

**MANCHESTER JAME MASJID AND  
CULTURAL CENTRE**

**SYED BADRUL ALAM**

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

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

**ACCOUNTANTS**

**ROY & Co.  
CHARTERED CERTIFIED ACCOUNTANTS**

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

# **MANCHESTER JAME MASJID AND CULTURAL CENTRE**

## **CONTENTS**

	<b><u>Page</u></b>
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 31-03-2023**

### **Income -**

General Donations received	38570	
Madrasa Contribution	1660	
Friday Collection	19918	
	<u>60148</u>	

### **LESS EXPENSES:**

Premises Costs	884	
Staff & Volunteers Costs	29140	
Light & Heat	3778	
Printing, Stationary & Postage	37	
Card Machine	230	
Repairs & Maintenance	7986	
Event costs	1569	
Telephone	406	
Architect Fess	6240	
Accountancy Charges	<u>250</u>	<u>50520</u>

**Excess of Income over Expenditure** 9628

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

Cash at Bank	79060	
Cash in Hand	5117	
Fixtures, Fittings & Equipments	<u>6578</u>	90755
Less: Accrued Expenses		<u>252</u>
		<u>90503</u>
Trust Fund - Balance b/f		80875
Excess Income during the period		<u>9628</u>
		<u>90503</u>

# MANCHESTER JAME MASJID AND CULTURAL CENT

## Notes to the Financial Statement for the Period Ende 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.

# **MANCHESTER JAME MASJID AND CULTURAL 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**

25th March 2024

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 31-03-2023

### **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

25th March 2024

139 Wilbraham Road  
Fallowfield  
Manchester  
M14 7DS