

Wirral Deen Centre CIO Annual Report Accounts for Apr 2023 - Mar 2024

Opening Bank Balance	22958.26
Closing Bank Balance	30602.78

INCOME

Receipts# Bank	
Apr-23	1971.12
May-23	3783.21
Jun-23	1926.26
Jul-23	1122.17
Aug-23	1563.47
Sep-23	6561.93
Oct-23	2743.62
Nov-23	1585.46
Dec-23	2922.23
Jan-24	22464.67
Feb-24	3403.27
Mar-24	6848.87
<i>Total Reciepts#Bank</i>	56896.28
<i>Total Reciepts#Cash</i>	17548.20
Total Receipts	74444.48

EXPENDITURE

Expenditure#Bank

Bank Charges	82.98
Catering	113.00
Charity for Prisoners HMP	70.00
Donation Station Charges/Installation	959.39
Friday Sermon Expenses	4430.00
Gaza Appeal	1175.00
Heating Maintenance	255.00
HMRC Employee Contributions	1324.03
Home Office Sponsorship License	1975.00
Homes for Ukraine Sponsorship Accomodation	3250.00
Morocco Libiya Earthquake	770.00
Pension - NEST	118.18
Pest Control	120
Printing	236.00
Project Delivery	19397.42
Safeguarding Support Membership	145.00
Salary - Imam	2700.00
Stationary	135.47
Structural Repair/Building Work	2325.00
Utility - British Gas	5747.28
Utility - Electric (Scottish Power)	1318.75
Utility - Virgin Broadband	460.8
Utility - Water Plus	1473.24
Website - Hosting	86.22
Youth Football	584.00
TotalExpenditure#Bank	49,251.76

Expenditure#Cash

Imam Wages	11577.84
Manager Wages	8670.36

TotalExpenditure#Cash 20248.20

Total Expenditure 69,499.96

Balance in Bank 7644.52

Bank# Closing Balance - Opening Balance

0.00