

Wirral Deen Centre CIO Annual Report Accounts for Apr 2022 - Mar 2023

Opening Bank Balance	77120.98
Closing Bank Balance	22958.26

INCOME

Receipts# Bank	
Apr-22	7838.68
May-22	3800.06
Jun-22	1854.32
Jul-22	10621.86
Aug-22	923.28
Sep-22	3712.16
Oct-22	2284.89
Nov-22	1950.01
Dec-22	9005.94
Jan-23	10797.73
Feb-23	1040.64
Mar-23	2621.82
<i>Total Reciepts#Bank</i>	56451.39
<i>Total Reciepts#Cash</i>	4914.17
Total Receipts	61365.56

EXPENDITURE

Expenditure#Bank

Bank charges	89.84
Bolier Servicing	290.18
Bouncy Castle Hire	100.00
Catering / Food Costs	4348.73
Conference Room Touchscreen	2160.00
Donation Boxes	70.00
Eartquake Fundraiser (Turkey/Syria)	1500.00
Facilities Maintance (Painting)	1200.00
Friday Prayer/Imam Expenses	5120.00
Imam Accomodation	14000.00
Insurance - Business & Building	2718.99
Laser Printer	199.99
Pest Control	280.00
Printing / Stationary	519.25
Project Delivery / Staffing	56883.86
Radio Transmission / OFCOM	250.00
Ramadan Dates	48.00
Refurbishment	2899.00
Safeguarding DBS Service	292.00
Salary - Salman Hussain	9882.08
Taste Ramadan Contribution (Pier Head)	150.00
Team Uniform Fleeces	88.00
Utility - British Gas	980.55
Utility - Electric (Scottish Power)	1154.99
Utility - Virgin Broadband	518.40
Utility - Water Plus	1204.00
WBC Funding Return	2580.00
Website - Creation	1000.00
Website - Hosting	86.25
TotalExpenditure#Bank	110,614.11

Expenditure#Cash

Imam Wages	4914.17
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TotalExpenditure#Cash **4914.17**

Total Expenditure **115,528.28**

Balance in Bank **-54162.72**

Bank# Closing Balance - Opening Balance

-54162.72

0.00