

AL HIKMAH LEARNING CENTRE
REGISTERED CHARITY - 1157165

YEAR ENDED 1 APRIL 2021

STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING
INCOME AND EXPENDITURE ACCOUNT

INCOME	£
Fees received	74,301.00
Donations received	28,936.71
JRS grants	24,364.13
Council grants	13,226.44
BBL loan	40,000.00
Loans	17,500.00
	198,328.28

EXPENDITURE

Wages	69,922.24
Paye & pension	703.25
Rates & water	818.96
Insurance	1,283.27
Light & heat	2,812.50
Repairs	339.05
Telephone	529.06
Postage & stationery	273.87
Legal fees	75.00
Travel expenses	-
Food	434.81
Sundry costs	48.17
Cleaning	277.27
Accountancy	-
Bank charges	30.00
Computer eqpt	470.91
Property additions	81,310.79

Total expenditure **159,329.15**

NET SURPLUS **38,999.13**

RECONCILIATION OF FUNDS

Increase in Bank balance	36,154.96
Increase in Cash balance	2,844.17
	<u>38,999.13</u>