

Wirral Deen Centre CIO Annual Report Accounts for Apr 2020 - Mar 2021

Opening Bank Balance	4130.63
Closing Bank Balance	15508.24

INCOME

Receipts# Bank	
Apr-20	578.00
May-20	11006.50
Jun-20	308.81
Jul-20	1482.31
Aug-20	2719.31
Sep-20	337.31
Oct-20	643.90
Nov-20	657.00
Dec-20	489.81
Jan-21	1534.81
Feb-21	1400.15
Mar-21	1709.81
<i>Total Reciepts#Bank</i>	22867.72
Total Receipts	22867.72

EXPENDITURE

<u>Expenditure#Bank</u>	
British Gas (Utilities - Gas)	120.22
Scotish Power (Utilities - Electric)	853.54
Water Plus (Utilities - Water)	195.98
Electrical Repair Work	1160.00
Suspended Ceiling Instalation	2700.00
Calendar Printing	620.00
Alleyway Weeds Clearance	25.00
Muslim Council Britain Subscription	100.00
Insurance MCM	1078.53
Repairs Upsatairs/Roof	330.00
Kitchen Refurb	3000.00
Qurans (English)	467.25
Lockdown Meals	750.00
Fire Extinguishers	59.59
Hardship Zakat Donation	40.00
<i>TotalExpenditure#Bank</i>	(11,500.11)
Total Expenditure	(11,500.11)
Balance in Bank	11367.61