

KASHMIR DEAF CHILDRENS TRUST

UK Charlty No: 1086367

Income and Expenditure Account for the year Ended 31/12/2016

	£	£
<u>Income</u>		
Shop Sales		116,842.91
Donation Received		6,882.42
Bank Interest		361.84
<u>Less: Expenses</u>		
Shop Rent	31,000.00	
Wages	27,000.00	
Establishment expenses	9,175.12	
Grants Paid - Gambia	7,628.00	
Grants Paid - Kashmir	36,496.00	
		(111,299.12)
<u>Net Surplus for the year</u>		<u>12,788.05</u>


Accumulated Reserves

Balance Brought forward at 01/01/2016	247,926.70
Surplus for the year	12,788.05
Closing balance at 31 /12/2016	<u>260,714.75</u>


..... Approved
Trustees : M Akhtar

Accountant's Report

We have prepared the above Income and Expenditure Account from the records and estimates supplied by M. Akhtar.


ALI IBRAHIM ASSOCIATES
Chartered Certified Accountants
28 Rowan Close
St Albans
Herts., AL4 0ST