

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

**YEAR ENDED 1 APRIL 2023**

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

<b>INCOME</b>	<b>£</b>
Fees received	105,303.00
Donations received	41,626.35
Grants received	2,300.00
Loans received	9,100.00
	<b>158,329.35</b>

**EXPENDITURE**

Wages	96,119.19
Paye & pension	1,039.10
Books	3,336.34
Rates & water	2,661.97
Insurance	1,640.18
Light & heat	7,470.30
Repairs	1,988.98
Telephone	616.65
Postage & stationery	1,226.78
Legal fees	75.00
Travel expenses	-
Food	1,729.17
Sundry costs	
Cleaning	371.13
Bank charges	309.60
Interest paid	1,474.41
Loans repaid	32,994.27
Computer eqpt additions	1,415.42
Property additions	24,219.50

<b>Total expenditure</b>	<b>178,687.99</b>
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<b>NET DEFICIENCY FOR YEAR</b>	<b><u>- 20,358.64</u></b>
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**RECONCILIATION OF FUNDS**

Decrease in Bank balance	- 20,734.63
Increase in Cash balance	375.99

<b><u>- 20,358.64</u></b>	<b>-</b>
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