

Bolton Central Islamic Society Accounts 2022

Taiyabah Masjid

Income	
Membership Fee	£50,631.00
New Build	£1,500.00
New build card	£23,746.31
Interest	£391.91
Lillah	£2,640.90
Credit	£3,458.84
Nikkah	£1,335
Coffin/ Kuffan	£2,780
Shop	£11,080
Jamat lillah	£1,124
Fee	£40,039
Madrassah account	£61,098
Totals	£199,824.96

Expenses	
Wages	£40,755.03
Water	£1,376.12
Gas	£13,101.38
Electricity	£2,907.43
Broadband/ phone	£324.48
Waste collection	£775.54
Printing and stationary	£1,119.40
Maintenance/ repairs	£15,708.04
PAYE	£5,334.32
Insurance	£4,954.15
Trophies & Activities	£3,843.99
Totals	£90,199.88

Totals Income	£199,825.05
Totals Expenditure	£90,199.88

Opening Balance 01-01-2022	£150,088.75
Closing Balance 31-12-2022	£259,713.92

Taiyabah Centre

Income	
Savings	£0
Cash banked	£0
Bank reciept	£1,050
Interest	£335
Cash reciept	£38,734
Custom category	£0
Totals	£40,119.00

Expenses	
Waste collection	£902
Cleaning	£5,460
Water	£2,678
Repairs	£1,386
Internal transfer	£275
Electricity	£1,694
Gas	£2,010
Totals	£0.00 £14,405.00

Totals Income	£40,120
Totals Expenditure	£14,725

Opening Balance 01-01-2022	£156,855
Closing Balance 31-12-2022	£182,569

Taiyabah New Build Account 1

Income	
Donations	£236,519
Banked	£9,497
Cash in hand	£40,351
Totals	£286,367.00

Expenses	
Totals	£0.00 £0.00

Totals Income	£286,367
Totals Expenditure	0

Opening Balance 01-01-2022	£403,070
Closing Balance 31-12-2022	£689,437

Taiyabah New Build Account 2

Income	
Donations	£520
Paid In	£191,397
Preston collection	£26,513
Door2door	£24,181
Food events	£29,106
Jummah collection	£53,062
Totals	£324,779.00

Expenses	
Charges	£1,144
Paid Out	£18,269
David Architect	£18,056
Gn Surveyors Ltd	£10,440
Ressurrection Ltd	£349,717
Structoral Engineer	£1,550
Totals	£0.00 £399,176.00

Totals Income	£324,779
Totals Expenditure	£399,176

Opening Balance 01-01-2022	£446,141
Closing Balance 31-12-2022	£371,744