

**MANCHESTER JAME MASJID AND  
CULTURAL CENTRE**

**SYED BADRUL ALAM**

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

**ACCOUNTS FOR THE PERIOD ENDED  
31-03-2024**

**ACCOUNTANTS**

**ROY & Co.  
CHARTERED CERTIFIED ACCOUNTANTS**

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

# **MANCHESTER JAME MASJID AND CULTURAL CENTRE**

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# **MANCHESTER JAME MASJID AND CULTURAL CENTRE**

## **Income & Expenditure Account** **For the Year Ended 31-03-2024**

### **Income -**

General Donations received	49314	
Madrasa Contribution	1515	
Friday Collection	20953	
	<u>71782</u>	

### **LESS EXPENSES:**

Premises Costs	2017	
Staff & Volunteers Costs	43449	
Light & Heat	5441	
Printing, Stationary & Postage	284	
Cleaning & Maintenance	9790	
Repairs & Maintenance	25013	
Event costs	723	
Telephone	645	
Planning fee	526	
Waste Disposals	680	
Accountancy Charges	<u>250</u>	<u>88818</u>

**Excess of Expenditure over Income** -17036

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

Cash at Bank	61616	
Cash in Hand	5908	
Fixtures, Fittings & Equipments	<u>6578</u>	74102
Less: Accrued Expenses		<u>635</u>
		<u>73467</u>
Trust Fund - Balance b/f		90503
Excess Income during the period		<u>-17036</u>
		<u>73467</u>

# **MANCHESTER JAME MASJID AND CULTURAL CENTRE**

## **APPROVAL & DECLARATION**

I approve the enclosed Income & Expenditure Account for the Year Ended 31-03-2024 and confirm that I have made available all relevant records and information for their preparation.

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**SYED BADRUL ALAM**

14th March 2025

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 31-03-2024

### **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:

- <sup>1</sup> 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

139 Wilbraham Road  
Fallowfield  
Manchester  
M14 7DS

