

**ISLAMIC SOCIETY OF CLEVELAND
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025**

Islamic Society of Cleveland Contents

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Islamic Society of Cleveland
Business Details
For The Year Ended 31 March 2025

Accountants

Richmond Brooks Limited
ACCA
242 Marton Road
Middlesbrough
Cleveland
TS4 2EZ

State of New York
County of New York
In and for the City and County of New York

Know all men by these presents, that I, the undersigned, do hereby certify that the within and foregoing is a true and correct copy of the original of the same, as the same appears from the records of the County of New York.

[Signature]
Notary Public
in and for the City and County of New York

**Islamic Society of Cleveland
Accountant's Report
For The Year Ended 31 March 2025**

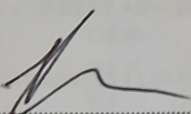
In accordance with the engagement letter dated , we have prepared the accounts, which comprise the Profit and Loss account, the Balance Sheet and the related notes, from the accounting records, information and explanations provided to us.

This report is made to you in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on your behalf and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than to you, the client, for our work or for this report.

You have approved and acknowledged your responsibility for these accounts.

We have not been instructed to complete an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records, information or explanations you have provided. Therefore we do not express any opinion on the accounts.

Signed


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Richmond Brooks Limited
ACCA
242 Marton Road
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Cleveland
TS4 2EZ

Islamic Society of Cleveland
Profit and Loss Account
For The Year Ended 31 March 2025

	2025		2024	
	£	£	£	£
Turnover				
Sales		243,379		201,176
Distribution Costs				
Marketing and advertising costs	3,500		-	
		3,500		-
		239,879		201,176
Expenditure				
Wages and salaries	71,317		60,877	
Light and heat	8,758		35,290	
Water rates	973		339	
Repairs and maintenance	85,310		78,676	
Premises insurance	2,720		2,293	
Telecommunications and data costs	838		367	
Bank charges	281		-	
Charitable donations	-		30,949	
Sundry expenses	3,446		-	
		173,643		208,791
NET PROFIT		66,236		(7,615)

**Islamic Society of Cleveland
Accountant's Report
For The Year Ended 31 March 2025**

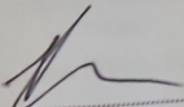
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Cleveland
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Islamic Society of Cleveland
Balance Sheet
As At 31 March 2025

		2025	2024
	Notes	£	£
FIXED ASSETS			
Tangible Assets	2	179,775	127,095
CURRENT ASSETS			
Cash at bank and in hand		61,300	47,745
CURRENT LIABILITIES			
Trade creditors		(1)	-
NET CURRENT ASSETS		61,301	47,745
TOTAL ASSETS LESS CURRENT LIABILITIES		241,076	174,840
NET ASSETS		241,076	174,840
CAPITAL ACCOUNT			
Balance at 1 April 2024		174,840	182,455
Profit/(Loss) for the period/year		66,236	(7,615)
Balance Carried Forward	3	241,076	174,840

Islamic Society of Cleveland
Notes to the Accounts
For The Year Ended 31 March 2025

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

2. Tangible Assets

	<i>Land & Property Freehold</i>
	<i>£</i>
Cost	
As at 1 April 2024	127,095
Additions	52,680
As at 31 March 2025	179,775
Net Book Value	
As at 31 March 2025	179,775
As at 1 April 2024	127,095

3. Partners Capital Accounts

Balance B/Fwd	Capital Introduced	Drawings	Partners Salary	Profit / (Loss) Period	Balance C/Fwd
£	£	£	£	£	£
-	-	-	-	-	-