

**MOSTON MUSLIM COMMUNITY
CENTRE**

**SYED BADRUL ALAM
(TRUSTEE)**

**308 MOSTON LANE
MANCHESTER
M40 9WB**

**ACCOUNTS FOR THE YEAR ENDED
31-03-2023**

ACCOUNTANTS

**ROY & Co.
CHARTERED CERTIFIED ACCOUNTANTS**

**139 WILBRAHAM ROAD
FALLOWFIELD
MANCHESTER
LANCS.
M14 7DS**

MOSTON MUSLIM COMMUNITY CENTRE

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MOSTON MUSLIM COMMUNITY CENTRE

Income & Expenditure Account

For the Year Ended 31-03-2023

Income -

Donations received		27060
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LESS EXPENSES:

Staff Wages	4633	
Premises Cost	1861	
Light & Heat	3016	
Food & Drink	144	
Repairs & Maintenance	2777	
Venue Hire	200	
Printing & Stationary	220	
Trophies	136	
Accountancy charges	200	13187

Excess of Income over Expenditure

		13873
Retained Income B/F		128472
Retained Income C/F		142345

Represented by fund/Asset statement at 31-03-2023

<u>Fixed Assets - Tangible</u>		75822
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Current Assets

Cash at Bank	71241	
Cash in Hand	42	71283
		147105
Less: Creditors (falling due after more than one year)		4760
		142345

MOSTON MUSLIM COMMUNITY CENTRE

Notes to the Financial Statement for the Year Ended 31-03-2023

1 ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared under the historical costs convention; consistent with fundamental concepts of going concern, accruals, consistency and prudence, and comply with SSAP's as applicable in the charity.

2 TAXATION

As a charity no tax is due.

MOSTON MUSLIM COMMUNITY CENTRE

APPROVAL & DECLARATION

I approve the enclosed Income & Expenditure Account for the Year Ended 31-03-2023 and confirm that I have made available all relevant records and information for their preparation.

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SYED BADRUL ALAM

(Trustee)

30th January 2024

308 Moston Lane
Manchester
M40 9WB

Independent Examiner's Report to the Trustees of MOSTON MUSLIM COMMUNITY CENTRE

We report on the accounts of the Trust for the Year Ended 31-03-2023

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of Section 43(2) of the Charity's Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the general directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

INDEPENDENT EXAMINER'S STATEMENT

In connection with our examination, no matter has come to our attention:

- 1 Which gives us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- 2 to which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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Roy & Co.

Chartered Certified Accountants

30th January 2024

139 Wilbraham Road
Fallowfield
Manchester
M14 7DS