

***Financial Accounts
in respect of***

Madina Mosque & Islamic Centre

21-23 Victoria Street
Darwen
BB3 3HB

For the year ended 5 April 2025



Madina Mosque & Islamic Centre

21-23 Victoria Street

Darwen

BB3 3HB

For the year ended 5 April 2025

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: ____ / ____ / 2025

Name: Aasim Khan

Madina Mosque & Islamic Centre

Balance Sheet as at 5 April 2025

| | Note | £ | £ |
|---|------|-------------|----------------|
| <u>FIXED ASSETS</u> | 5 | | £355722 |
| <u>CURRENT ASSETS</u> | | | |
| Debtors | | 3819 | |
| Cash at bank | | 383 | |
| Cash in hand | | 145 | |
| | | <u>4347</u> | |
| <u>CREDITORS</u> - amounts falling due within one year | | <u>1311</u> | |
| <u>NET CURRENT ASSETS (LIABILITIES)</u> | | | 3036 |
| <u>TOTAL ASSETS less CURRENT LIABILITIES</u> | | | <u>358758</u> |
| <u>CREDITORS</u> - amounts falling due after more than one year | | | 76850 |
| | | | <u>£281908</u> |
| <u>Represented by :</u> | | | |
| <u>CAPITAL EMPLOYED</u> | 4 | | <u>£281908</u> |

Madina Mosque & Islamic Centre

Income & Expenditure Account

For the year ended 5 April 2025

| | £ | £ |
|---|-------|----------------------|
| Sadaqah & Lillah | | 131908 |
| Membership Fees | | 4990 |
| Madrasah Fees | | 1995 |
| Jumma Collections | | 0 |
| Renovations Donations | | 2168 |
| Gift Aid | | 0 |
| Total Income | | <u>141061</u> |
| <u>Less: Expenses</u> | | |
| Wages & PAYE | 65380 | |
| Rents, Rates & water | 2284 | |
| Light & heat | 7570 | |
| Insurance | 536 | |
| Legal & Professional Fees | 275 | |
| Repairs & renewals | 32758 | |
| Printing, postage, stationery & advertising | 1023 | |
| Books | 1590 | |
| Card Charges | 1004 | |
| Cleaning | 90 | |
| Venue Hire | 167 | |
| Licence Fees | 300 | |
| Gifts | 77 | |
| Telephone & Internet | 449 | |
| Accountancy | 300 | |
| Sunderies | 506 | |
| Depreciation | 211 | |
| | | <u>114520</u> |
| | | <u><u>£26541</u></u> |

Madina Mosque & Islamic Centre

Notes to the Accounts

For the year ended 5 April 2025

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)

255367

Excess Income over Expenditure

26541

281908

5. FIXED ASSETS

Furniture

Fixtures

& Fittings

£

Freehold

Property

£

Total

£

Cost: at 06/04/24

9954

354528

364482

Additions

0

0

354528

364482

Depreciation

To 05/04/25

8549

8549

For the period

211

211

8760

8760

Book value at 2025

£1194

£354528

£355722

Book value at 2024

£1405

£354528

£355933