

SHEPPEY ISLAMIC CULTURAL CENTRE

(Charity Number 1183702)

YEAR ENDED 31ST MAY 2023

RECEIPTS AND PAYMENTS ACCOUNT

BALANCE IN HAND AT 1.6.2022 15,073

RECEIPTS

Weekly Contributions	8,866
Collections	2,755
Covenanted Donations	7,645
Income Tax Gift Aid Claim	3,038
Donations	1,956

24,260

PAYMENTS

Imam Salary	7,200
Insurance	1,074
Water ,gas & electricity	903
Repairs	85
Accountancy	260
Purchase of Freehold	15,000
Sundry Expenses	30

(24,552)

BALANCE IN HAND AT 31.5.2023 £14,781

Signed :

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(Anwar Ali – Chairman)

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(Matizul Islam-Treasurer)

Dated

