



Halliwell Lane, Cheetham Hill, Manchester,
M8 9DR, Manchester, United Kingdom
EMAIL: IKHLASSMASIID1@GMAIL.COM
MOB: +44 07703 010236
Charity number 1141284

Ikhlass Mosque and community center

Ikhlass mosque is constituted as a charitable trust registered with the charity commission under the charity number 1141284.

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits. The trustees meet as a body monthly and are responsible for all decisions taken in relation to running the mosque and community facilities and activities provided by the charity. To assist in the smooth running of the charity the trustees have set up a number of sub-committees that help them oversee certain aspects of the charity's work. Sub-committees are currently set up for construction department and finance for the day-to-day management of the building and report back with their recommendation to the full meeting of the trustees. The sub committees each meet weekly.

The objects of the charity are set out in the charity's trust deed and are summarized as follows:

To advance the Islamic faith in the Cheetham hill area for the benefit of the public in particular through the holding of prayers, meetings, lectures, the public celebration of religious festivals and the distribution of literature on the Islamic faith to enlighten others. To advance the education of, and to provide facilities in the interests of social welfare for leisure-time occupation with the objection of improving the condition of life for all the local community members by the provision, maintenance, and management of a Ikhlass mosque.





Construction Work Progress year 2021-2022

The construction works completed in year 2021-2022 were as follow...

- ✓ Installation of two staircase
- ✓ Installation of platform lift
- ✓ Completion of the first fix electrical work
- ✓ Completion of the second fix electrical work
- ✓ Completion of the first fix plumbing work
- ✓ Completion of the second fix plumbing work
- ✓ Installation of the security system
- ✓ Installation of the sound system
- ✓ Installation of the ventilation system
- ✓ Installation of the interior doors
- ✓ Completion of the ceiling works

With Sincere gratitude.

Mr. *Anees Ahmed (Main Contact)*
Anees A

Mr. *Homayun Ilias*
(Trustees member)



IKHLAS MASJID

14 SPUR WALK, MANCHESTER, M8 9ED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2022

	£	£
<u>RECEIPTS</u>		73,930
<u>DEDUCT EXPENSES</u>		
Water Rates	200	
Light & Heat	4,318	
Building Materials & Labour Charges	45,108	
Accountancy Charges	350	
Plumbing & Electrical Work	6,556	
Utility Connection	12,016	
Terminal Charges	298	
Cleaning & Sundries	49	
		<u>68,895</u>
<u>EXCESS OF INCOME OVER EXPENDITURE</u>		<u><u>5,035</u></u>

NOTE TO THE ACCOUNTS

The Cash at Bank & in Hand on 31 AUGUST 2022 was £37,896

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, O111 3RU
Tel: 01706 526376 / 357757
info@msafdaraccountants.co.uk

IKHLAS MASJID

14 SPUR WALK, MANCHESTER, M8 9ED

BALANCE SHEET AS AT: 31 AUGUST 2022

	£	£	£
<u>FIXED ASSETS</u>	Land & Building	Fixtures & Fittings	TOTAL
Cost	344,814		344,814
Lifts		20,362	20,362
	<u>344,814</u>	<u>20,362</u>	<u>365,176</u>

CURRENT ASSETS

Cash in Hand	5710
Cash at Bank	<u>32,188</u>
	<u>37,898</u>

DEDUCT CURRENT LIABILITIES

Sundry Loans	48,453
Expenses Creditors	<u>350</u>
	<u>48,803</u>
	-10,905

NET ASSETS OR LIABILITIES

354,271

CAPITAL ACCOUNT

P&L Account B/F	349,236
<u>Income for the year</u>	<u>5,035</u>
	<u>354,271</u>

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