

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

SUMMARY OF INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD OF 01.04.2022 TO 31.03.2023

INCOME	AMOUNT	EXPENDITURE	AMOUNT
Cash Bal b/f - 01.04.2022	£18,462.11	Water bill	£1,979.11
Bank Bal - A/c 0090803393	£76,449.88	Electric bill	£3,659.81
Friday collections	£40,035.00	Gas bill	£6,120.70
Lillah	£9,404.00	Mix Bill	£35,638.50
Member fees	£50.00	Wages Cash	£25,205.00
Wedding fees	£620.00	Ofcom paid by cheque	
Receiver sale	£390.00	Bank Bal 31 Mar 2023	£78,505.79
Lillah Donations s/o	£5,699.71	Cash balance in hand	£6,138.50
Lillah Donations (card)	£6,136.71		
Total	£157,247.41	Total	£157,247.41

BARCLAYS BANK BRADFORD CURRENT ACCOUNT NUMBER 0090803393 -

Summary of bank account details 2022/2023

Bank Bal b/f April 2022	£76,449.88	Amount paid out	£9,780.51
Lillah Donations s/o	£5,699.71	Bal in Bank 31.03.2023	£78,505.79
Lillah Donations (card)	£6,136.71		
Total	£88,286.30		£88,286.30

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

MISA PATEL
M E Patel

(2) Treasurer *ILYAS MASIEA* Date
Signature

EE . 15/5/23

(3) Independent Audit
Signature

Amir

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

SUMMARY OF INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD OF 01.04.2022 TO 31.03.2023

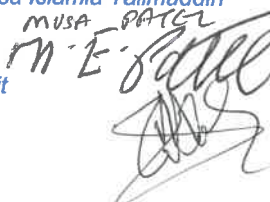
INCOME	AMOUNT	EXPENDITURE	AMOUNT
Cash Bal b/f - 01.04.2022	£1,795.97	Madrassa Wages	£84,407.48
Bank Bal - B/F 00937800	£81,711.84	Mix bill	£39,321.57
Madrassa fees	£121,065.00	Electric bill	£536.27
Donation	£21,782.00	Bank balance - 31.03.23	£106,420.34
Madrassa fees - D/D	£4,939.00	Cash in Hand	£0.00
Donation by Card	£356.93	Insurance paid by cheque	£4,773.79
Refubishment Donation	£4,987.14	Telephone bill	£336.12
Credit	£1,884.87	Mix bill paid by cheque	2,727.18
Total	£238,522.75		£238,522.75

BARCLAYS BANK BRADFORD CURRENT ACCOUNT NUMBER 00937800 -
Summary of bank account details 2022/2023

Bal in bank b/f 01.04.2022	£81,711.84	Bank Balance 31.03.2023	£106,420.34
Amount deposited in bank	£106,670.00	wages paid by cheque	£84,407.48
Madrassa fees - D/D	£4,939.00	Insurance paid by cheque	£4,773.79
Donation by Card	£356.93	Telephone bill	£336.12
Refubishment Donation	£4,987.14	Mix bill paid by cheque	2,727.18
Total	£198,664.91		198,664.91

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

(1) President- Madrasa Islamia Talimuiddin
Signature

MUSA PATIL


(2) Treasurer *ELYAS MASTOR* Date
Signature



15/5/23

(3) Independent Audit
Signature