



Jamia Masjid Bilal & Islamic Teaching Centre.

Bulwer St,

Rochdale, OL16 2EU

Tel: 01706 861853

E-Mail: bilalmasjidrochdale@hotmail.com

Charity No: 1082901

Date: 29/03/2024

To Whom It May Concern,

The construction work of the funeral facilities which includes wash facilities for the deceased and also Hydraulic lift which transports the deceased (coffin) between the Mosque floors is now complete and operational. The next stage of planned work is the completion of the renovation work on the first floor (large prayer hall).

The Mosque serves the Muslim community of Rochdale with facilities for daily prayer services, teaching Arabic, Islamic Studies, Languages Classes, Marriage Ceremonies as well as Funeral Services.

The Committee consists of 30 Volunteers, The Mosque has taken bridge loan for the completion of the construction & renovation work from members of the local Muslim Community, which is payable upon demand.

We are currently employing full time/ part time Imams, Teachers and volunteers for the purpose of teaching children. All our facilities are accessible for males and females.

Yours Sincerely

Ghalib Hussain
(Secretary)

BILAL JAMIA MASJID AND I.T. CENTRE
BULWER STREET, ROCHDALE, OL16 2EU

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023

RECEIPTS

Donations & Membership Fees
Interest Free Loans Received

£	£
	214,421
	<u>26,000</u>
	240,421

DEDUCT EXPENSES

Wages & National Insurance
Self Employed Teacher Fees
Water Rates
Loan Repayment
Light & Heat
Lift Instalation
Building Materials
Building Construction Labour
Accountancy Charges
Telephone Charges
Professional Charges
Stationery & Student Gifts
Repair & Renewals
Sundry Expenses
Fix & Fittings
Scaffolding
Waste & Cleaning Expenses
Gas Fire Safety
Electrician Payment
Skip Hire
Building Insurance

35,380
7,585
1,102
21,000
20,588
7,918
11,198
88,150
600
676
500
285
1,324
1,006
7,918
4,350
240
700
4,750
915
4,976

221,161
<u><u>19,260</u></u>

EXCESS OF INCOME OVER EXPENDITURE

NOTE TO THE ACCOUNTS

The Cash at Bank & in Hand on 31st Decemember 2023 was £259,177.

ACCOUNTANT'S REPORT

In accordance with the instructions given to us we have prepared, without carrying out an audit, the above accounts from the accounting records of our client and the information and explanations provided to us and the same are in accordance therewith



M SAFDAR & COMPANY
ACCOUNTANTS
ROCHDALE

M. Safdar & Co Accountants
28-Merefield Street,
Rochdale, OL11 3RU
Tel:01706 526376 / 357757
info@msafdaraccountants.co.uk

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