

CENTRAL MOSQUE COMMITTEE

ACCOUNTS

FOR THE YEAR ENDED

5TH APRIL 2024

CHARITY No: 1143026

ALEXANDRA BOOKKEEPING &
ACCOUNTANCY SERVICES LIMITED
21 UPLANDS AVENUE
WILLENHALL
WEST MIDLANDS
WV13 3PR

CENTRAL MOSQUE COMMITTEE

FINANCIAL ACCOUNTANTS REPORT

FOR THE YEAR ENDED 5TH APRIL 2024

In accordance with your instructions we have prepared, without carrying out an audit, the attached Accounts for the year ended 5th April 2024 from your books, records and from information and explanations supplied to us, and certify the same to be in accordance therewith.

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ALEXANDRA BOOKKEEPING &
ACCOUNTANCY SERVICES LTD
21 Uplands Avenue
Willenhall
West Midlands
WV13 3PR

CENTRAL MOSQUE COMMITTEE
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 5TH APRIL 2024

		2024	2023
		£	£
INCOME			
Donations & Collections to Mosque	Lodgements	32760	37430
Rental Income (39 Selbourne)		5850	5850
Other Income		0	0
		38610	43280
EXPENDITURE			
Wages and Employers Nic		12504	8500
Teachers Wages (Imam)		2335	7983
Sundry		0	0
Heat and Light		18914	14452
Repairs and Renewals		0	0
Water Rates		301	164
Insurance		1291	1146
Health and Safety		0	0
Charges		110	252
		35455	32497
Profit/-Loss		3155	10783

Declaration:

We approve these annexed accounts and confirm that I made available all relevant records and information for their preparation.

For and behalf of the:.....

Central Mosque Committee

Mohammed Tariq

Abdul Khaliq Qadri

Mazhar Iqbal

Mohammed Suleman



30.10.2024

CENTRAL MOSQUE COMMITTEE
BALANCE SHEET
FOR THE YEAR ENDED 5TH APRIL 2024

	2024	Add'ns	Dep'n	WRV
FIXED ASSETS				
39 Selbourne Street	95000	0	0	95000
41 Selbourne Street	300000	0	0	300000
43 Selbourne Street Rear	47333	0	0	47333
43 Selbourne Street Front	78000	0	0	78000
	<u>520333</u>	<u>0</u>	<u>0</u>	<u>520333</u>
CURRENT ASSETS	<u>2024</u>			
Bank Balances				
HSBC	178411			
Cash In Hand	3243			
Loan Outstanding	0			
Loan Outstanding	4000			
Loan Outstanding	3500			
	189154			
CURRENT LIABILITIES				
Accountants Fee	480			
Accruals				
	480			
NET ASSETS	709007			
CAPITAL ACCOUNT				
Balance at start	705852			
Net Profit/-Loss	3155			
Capital Introduced	0			
	709007			