registration	100368	28.00							
13/07/2011	Marks Tey Radio	100369	746.10							
			13,911.67	110.96	204.97	510.81	3,000.00	1,489.00	75.00	637.84
		100370								
		100371								
		100372								
13/09/2011		100373	355.95							
11/10/2011		100374	1,050.00					1,050.00		
		100375								
07/11/2011		100376	660.76							
07/11/2011		100377	58.37							
08/11/2011		100378	150.95							
11/11/2011	HMRC	100379	355.95							
		100380								
14/11/2011	British gas		128.02		128.02					
16/11/2011	Cash		20.00							
06/02/2012	British gas		516.33		516.33					
15/02/2012	HMRC	100381	355.95							
20/02/2012	E On Elec	100382	189.36			189.36				
12/02/2012	BT	100383	62.28	62.28						
27/02/2012	JK Electrical	100384	660.00							
01/04/2012	Cox Landscape	100385	855.12							
02/04/2012	Blue Flame	100386	78.00							
25/04/2012	BT	100387	78.42	78.42						
20/04/2012	HMRC	100388	355.95							
09/05/2012	Colchester Bor Council	100389	85.00							
10/05/2012	British gas		441.15		441.15					
17/05/2012	E & Five Security	100390	116.17							
17/05/2012	E On Elec	100391	132.17			132.17				
23/05/2012	Ally Accountant	100392	150.00							

02/06/2012	The Plumbing Wizard	100393	300.00							
01/06/2012	Cox Landscape	100394	1,500.00							
			8,655.90	140.70	1,085.50	321.53	-	1,050.00	-	-
02/08/2012	BT	100395	58.92							
02/08/2012	HMRC	100396	299.13							
08/08/2012	E On Elec	100397	146.90							
10/08/2012	British Gas		298.76							
02/11/2012	British Gas		218.94							
10/11/2012	E On Elec	100398	123.39							
10/11/2012	The Booker Network	100399	693.80							
10/11/2012	HMRC	100400	322.34							
19/11/2012	BT	100401	58.92							
19/11/2012	Calanedar Print	100402	81.97							
	BT	100403								
01/02/2013	British Gas		528.46							
02/02/2013	E On Elec	100404	159.19							
19/04/2013	British Gas		649.56							
06/05/2013	E On Elec	100405	184.40							
14/05/2013	Cox Landscape	100406	1,065.36							

R & M

Acc-cy

Rates

HMRC

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193.17 474.46

579.53 1,275.74

150.00 125.75 385.44

119.76 702.00

		100.00			
120.00					
28.00					
746.10					
1,850.38	150.00	1,621.25	1,361.96	1,087.44	

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1,500.00					
4,379.37	150.00	85.00	1,423.80	-	

300.00					
1,500.00					
4,379.37	150.00	85.00	1,423.80	-	

300.00					
1,500.00					
4,379.37	150.00	85.00	1,423.80	-	

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1,500.00					
4,379.37	150.00	85.00	1,423.80	-	

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1,500.00					
4,379.37	150.00	85.00	1,423.80	-	

300.00					
1,500.00					
4,379.37	150.00	85.00	1,423.80	-	

24/05/2010	John Coles	1000
26/06/2010	John Coles	3000

Week Beginning

01/08/2011	Wages	181.48
08/08/2011	Wages	181.48
15/08/2011	Wages	181.48
22/08/2011	Wages	181.48
29/08/2011	Wages	181.48
05/09/2011	Wages	181.48
12/09/2011	Wages	181.48
19/09/2011	Wages	181.48
26/09/2011	Wages	181.48
03/10/2011	Wages	181.48
10/10/2011	Wages	181.48
17/10/2011	Wages	181.48

24/10/2011	Wages	181.48
31/10/2011	Wages	181.48
07/11/2011	Wages	181.48
14/11/2011	Wages	181.48
21/11/2011	Wages	181.48
28/11/2011	Wages	181.48
05/12/2011	Wages	181.48
12/12/2011	Wages	181.48
19/12/2011	Wages	181.48
26/12/2011	Wages	181.48
02/01/2012	Wages	181.48
09/01/2012	Wages	181.48
16/01/2012	Wages	181.48
23/01/2012	Wages	181.48
30/01/2012	Wages	181.48
06/02/2012	Wages	181.48
13/02/2012	Wages	181.48

20/02/2012	Wages	181.48
27/02/2012	Wages	181.48
05/03/2012	Wages	181.48
12/03/2012	Wages	181.48
19/03/2012	Wages	181.48
26/03/2012	Wages	181.48
02/04/2012	Wages	181.48
09/04/2012	Wages	184.72
16/04/2012	Wages	184.72
23/04/2012	Wages	184.72
30/04/2012	Wages	184.72
07/05/2012	Wages	184.72
14/05/2012	Wages	184.72
21/05/2012	Wages	184.72
28/05/2012	Wages	184.72
04/06/2012	Wages	184.72
11/06/2012	Wages	184.72

18/06/2012	Wages	184.72
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25/06/2012	Wages	184.72
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02/07/2012	Wages	184.72
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09/07/2012	Wages	184.72
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16/07/2012	Wages	184.72
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23/07/2012	Wages	184.72
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30/07/2012		
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		<u>9488.8</u>
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06/08/2012		
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13/08/2012		
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20/08/2012		
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27/08/2012		
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03/09/2012		
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10/09/2012		
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17/09/2012		
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24/09/2012		
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01/10/2012		
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29/10/2009

617.19

10

499.07

100.5

358.41

20

29

1430

10

105

332

20

455

10

1219

20

10

2077

599

20

10

3000

850

20

10

1521

935

20

10

479

833

20

10

909

	20
	20
	10
	1029
	20
31/07/2009	20
	<u>17687.17</u>
	<u>15</u>
	10
	497
	685
	1767
	20
	20