

AL BAYAN WELFARE CENTRE LTD

FINANCIAL STATEMENTS - 31 November 2024

Registered Charity Name **AL BAYAN WELFARE CENTRE LTD**

Charity Registration Number **1147649**

Company Registration Number **9947855**

Registered Office

55GreenLanes
Ilford
ESSEX
IG1 1XG

Directors/Trustees **Khalid Abdalla**

Omar Abdalla

Secretary **Omar Abdalla**

Bankers **Metro Bank**

AL BAYAN WELFARE CENTRE LTD

Annual Account for year 1st December 2023 – 31st November 2024.

Company Number: 9947855, Charity Number: 1147649

AL BAYAN WELFARE CENTRE LTD Limited Total income: Should be £150,446 to the bank statement entry records and AL BAYAN WELFARE CENTRE Limited through the cash account have collected the **madrasah fee** on behalf of AL BAYAN WELFARE CENTRE LIMITED Should be £55,336. The grant received was £000. Donation was £95,110.00.

Income entry in to AL BAYAN WELFARE CENTRE LTD bank account £97,446 including AL BAYAN WELFARE CENTRE LTD Madrasah fee

Less AL BAYAN WELFARE CENTRE LTD Madrasah fee of £17,650.

End of year AL BAYAN WELFARE CENTRE LTD total gross income **£150,446**

Total gross expense: **£145,125**

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Total breakdown of the income and expenditure for year **1st December 2023 to 31st November 2024** as following:

Should be AL BAYAN WELFARE CENTRE LTD, General income from the congregations and attendees of Masjid

Income:

Donation	£ 95,110
Madrasah Fees	£ 55,336
Grant Received	£ 000
Others donations income including Qurbani via bank and cash	£ 000

Total Income	£ 150,446

Expenditure:

Wages	£ 33,663.00
Light & Heat	£ 6,986.00
Telephone	£ 548.00
Maintenance & Repair	£ 8,610.00
Activity Spent	£ 11,257.00
Madrasah Expenses	£ 29,820.00
Interest Free Loan Refund	£ 000.00
Professional Fees	£ 7,654.00
Activities	£ 6,276.00
Volunteer Cost	£ 2,000.00
Rent & Rates	£ 33,866.00
Transport and Volunteers expense	£ 4,097.00
Other Expense	£ 348.00

Total Expense	£ 145,125.00

AL BAYAN WELFARE CENTRE LTD

BALANCE SHEET Company No: 9947855
Charity Number: 1147649
YEAR ENDED 31st NOVEMBER 2024

Assets	£
Building	1,520,000
Cash at bank and in hand	10,676
Interest free loan - Creditors (Liabilities): Amounts falling	
Due after one year	5,500