

Wirral Deen Centre CIO Annual Report Accounts for Apr 2024 - Mar 2025

Opening Bank Balance	30602.78
Closing Bank Balance	37206.37

INCOME

Receipts# Bank	
Apr-24	13179.01
May-24	2824.51
Jun-24	3124.52
Jul-24	3862.74
Aug-24	21944.12
Sep-24	2454.04
Oct-24	2667.54
Nov-24	2437.84
Dec-24	3145.85
Jan-25	3378.49
Feb-25	4137.01
Mar-25	10420.25
<i>Total Reciepts#Bank</i>	73575.92
<i>Total Reciepts#Cash</i>	28372.28
Total Receipts	101948.20

EXPENDITURE

Expenditure#Bank

Bank Charges	70.66
Food Provision for Needy	9054.39
Charity	500.00
CCTV	515.77
Friday Sermon Expenses	2790.00
Funeral	568.00
Grant Return - WBC	2237.00
HMRC Employee Contributions	4912.91
Imam Travel	300.00
Homes for Ukraine Sponsorship Accomodation	5850.00
Insurance (Business and Building)	3130.47
Pension - NEST (Employee)	46.88
Mosque Library	255.95
Printing	135.00
Project Delivery	2925
Safeguarding Support Membership	150.00
Radio License	75.00
Stationary	209.73
Structural Repair/Building Work	19934.86
Utility - British Gas	2304.88
Utility - Electric (Scottish Power and EDF)	3069.58
Utility - Virgin Broadband	460.8
Utility - Water Plus	1372.56
Website - Hosting	86.25
Youth Football	1040.00
Zakat	200.00
Wages	4776.64
TotalExpenditure#Bank	66,972.33

Expenditure#Cash

Imam Wages	18283.34
Manager Wages	10088.94

TotalExpenditure#Cash 28372.28

Total Expenditure 95,344.61

Balance in Bank 6603.59

Bank# Closing Balance - Opening Balance

0.00