

NIMRA MUSLIM COMMUNITY CENTRE

Units 1 – 5 Gryphon Industrial Estate, 78 Hutton Road, Birmingham, B20 3RD

Annual Accounts For The Year Ended

31st March 2023

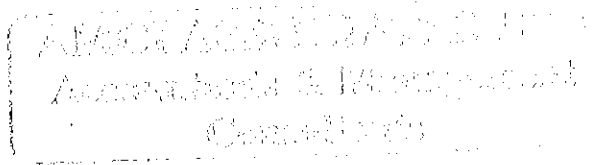
NIMRA MUSLIM COMMUNITY CENTRE

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NIMRA MUSLIM COMMUNITY CENTRE

ACCOUNTANT'S REPORT TO NIMRA COMMUNITY CENTRE

In accordance with your instructions we have prepared, without carrying out an audit the accounts for the year ended 31st March 2023 set out on pages 4 to 6 from your books, records and from the information and explanations supplied to us.



AMCI ASSOCIATES LTD

133 Tame Road
Birmingham
West Midlands

TRUSTEES' REPORT

We approve these accounts for the year ended 31st March 2023 and confirm that we have made available all the relevant records and information for their preparation.

Signed on behalf
of Trustees':

.....*S. Mahmood*.....

Dated: ...11/08/23

PRINT NAME:

.....S. Mahmood.....

NIMRA MUSLIM COMMUNITY CENTRE

Statement Of Financial Activities For The Year Ended
31st March 2023

	£	£
<u>Income:</u>		52057
<u>Deduct Expenditure:</u>		
Wages of Imams	14643	
Employer Pension Contributions	168	
Insurance	1583	
Water Rates	1182	
Telephone & Internet	1351	
Heat & Light	3019	
Professional Charges	2150	
Miscellaneous Expense	424	
Repairs & Renewals	900	
Depreciation on Fixtures, Fittings & Equipment	<u>60</u>	
		<u>25480</u>
Surplus of Income over Expenditure		<u>26577</u>

NIMRA MUSLIM COMMUNITY CENTRE

Balance Sheet as at 31st March 2023

	Notes	£	£
<u>FIXED ASSETS</u>	1		363223
<u>CURRENT ASSETS</u>			
Cash at Bank		235072	
Cash in Hand		<u>350</u>	
		235422	
<u>CURRENT LIABILITIES</u>			
Accruals		<u>573</u>	
Working Capital			<u>234849</u>
NET ASSETS			<u>598072</u>
<u>FINANCED BY</u>			
Accumulated Funds			<u>598072</u>

NIMRA MUSLIM COMMUNITY CENTRE

Notes To The Accounts For The Year Ended 31st March 2023

(1) FIXED ASSETS SCHEDULE

	Freehold Premises	Fixtures, Fittings & Equipment	Total
	£	£	£
At cost			
Balance b/fwd	362982	14085	377067
Additions	-	300	300
	<u>362982</u>	<u>14385</u>	<u>377367</u>
Depreciation			
Balance b/fwd	-	14084	14081
Charge For The Year	-	60	60
	-	<u>14144</u>	<u>14144</u>
NBV @ 31 st March 2023	<u>362982</u>	<u>241</u>	<u>363223</u>