

MADRASSA ARBIA TALEEM UL QURAN & MOSQUE

CHARITY ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

MADRASSA ARBIA TALEEM UL QURAN & MOSQUE

Information

Accountants:

Fayyaz & Co.
Accountants
392 Ashton Road
Oldham
OL8 3HF.

MADRASSA ARBIA TALEEM UL QURAN & MOSQUE

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MADRASSA ARBIA TALEEM UL QURAN & MOSQUE
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

On the Unaudited Accounts of Madrassa Arbia Taleem Ul Qurach & Mosque

In accordance with the engagement letter dated 25/04/2022 we have prepared for your approval the accounts of Madrassa Arbia Taleem ul Quran & Mosque for the year ended 31 March 2023 as set out on pages 2 to 4 from the entity's accounting records and from information and explanations you have give to us.

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 requirement.

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.

(Mohammad Fayyaz)
Fayyaz & Co.
Accountants
392 Ashton Road
Oldham,
OL8 3HF.

28 January 2024

MADRASSA ARBIA TALEEM UL QURAN & MOSQUE

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
INCOME		
Mosque Collection	70025	68129
Fee	32284	1500
Other Collection	22547	79415
	<u>124856</u>	<u>149044</u>
EXPENSES		
Wages and salaries	70530	69967
Rent, Rates, etc.	3868	3087
Insurance & Licensing fees	4364	2639
Light and Heat	29702	16568
Repair and Maintenance	4789	13131
Telephone and fax	822	780
Bank Charges	561	108
Sundry Expenses	4433	1248
Accountancy Fees	240	105
	<u>(119309)</u>	<u>(107633)</u>
NET PROFIT FOR THE YEAR	<u>5547</u>	<u>41411</u>

MADRASSA ARBIA TALEEM UL QURAN & MOSQUE

Balance Sheet

as at 31 March 2023

		<u>2023</u>		<u>2022</u>	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	1		33888		33888
Current assets					
Cash at bank and in hand		119523		115169	
Current assets	2				
Trade creditors		150		74	
Other creditors		9823		11092	
		9973		11166	
Net current assets			109550		104003
Total assets less current liabilities			143438		137891
Fund account					
Brought forward at 1 April 2022			137891		96480
Profit for the year			5547		41411
			143438		137891

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

Secretary _____ Treasurer _____

MADRASSA ARABIA
TALEEM-UL-QURAN & MOSQUE

MADRASSA ARABIA
TALEEM-UL-QURAN & MOSQUE

DATE: _____

MADRASSA ARBIA TALEEM UL QURAN & MOSQUE

Note to the accounts

for the year ended 31 March 2023

1 Tangible assets

	Equipment	Total
	£	£
Cost		
At 1 April 2022	33888	33888
Additions	0	0
	<hr/>	<hr/>
At 31 March 2023	33888	33888
	<hr/>	<hr/>
Net book value		
At 31 March 2023	33888	33888
	<hr/>	<hr/>
At 31 March 2022	33888	33888
	<hr/>	<hr/>

2 Current liabilities

	2023	2022
	£	£
Funeral service fund	6520	7505
Trade creditors	150	74
Taxes and social security cost	2143	288
Other creditors	1160	3299
	<hr/>	<hr/>
	9973	11166
	<hr/>	<hr/>