


VSVKCUK Income & Expenditure Account for the year ending 31 December 2021

Bank Balance carried over from 31.12.2020 £ 84,623.24

DETAILS	Opening Balance	Income	Gross Income	Transfer Between Funds	Expenditure	Closing Balance
V.S.V.K.C. Accumulated Fund						
Opening Balance 01.01.2021	£ 26,918.93					
Membership Fees collected to Dec 2021		£ 690.00				
AGM Catering						
VSVKCUK Mailing Cost						
Ramadan Appeal 2021 Print Company Vitesse Mailing						
TOTAL		£ 690.00	£ 27,608.93		£ -	
Accumulated Fund Closing Balance on 31.12.2021						£ 27,608.93
HMRC GIFT AID CLAIMED						
Opening Balance 01.01.2021	£ 28,931.76					
Giftaid claim for year yyyy						
TOTAL		£ -	£ 28,931.76		£ -	
HMRC Gift Aid Closing Balance on 31.12.2021						£ 28,931.76
Ajman Property Fund						
Opening Balance 01.01.2017	£ 1,450.00					
TOTAL		£ -	£ 1,450.00		£ -	
Ajman Property Fund Closing Balance on 31.12.2021						£ 1,450.00
LILLAH FUND						
Opening Balance 01.01.2021	£ 1,289.78					
Lillah Ramadan collected for 2021		£ 111.00				
Lillah DD collection		£ 890.00				
Lillah/Sadqa Oxygen Appeal		£ 4,940.00				
Lillah - Variav Masjid						
Paid Out - Oxygen Appeal					£ 4,940.00	
TOTAL		£ 5,941.00	£ 7,230.78		£ 4,940.00	
Lillah Fund Closing Balance on 31.12.2021						£ 2,290.78
INTEREST FUND						
Opening Balance 01.01.2021	£ 735.40					
Interest Collected from Donors to 31.12.2021		£ 205.00				
Interest Collected from Banks to 31.12.2021						
Interest Transferred to VCD Fund						
TOTAL		£ 205.00	£ 940.40		£ -	
Interest Fund Closing Balance on 31.12.2021						£ 940.40
ZAKAT, FITRA ,SADKA (ZFS) FUND						
Opening Balance 01.01.2021	£ 14,648.95					
Zakat collected for 2021		£ 24,684.71				
Zakat for Oxygen Appeal		£ 543.67				
Fitra collected for 2021		£ 30.00				
Sadka collected for 2021		£ 2,386.00				
Food Parcel Zakat Sponsored by Donor		£ 405.00				
PayPal		£ 100.00				
Zakat - Food Parcels for Variav					£ 4,027.50	
VCD Oxygen Appeal					£ 1,087.50	
Zakat - VCD Operating Cost					£ 10,027.50	
Fitra send to Burma					£ 80.00	
PayPal					£ 100.00	
TOTAL		£ 28,149.38	£ 42,798.33	£ -	£ 15,322.50	
ZFS Fund Closing Balance on 31.12.2021						£ 27,475.83
Burma Fund						
Opening Balance 01.01.2021	£ -					
Received from ZFS Fund						
Funds sent to Burma						
TOTAL		£ -	£ -		£ -	
Burma Fund Closing Balance on 31.12.2021						£ -

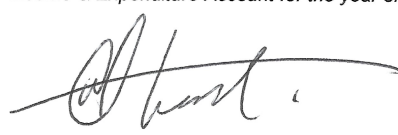
DETAILS	Opening Balance	Income	Gross Income	Transfer Between Funds	Expenditure	Closing Balance
VARIAV CHARITABLE DISPENSARY (VCD) ZFS FUND						
Opening Balance 01.01.2021	£ 1,315.38					
ZFS donations only for VCD						
Zakat Transferred from ZFS Fund						
TOTAL		£ -	£ 1,315.38		£ -	
VCD ZFS Fund Closing Balance on 31.12.2021						£ 1,315.38
VARIAV CHARITABLE DISPENSARY (VCD) Lillah FUND						
Opening Balance 01.01.2021	£ 8,933.04					
Balance Transfer from Lilla Fund						
TOTAL		£ -	£ 8,933.04		£ -	
VCD Lillah Fund Closing Balance on 31.12.2021						£ 8,933.04
VARIAV CHARITABLE DISPENSARY (VCD) Interest FUND						
Opening Balance 01.01.2021	£ -					
Balance Transfer from Interest fund						
TOTAL		£ -	£ -		£ -	
VCD Interest Fund Closing Balance on 31.12.2021						£ -
VARIAV MASJID LILLAH FUND						
Opening Balance 01.01.2021	£ -					
Lillah collected for 2021						
Funds sent to Variav Masjid						
TOTAL		£ -	£ -		£ -	
Variav Masjid Lillah Fund Closing Balance on 31.12.2021						£ -
V.S.V.K.C. EDUCATION FUND (VET)						
Opening Balance 01.01.2021	£ -					
Total collected to 31.12.2021						
Funds sent to VET						
TOTAL		£ -	£ -		£ -	
Variav Education Fund Closing Balance on 31.12.2021						£ -
Yangoon Funeral fund (Kafan-Dafan)						
Opening Balance 01.01.2021	£ 400.00					
Total collected to 31.12.2021						
Funds sent to Yangoon						
TOTAL		£ -	£ 400.00		£ -	
Yangoon Funeral Fund Closing Balance on 31.12.2021						£ 400.00

Opening Balance as of 01.01.2021	£ 84,623.24				
Total Income as of 31.12.2021		£ 34,985.38			£ 99,346.12
Gross Balance as of 31.12.2021			£ 119,608.62		
Total Transfer between Funds as of 31.12.2021			£ -		
Total Expenditure as of 31.12.2021				£ 20,262.50	
Total Book keeping Balance as of 31.12.2021					£ 99,346.12
Bank Balance as of 31.12.2021					£ 99,346.12
Balance reconciled with Bank will equal zero					£ -



VSVKCUK Treasurer: Ayub Patel - Interim
Date: 02/09/2022

I confirm that I have checked the books, bank statements & payments and in my opinion this together with asset statement attached reflects the true & fair picture of the financial position of Variav Sunnee Vohra Khidmat Committee UK Income & Expenditure Account for the year ending 31 December 2021.



Wasim Shafi chartered accountant ACA (Reg. # 9125796)
Date: 02/09/2022