

MADRASSA ARABIA TALEEM UL QURAN & MOSQUE
RICHMOND STREET, ASHON-UNDER-LYNE
LANCS. OL7 0AL


We/I have examined and approved the enclosed Accounts and confirm that we/I have made available all the relevant information and explanations for their preparation and are/am satisfied that they are in accordance with the books, records, information and explanations given by us/me.

Signed 

30/11/2022

Secretary

MADRASSA ARBIA
TALEEM-UL-QURAN & MOSQUE

Signed 

30.1.2022
Treasurer

MADRASSA ARBIA
TALEEM-UL-QURAN & MOSQUE

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STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	£	£
<u>INCOME RESOURCES</u>		
Mosque Collection	£ 41,170.39	
Other Collection	£ 9,912.76	
Fee	£ 9,305.00	
HMRC Grant (Furlough Receipts)	£ 36,935.53	
		£ 97,323.68
<u>RESOURCES EXPENSED</u>		
Salaries & NI	£ 77,630.08	
Insurance & License Fees	£ 2,522.19	
Light & Heat	£ 8,852.62	
Telephone, Broadband & Postage	£ 503.17	
Water	£ 1,077.83	
Repairs & Renewals	£ 3,192.61	
IT Software Consumables	£ 88.80	
Sundry Expense	£ 665.29	
Service Charge	£ 310.72	
		£ 94,843.31
NET MOVEMENT IN FUNDS DURING THE YEAR		£ 2,480.37
TOTAL FUNDS BROUGHT FORWARD		£ 94,000.00
TOTAL FUNDS CARRIED FORWARD		<u>£ 96,480.37</u>

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BALANCE SHEET AS AT 31 MARCH 2021

		£		£
FIXED ASSETS		£	8,863.00	
Office Furniture & Equipments				
Addition: Computer	£	490.00		
Office furniture	£	360.00		
		£	850.00	£ 9,713.00
CURRENT ASSETS				
Cash at bank		£	97,486.09	
Cash Balance		£	315.66	
CURRENT LIABILITIES				
CREDITORS				
PAYE	£	248.14		
Salaries	£	1,517.82		
Funeral Service Fund	£	7,504.92		
Other Creditors	£	1,763.50		
		£	11,034.38	
Excess of Current Assets Over Current Liabilities				£ 86,767.37
Net Assets				<u>£ 96,480.37</u>
Financed by:				
CAPITAL ACCOUNT				
Unrestricted Funds				<u>£ 96,480.37</u>

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COST OF NEW BUILDING

£

Balance as at 01.04.2017

£ 1,426,850.00
