

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


SUMMARY OF INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD OF 01.04.2021 TO 31.03.2022

INCOME	AMOUNT	EXPENDITURE	AMOUNT
Cash Bal b/f - 01.04.2021	£5,987.48	Madrasa Wages	£70,447.70
Bank Bal - B/F 00937800	£19,534.54	Mix bill	£3,370.66
Madrasa fees	£119,380.00	Electric bill	£665.85
Donation	£4,840.00	Bank balance - 31.03.22	£81,711.84
Madrasa fees - D/D	£11,082.00	Cash in Hand	£1,795.97
Donation by Card	£880.20	Insurance paid by cheque	£3,383.94
		Telephone bill	£328.26
Total	£161,704.22		£161,704.22

BARCLAYS BANK BRADFORD CURRENT ACCOUNT NUMBER 00937800 -
Summary of bank account details 2021/2022

Bal in bank b/f 01.04.2021	£19,534.54	Balance 31.03.2022	£81,711.84
Amount deposited in bank	£124,375.00	wages paid by cheque	£70,447.70
Madrasa fees - D/D	£11,082.00	Insurance paid by cheque	£3,383.94
Donation by Card	£880.20	Telephone bill	£328.26
Total	£155,871.74		155,871.74

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
Signature 

(2) Treasurer
Signature 

Date 30-9-2022

(3) Independent Audit
Signature 

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


SUMMARY OF INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD OF 01.04.2021 TO 31.03.2022

INCOME	AMOUNT	EXPENDITURE	AMOUNT
Cash Bal b/f - 01.04.2020	£1,663.93	Water bill	£2,011.82
Bank Bal - A/c 0090803393	£50,802.79	Electric bill	£2,293.61
Friday collections	£37,830.00	Gas bill	£5,877.89
Lillah	£34,427.00	Mix Bill	£2,517.00
Member fees	£150.00	Wages Cash	£25,165.00
Wedding fees	£1,200.00	Ofcom paid by cheque	£300.00
Receiver sale	£885.00	Bank Bal 31 Mar 2022	£76,449.88
Lillah Donations s/o	£4,616.78	Cash balance in hand	£18,462.11
Lillah Donations (card)	£1,501.81		
Total	£133,077.31	Total	£133,077.31

BARCLAYS BANK BRADFORD CURRENT ACCOUNT NUMBER 0090803393 -
Summary of bank account details 2021/2022

Bank Bal b/f 01.04 2021	£50,802.79	Amount paid out	£8,471.50
Amount deposited	£28,000.00	Bal in Bank 31.03.2022	£76,449.88
Lillah Donations s/o	£4,616.78		
Lillah Donations (card)	£1,501.81		
Total	£84,921.38		£84,921.38

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(1) President- Madrasa Islamia Talimuddin
 Signature 

(2) Treasurer
 Signature 

Date 30-9-2022

(3) Independent Audit
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