

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

**YEAR ENDED 1 APRIL 2024**

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

<b>INCOME</b>		<b>£</b>
Fees received		113,855.54
Donations received		40,841.85
Grants received		1,440.00
Books and resources		9,191.00
		<b>165,328.39</b>
<b>EXPENDITURE</b>		
Wages	99,179.66	
Paye & pension	2,602.43	
Books	7,550.92	
Rates & water	2,210.95	
Insurance	1,567.33	
Light & heat	8,990.82	
Repairs	4,348.30	
Telephone	734.93	
Postage & stationery	1,475.28	
Legal fees	75.00	
Travel expenses	-	
Food	628.83	
Sundry costs		
Cleaning	330.95	
Bank charges		
Interest paid	570.00	
Loans repaid	25,948.68	
Fixtures additions	3,907.28	
Property additions	2,545.00	
<b>Total expenditure</b>		<b>162,666.36</b>
<b>NET SURPLUS FOR YEAR</b>		<b><u>2,662.03</u></b>

**RECONCILIATION OF FUNDS**

Increase in Bank balance	2,631.52
Increase in Cash balance	30.51
	<u><b>2,662.03</b></u>

