

INCOME AND EXPENSES FOR YEAR 2023

(FROM 01/01/23 – TO - 31/12/23 --- 55/57/61 HIGH STREET)

DONATIONS	£	EXPENSES	£
<u>MASJID/Mosque</u> Money in: Standing orders, Transfers, Digital & collections/ INCOME: 01/01/23 – 31/03/23 £10,045.36 01/04/23– 30/06/23 £62,310.67 01/07/23 – 30/09/23 £38,246.11 01/10/23 – 31/12/23 £14,383.25 01/01/23 – 31/12/23 £14,399.58 (Collections cash for Needy, Ramadhan Iftar & Zakaat) TOTAL.... £139,384.97		<u>MASJID / 61 High Street:</u> -Utilities (Gas, Electricity, Water, & Broadband) £12,304.03 Insurance..... £ 1,800.56 -Dragon Fire £ 237.05 -Repairs & Masjid House Keeping: (including cleaning, tissues, disinfectants, detergents & all necessary items for events, etc. £ 11,858.86 - khutbah travelling expenses £ 350.00 -Collections for helping the needy (around the world) £11,894.00 -Collections for Ramadhan (Iftar) £ 4,200.69 -Zakaat (including zakaat-al-fitr) £ 3,669.58 -Total expenses for the new extension & rejections repairs (£46,314.77) £156,054.00 (Second floor new praying room, renovations & changes to the plans in order to meet the requirements for the health & safety of the building and the attendees) *More details about these expenses on the next page* TOTAL:	
<u>55 & 57 HIGH STREET</u> INCOME: 01/01/23 – 31/03/23 £13,731.46 01/04/23 – 30/06/23 £10,249.95 01/07/23 – 30/09/23 £13,349.07 01/10/23 – 31/12/23 £14,332.49 TOTAL: £51,662.97			£202,368.77
GRAND TOTAL INCOME: £191,047.94		<u>55 & 57 High Street:</u> -UTILITIES: (Electricity, water & internet) £ 6,416.46 -Dragon Fire £ 195.62 -Insurance..... £ 747.60 -Bin collections (Council) £ 1,254.24 -Cleaning + repairs + furniture replacements £ 3,670.57 TOTAL:	
MOSQUE EXPENSES: £202,368.77			£12,284.49
55 & 57 EXPENSES: £ 12,284.49			
GRAND TOTAL EXPENSES: .. £214,653.26		TOTAL:	£12,284.49
Mosque savings..... (-£62,983.80) (£139,384.97-£202,368.77)			
55&57 savings..... £ 39,378.48 (£51,662.97-£12,284.49)			
TOTAL SAVINGS (-£23,605.32)		GRAND TOTAL:	£214,653.26

***New extension & Repairs:**

Expenses paid for some of the work already done:

- Electrician / New wiring & new fuse box: £ 4,700
- Veridian Consulting Engineer: £ 7,275
- Gray's Steel: £14,180
- Design & Display window frames: £12,332
- Consulting Engineer: £ 2,118
- CSM Roofing Ltd: £14,710
- A55 Asbestos Ltd: (Asbestos) £ 120
- Architect: £ 2,520
- Angle Surveys Ltd: £ 3,054
- Building work, Scaffolding & joinery: 23 weeks of work= £95,045

TOTAL= £156,054

COLLECTIONS FOR HELPING THE NEEDY :

TURKEY EARTHQUAKE: £ 5,587.00

MOROCCO EARTHQUAKE: £ 4,202.00

GAZA / PALESTINE: £ 2,105.00

TOTAL= £11,894.00

TRUSTEES ANNUAL REPORT

- Bangor Islamic Centre (BIC) is a place of worship. It is a Mosque which serves the local community for the five daily prayers as well as the weekly Friday prayers.
- BIC is run by volunteers.
- BIC also provides Quranic lessons & Islamic education. The centre provides classes for children and adults.
- Teachers for children are authorised by parents and checked by the trustees.
- The teachers & parents are responsible for the health and safety of children attending the Mosque.
- BIC regularly welcomes local primary schools, secondary schools, colleges and university students in addition to local organisations. After the lockdown several primary & secondary schools attended the Mosque. A typical visit involves a tour around the Mosque as well as a talk about its history and purpose in the community. The visits are used to support educational curriculums and inter-faith discussions.
- BIC regularly aims to support the local community members through moral guidance and support. This, sometimes involves collective meetings with the local authorities, professionals and other faith groups. The key aim is to ensure good relationship with all members of society.
- BIC continue to encourage the community to support charities and help those in need locally and around the world. All fundraising collections are recorded and reported.
- The trustees still advise the community to keep the Mosque safe by following the rules of health and safety:
 - To keep the windows open for fresh air / ventilation in praying areas
 - To always keep the escape routes free and not obstructed
- The trustees follow the rules and the regulations of the authorities. All the activities are conducted with the consent of the trustees.
- **Renovations & Repairs:**
 - New praying room was added on the second floor in order to accommodate all the attendees.
 - Repairs and renovations to all the building started in 2023.