

Madrassa Arbia Taleem ul Quran & Mosque

Charity Accounts

for the year ended 31 March 2022

Madrassa Arbia Taleem ul Quran & Mosque

Information

Accountants

Davenport Hodgkiss
Chartered Certified Accountants
1A Wilton Street
Chadderton
Oldham
OL9 7NZ

Madrassa Arbia Taleem ul Quran & Mosque

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Madrassa Arbia Taleem ul Quran & Mosque

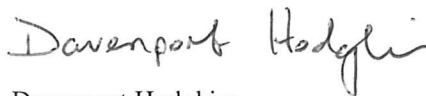
**Report to the Proprietor
on the Unaudited Accounts of Madrassa Arbia Taleem ul Quran & Mosque**

In accordance with the engagement letter dated 28 August 2021 we have prepared for your approval the accounts of Madrassa Arbia Taleem ul Quran & Mosque for the year ended 31 March 2022 as set out on pages 2 to 4 from the entity's accounting records and from information and explanations you have given us.

As a practising member firm of the The Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

Our work has been undertaken solely to prepare for your approval the accounts of Madrassa Arbia Taleem ul Quran & Mosque and state those matters that we have agreed to state to you in this report in accordance with the requirements of the The Association of Chartered Certified Accountants, as detailed at www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.



Davenport Hodgkiss

Chartered Certified Accountants
1A Wilton Street
Chadderton
Oldham
OL9 7NZ

28 November 2022

Madrassa Arbia Taleem ul Quran & Mosque

**Income and expenditure account
for the year ended 31 March 2022**

	2022		2021	
	£	£	£	£
Income				
Mosque Collection		68,129		41,170
Fee		1,500		9,305
Other Collection		79,415		46,849
		<u>149,044</u>		<u>97,324</u>
Expenses				
Wages and salaries	69,967		77,630	
Rates	3,087		1,078	
Insurance & license fees	2,639		2,522	
Light and heat	16,568		8,853	
Repairs and maintenance	13,131		3,193	
Telephone and fax	780		-	
Computer costs	105		89	
Bank charges	108		311	
Sundry expenses	1,248		665	
		<u>(107,633)</u>		<u>(94,341)</u>
Net profit		<u><u>41,411</u></u>		<u><u>2,983</u></u>

Madrassa Arbia Taleem ul Quran & Mosque

Balance sheet as at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	1	33,888	9,713
Current assets			
Cash at bank and in hand		115,169	97,802
Current liabilities (note 2)			
Trade creditors		74	-
Other creditors		11,092	11,035
		11,166	11,035
Net current assets		104,003	86,767
Total assets less current liabilities		137,891	96,480
Fund account			
Brought forward at 1 April 2021		96,480	93,497
Profit for the year		41,411	2,983
		137,891	96,480

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

Secretary

MADRASSA ARBIA
TALEEM-UL-QURAN & MOSQUE

Treasurer

MADRASSA ARBIA
TALEEM-UL-QURAN & MOSQUE

Date: 28th November 2022

Madrassa Arbia Taleem ul Quran & Mosque
Notes to the accounts
for the year ended 31 March 2022

1. Tangible assets

	Equipment	Total
	£	£
Cost		
At 1 April 2021	9,713	9,713
Additions	24,175	24,175
At 31 March 2022	<u>33,888</u>	<u>33,888</u>
Net book values		
At 31 March 2022	<u>33,888</u>	<u>33,888</u>
At 31 March 2021	<u>9,713</u>	<u>9,713</u>

2. Current liabilities

	2022	2021
	£	£
Funeral service fund	7,505	7,505
Trade creditors	74	-
Taxes and social security costs	288	248
Other creditors	3,299	3,282
	<u>11,166</u>	<u>11,035</u>