

MADRASA ISLAMIA TALIMUDDIN
MASJID-E-QUBA
20 QUBA COURT, BRADFORD
BD8 7PD
MOSQUE ACCOUNT

SUMMARY OF INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD OF 01.04.2020 TO 31.03.2021

INCOME	AMOUNT	EXPENDITURE	AMOUNT
Cash Bal b/f - 01.04.2020	£2,931.86	Water	£425.93
Bank Bal - A/c 0090803393	£44,624.04	Gas	£6,875.95
Friday collections	£23,655.00	Wages	£26,000.00
Box collections	£1,247.00	Mix Bill 1	£2,330.00
Lillah	£9,411.00	Bank Bal Mar 21	£50,802.79
Mem fee	£675.00	Cash in Hand	£1,663.93
Wedding	£700.00	Paid by Chaque/ Ofcom	£300.00
Receiver	£300.00		
Donations s/o	£4,854.70		
Total	£88,398.60	Total	£88,398.60

BARCLAYS BANK BRADFORD CURRENT ACCOUNT NUMBER 0090803393 -

Summary of bank account details 2020/2021			
Bank Bal b/f April 2020	£44,624.04	Amount paid out	£7,175.95
Amount deposited	£13,354.70	Bal in Bank 31.03.2021	£50,802.79
Total	£57,978.74		£57,978.74

This summary of income and expenditure of Madrasa Islamia Talimuddin-Madrasa Accounts was prepared from the information and receipts kept by and provided by the Treasurer.

(1) President- Madrasa Islamia Talimuddin	(2) Treasurer <i>ILYAS MASTON</i>	Date <i>22/06/2021</i>
Signature <i>MUSA PATEL</i>	Signature <i>ILYAS MASTON</i>	
(3) Independent Audit		
Signature <i>[Signature]</i>		

Jun-21


SUMMARY OF INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD OF 01.04.2020 TO 31.03.2021

INCOME	AMOUNT	EXPENDITURE	AMOUNT
Cash Bal b/f - 01.04.2020	£1,762.04	Cash Deposit in Bank 00937800	£51,615.00
Madrasa fees	£57,839.00	mix bills 1	£2,578.00
Lillah Donation	£999.01	Electric Bill	£419.57
		Cash In hand 31/3/2021	£5,987.48
Total	£60,600.05		£60,600.05

**BARCLAYS BANK BRADFORD CURRENT ACCOUNT NUMBER 00937800 -
Summary of bank account details 2020/2021**

Balance in bank 01.04.2020	£8,615.32	Balance in bank 1 / 4 / 2021	£19,534.54
Amount deposited in bank	£51,615.00	wages	£58,772.69
Madrasa Fees Bank Transfer	£19,721.00	Building Insurance	£3,224.19
HMRC	£2,114.84	Telephone Bill	£550.43
Telephone Bill Refund	£15.69		
Total	£82,081.85		£82,081.85

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(1) President- Madrasa Islamia Talimuiddin
Signature 

(2) Treasurer ILYAS MASON
Signature [Signature]

Date 22-6-2021

(3) *Independent Audit Signature*

MUSA PATEL
 A. ISMAIL

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