

**MANCHESTER JAME MASJID AND
CULTURAL CENTRE**

**ABU SAYEED MOHAMMED JAMAL KHAN
(CHAIRMAN)**

**50A BIRCH LANE
MANCHESTER
M13 0WN**

**ACCOUNTS FOR THE PERIOD ENDED
31-03-2022**

ACCOUNTANTS

**ROY & Co.
CHARTERED CERTIFIED ACCOUNTANTS**

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

MANCHESTER JAME MASJID AND CULTURAL CENTRE

CONTENTS

	<u>Page</u>
Income & Expenditure Account	1
Notes to the Financial Statement	2
Approval and Declaration	3
Accountants Report	4

MANCHESTER JAME MASJID AND CULTURAL CENTRE

Income & Expenditure Account

For the Year Ended 31-03-2022

Income -

General Donations received	37234	
Madrasa Contribution	1736	
Friday Collection	13514	
JRS Grant	4012	
	<u>56496</u>	

LESS EXPENSES:

Premises Costs	1125	
Staff & Volunteers Costs	25162	
Light & Heat	3165	
Printing, Stationary & Postage	227	
Food Distribution	332	
Repairs & Maintenance	5709	
Telephone	<u>355</u>	<u>36075</u>

Excess of Income over Expenditure

20421

Represented by fund/Asset statement at 31-03-2022

Cash at Bank	74074	
Cash in Hand	409	
Fixtures, Fittings & Equipments	<u>6578</u>	81061
Less: Accrued Expenses		<u>186</u>
		<u>80875</u>
Trust Fund - Balance b/f		60454
Excess Income during the period		<u>20421</u>
		<u>80875</u>

MANCHESTER JAME MASJID AND CULTURAL CENT

Notes to the Financial Statement for the Period Ende 31-03-2022

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.

MANCHESTER JAME MASJID AND CULTURAL CENTRE

APPROVAL & DECLARATION

I approve the enclosed Income & Expenditure Account for the Year Ended 31-03-2022 and confirm that I have made available all relevant records and information for their preparation.

⇒

ABU SAYEED MOHAMMED JAMAL KHAN

(Chairman)

4th January 2023

50A Birch Lane
Manchester
M13 0WN

Independent Examiner's Report to the Trustees of MANCHESTER JAME MASJID AND CULTURAL CENTRE

We report on the accounts of the Trust for the Year Ended 31-03-2022

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.

⇒

Roy & Co.

Chartered Certified Accountants

4th January 2023

139 Wilbraham Road
Fallowfield
Manchester
M14 7DS

