

AHLUL AL BAIT CULTURAL
CENTRE RECEIPTS AND
PAYMENTS ACCOUNTS FOR THE
YEAR END 31 MARCH 2023

AHLUL AL BAIT CULTURAL CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

The Ahlul Al Bait Cultural Centre is constituted by trust deed dated 1 September 2011 and is a registered charity(Reg No 1146616). The charity was formed to provide a social meeting place where persons can engage in the teaching of the Ahlulbayt Twelve Imams. The centre offers an opportunity for the Muslim community to take part in a communal meal and later participate in the doctrines and practices of Imams.

Trustees	Majid Moussa Mousa Moussa Tarq Alzaidwi Arkan Alatar
Principal Office	Community House 1 Stainsby Road Middlesbrough TS5 4JS
Bankers	Virgen money(Yorkshire Bank) Central 7 Linthorpe Road Middlesbrough TS1 1RF

AHLUL AL BAYT CULTURAL CENTRE ACCOUNTING POLICY

The receipt and payments accounts have been up as a summary of the receipts and payments made During the year by charity. Amounts are included as received by the charity or as cheques are Drawn.

The statement of assets and liabilities includes amounts due to the charity and amounts payable by The charity for which bills were received relating to the year ended 31 March 2022 but which had Not been paid at that date. The accounts and statement do not include other accruals and Prepayments in respect of income or expenses.

The receipt and payments accounts and statement of assets and liabilities have been prepared Following the guidance for accounting for smaller charities issued by Charity Commission.

**AHLUL AL BAYT CULTURAL CENTRE
RECEIPT AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023**

	Unrestricted Funds	Total 2023	Total 2022
	<u>£</u>	<u>£</u>	<u>£</u>
Incoming resources			
Voluntary income			
Donations	£86,245.33	£86,245.33	£74,645.00
Other income	£262.89	£262.89	£2,362.00
Total incoming resources	<u>£86,508.22</u>	<u>£86,508.22</u>	<u>£77,007.00</u>
 Resources Expended			
Direct Charitable Expenditure			
Salary	£39,915.59	£39,915.59	£6,145.00
Catering & Food	£3,567.97	£3,567.97	£550.00
Heat&Light& Net	£609.12	£609.12	£214.00
Office Equipment	£399.99	£399.99	£0.00
Travel& Insurance	£3,766.85	£3,766.85	£2,240.00
Accounting& Consultation fee	£800.00	£800.00	£2,050.00
HMRC	£0.00	£0.00	£232.00
Nest	£0.00	£0.00	£348.00
Repairs and Renewals	£0.00	£0.00	£16,553.00
Other cost	£336.35	£336.35	£576.00
Bussiness Rate	£2,842.93	£2,842.93	£0.00
Total Expended	<u>£52,238.80</u>	<u>£52,238.80</u>	<u>£28,908.00</u>
Funeral Support	£22,910.00	£22,910.00	£11,251.00
Other Charitable Activities-donation	£37,600.00	£37,600.00	£18,830.00
Total Resources Expended	<u>£112,748.80</u>	<u>£112,748.80</u>	<u>£58,989.00</u>
Net outgoing Resources	-£26,240.58	-£26,240.58	£18,018
Fund Balances at 1 April 2022	£33,642.30	£33,642.30	£15,624
Fund Balances at 31 March 2022	<u>£7,401.72</u>	<u>£7,401.72</u>	<u>£33,642</u>
Represented By:			
Balance At Bank	£7,401.72	£7,401.72	£33,642

Approved by the Trustees on this 9th day of May 2024 and signed on their behalf

Masjid Moussa
Trustee