

**AL HIKMAH LEARNING CENTRE
REGISTERED CHARITY - 1157165**

YEAR ENDED 1 APRIL 2022

**STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING
INCOME AND EXPENDITURE ACCOUNT**

INCOME		£
Fees received		78,404.00
Donations received		31,602.24
Loans		49,100.00
		159,106.24
EXPENDITURE		
Wages	86,789.28	
Paye & pension	429.94	
Books	4,561.67	
Rates & water	660.88	
Insurance	1,326.27	
Light & heat	3,861.29	
Repairs	241.50	
Telephone	591.11	
Postage & stationery	407.59	
Legal fees	75.00	
Travel expenses	-	
Food	550.50	
Sundry costs	537.30	
Cleaning	48.59	
Accountancy		
Bank charges	86.20	
Loans repaid	26,989.01	
Computer eqpt	750.00	
Property additions	46,773.47	
Total expenditure		174,679.60
NET DEFICIENCY FOR YEAR		<u>- 15,573.36</u>
RECONCILIATION OF FUNDS		
Decrease in Bank balance		- 12,890.23
Decrease in Cash balance		- 2,683.13
		<u>- 15,573.36</u>