

Profit/Loss for Usmania Education Centre

for period 01/04/2020 to 31/03/2021

Income

Total Donations	<u>£20,114.45</u>
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Expenses

Volunteer Expenses	£0
Insurance	£1122.60
Building Works	£214
Gas & Electric	£3,314.76
Stationary & Printing	£167
Telephone	£519.23
Water	£45.09
Food at Festivals	£0
Sundry	£185

Total Expenses	<u>£5,567.68</u>
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Net Profit/Loss	£14,546.77
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Balance Sheet for Usmania Education Centre

on 31/03/2021

Assets on 31/03/2021

Cash in Bank	£14924
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Cash in Hand	£485
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Total Assets	£15409
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Balance Bought Forward	<u>£862</u>
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Net Profit/Loss	£14,547
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Total Capital	<u>£15,409</u>
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