

**MANCHESTER JAME MASJID AND  
CULTURAL CENTRE**

**SYED BADRUL ALAM**

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

**ACCOUNTS FOR THE PERIOD ENDED  
31-03-2025**

**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 31-03-2025**

### **Income -**

General Donations received	56729	
Madrasa Contribution -Fees	695	
Friday Collection	20358	
		<u>77782</u>

### **LESS EXPENSES:**

Premises Costs	2227	
Staff & Volunteers Costs	50201	
Light & Heat	4673	
Printing, Stationary & Postage	278	
Cleaning & Maintenance	2214	
Repairs & Maintenance	4004	
Event costs	1277	
Telephone	507	
Waste Disposals	918	
Accountancy Charges	250	66549
		<u>66549</u>

<b><u>Excess of Expenditure over Income</u></b>	<u>11233</u>
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### **Represented by fund/Asset statement at 31-03-2023**

Cash at Bank	68951	
Cash in Hand	10056	
Fixtures, Fittings & Equipments	6578	85585
Less: Accrued Expenses		885
		<u>84700</u>
Trust Fund - Balance b/f		73467
Excess Income during the period		11233
		<u>84700</u>

# MANCHESTER JAME MASJID AND CULTURAL CENTRE

## Notes to the Financial Statement for the Period Ende 31-03-2025

### 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 31-03-2025 and confirm that I have made available all relevant records and information for their preparation.

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**SYED BADRUL ALAM**

14th October 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 31-03-2025

### **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 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

