

Name: Muslim Society of Preston New Road. (Blackburn)
Registered Address: 41-45 Granville Road. Blackburn. Lancashire. BB2 6JS.
Charity Registration: 1093534

Period: 6th April 2022 to 5th April 2023.

Section A Receipts and Payments:

Donations Received (Banked)	22736
Fridays Collection	10972
Donations Received (Cash)	3405
Madressa Fees	66835
Members Fees	15730

Total Available for Disposal **119678**

Payments:

Construction & Maintenance	867
Water Rates	1249
Stationery	4286
Moonsighting/LCM	
Wages & Subcontractors	83530
PAYE	3339
Light & Heating	13599
Rates	802
OfCom	75
Architect/Planning	507
Fire Prevention	150
Insurance	2126
NHS Trust/ Charity	1600
Sundry	833
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	112963

Total Receipts less Total Payments **6715**

Balance Sheet as at 5th April 2023

Capital Account:

Balance Brought Forward	510892	
Cash Surplus Available	<u>6715</u>	
	517607	
Private Loans To Pay		
	<u>517607</u>	
Balance Carried Forward	<u>517607</u>	

Fixed Assets:

Land (Irvng Place)	30000	
Granville Rd	306038	
Back Granville Rd	70000	
Master Fashion	<u>100000</u>	
	506038	

Current Assets:

Cash In Hand

Cash At Bank	<u>11569</u>	
	11569	517607

Less Liabilities:

Water Rates		
General Rates		
Light & Heat		
Others	<u> </u>	
	0	0

Total Net Assets:	<u>517607</u>	0
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