

# Wirral Deen Centre CIO Annual Report Accounts for Apr 2021 - Mar 2022

Opening Bank Balance	15508.24
Closing Bank Balance	77075.98

## INCOME

	Receipts# Bank	
Apr-21	885.99	
May-21	3449.97	
Jun-21	514.81	
Jul-21	454.32	
Aug-21	12896.94	
Sep-21	514.31	
Oct-21	602.24	
Nov-21	707.76	
Dec-21	19856.18	
Jan-22	799.39	
Feb-22	3636.14	
Mar-22	60914.32	
	<i>Total Reciepts#Bank</i>	105232.37
	<i>Total Reciepts#Cash</i>	5442.52
	<b>Total Receipts</b>	<b>110674.89</b>

## EXPENDITURE

### Expenditure#Bank

Afghan Collection	247.00
Asda Vouchers (WBC Household Fund)	600.00
Bank Charges	16.60
Bifolding Doors and Installation	2350.00
Boiler / Heating Repair	500.00
British Gas (Utilities - Gas)	14264.34
Café Furniture (Emporium)	2065.00
CCTV Inspection (ATLAS)	108.00
Coat Stand	29.99
Crockery	85.00
Dehumidifier (Flood Repairs)	100.00
Digital Edge Printing and Signage	696.00
Electrical Work and Maintance	635.00
Fire Extinguishers	91.86
Floor Raising (FK)	1600.00
Gutter Flashing (FK)	450.00
Heating Maintanence (Gas Engineering Heatu)	180.00
Homework Club Hampers	400.00
Homework Club Teaching	622.70
Hot Meals (WBC Household Fund)	650.00
Imam Wages (Bank)	545.00
Inter Faith Week Tree Plaque	102.00
Joinery	350.00
Khateeb Expenses	1950.00
Ladies Sports Activities / Gear	900.00
Ladies Toilets Sinks	500.00
Laminate Flooring (Magans)	2848.50
Laptop	464.50
MCM Insurance	1104.92
Owen Roller Shutters	2844.00
Plumbing (Sink installation)	500.00
Portable Heaters	150.00
Quran Translation Copies	300.00
Roof Repair (JC)	1350.00
Scotish Power (Utilities - Electric)	724.82
Taste Ramadan (LRMNET)	350.00
Virgin Media Broadband	201.60
Water Boiler Kettle (Café)	192.00
Water Plus (Utilities - Water)	2155.80
Wirral Printwear (Uniform)	440.00

**TotalExpenditure#Bank** 43,664.63

### Expenditure#Cash

Imam Wages	5442.52
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**TotalExpenditure#Cash** 5442.52

**Total Expenditure** 49,107.15

**Balance in Bank** 61567.74

Bank# Closing Balance - Opening Balance

61567.74