

***Financial Accounts
in respect of***

Madina Mosque & Islamic Centre

21-23 Victoria Street
Darwen
BB3 3HB

For the year ended 5 April 2021



Madina Mosque & Islamic Centre

21-23 Victoria Street

Darwen

BB3 3HB

For the year ended 5 April 2021

Trustees:

Mohammed Sharif
Mukhtar Ahmed Zafar
Tariq Aziz

Bankers:

Lloyds TSB
Church Street
Blackburn

Sort code: 30-90-87
Ac number: 603650

Treasurer: Aasim Khan

Report of the Accountants:

We have prepared the annexed accounts, without carrying out an audit, from the books, vouchers, information and explanations provided by the client.

Client declaration:

I hereby agree the financial accounts set out hereto and confirm that I have made available to Ahmed Alam Accountants all books, vouchers and accounting records and supplied all information and explanations necessary for the preparation of these accounts.

Signed: _____

Date: ____ / ____ / 2022

Name: Aasim Khan

Madina Mosque & Islamic Centre

Balance Sheet as at 5 April 2021

	Note	£	£
<u>FIXED ASSETS</u>	5		£276871
<u>CURRENT ASSETS</u>			
Debtors		884	
Cash at bank		18594	
Cash in hand		320	
		<u>19798</u>	
<u>CREDITORS</u> - amounts falling due within one year		<u>1767</u>	
<u>NET CURRENT ASSETS (LIABILITIES)</u>			18031
<u>TOTAL ASSETS less CURRENT LIABILITIES</u>			<u>294902</u>
<u>CREDITORS</u> - amounts falling due after more than one year			-
			<u>£294902</u>
<u>Represented by :</u>			
<u>CAPITAL EMPLOYED</u>	4		<u>£294902</u>

Madina Mosque & Islamic Centre

Income & Expenditure Account

For the year ended 5 April 2021

	£	£
Sadaqah & Lillah		18459
Membership Fees		10612
Madrasah Fees		13372
Speaker & App Contribution		860
Total Income		<u>43303</u>

Less: Expenses

Wages & PAYE	26013	
Casual Wages	5139	
Rents, Rates & water	2260	
Light & heat	2945	
Insurance	430	
Leagal & Professional Fees	300	
Repairs & renewals	3746	
Childrens Gifts	79	
Printing, postage, stationery & advertising	-	
Books	125	
Cleaning	520	
Accountancy	300	
Depreciation	417	
	<u> </u>	42274
		<u>£1029</u>

Madina Mosque & Islamic Centre

Notes to the Accounts

For the year ended 5 April 2021

ACCOUNTING POLICIES

1. BASIS OF ACCOUNTING

These accounts have been prepared in accordance with the historical cost convention.

2. STOCKS

Stocks are valued by the trustees at the lower of cost or net realisable value.

3. DEPRECIATION

Fixtures and Fittings - 15% on reducing balance

Expenditure under £50 is written off in the year of purchase

4. CAPITAL EMPLOYED

£

Capital Account

Accumulated Funds (b/fwd)

293873

Excess Income over Expenditure

1029

294902

5. FIXED ASSETS

Furniture

Fixtures

& Fittings

£

Freehold

Property

£

Total

£

Cost: at 06/04/20

9954

274510

284464

Depreciation

To 05/04/20

7176

7176

For the period

417

417

7593

7593

Book value at 2021

£2361

£274510

£276871

Book value at 2020

£2778

£274510

£277288

Madina Mosque & Islamic Centre
T/a 21-23 Victoria Street
Darwen
BB3 3HB

Proforma

Our ref: M-26

Date: 07/03/2022

Our charges for professional services rendered re:

Preparation of accounts for the year ended 5 April 2021
together with submission to the Charity Commission. £300.00

Amount now payable	£300.00
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Ahmed Alam Accountants

Bank: **NATWEST**
Sort Code: **01-00-04**
A/C No: **14464314**
Your Ref: **M-26**

Add: Outstanding B/Fwd

Less: Payments made