

**MASJID-UL-AQSA AND ISLAMIC  
CENTRE**

**CHARITY NO: 1 179403**

**IQBAL AHMED OBE  
(CHAIR)**

**135 WINDSOR ROAD  
OLDHAM  
OL8 1RG**

**ACCOUNTS FOR THE YEAR ENDED  
31-12-2021**

**ACCOUNTANTS**

**ROY & Co.  
CHARTERED CERTIFIED ACCOUNTANTS**

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

# **MASJID-UL-AQSA AND ISLAMIC CENTRE**

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# **MASJID-UL-AQSA AND ISLAMIC CENTRE**

## **Income & Expenditure Account**

**For the Year Ended 31-12-2021**

### **Income -**

Masjid Collection	24218	
Donation Received	187012	
		<u>211230</u>

### **LESS EXPENSES:**

Staff Wages	19760	
Water	832	
Gas & Electricity	3701	
Telephone	363	
Repairs & Maintenance	562	
Bank Charges	1066	
Sundry Expenses	<u>2289</u>	<u>28573</u>

**Excess of Income over Expenditure** 182657

## **Balance Sheet - As at 31 December 2021**

### **Fixed Assets**

#### **Development Project WIP**

Opening Balance	360150	
Construction expenses during the year	<u>23693</u>	<u>383843</u>
Closing WIP value		<u>383843</u>

### **Current Assets**

Cash in Hand and at Bank	278251
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### **Current Liabilities**

Accrued Expenses	<u>-4481</u>
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### **Net Assets**

**657613**

### **Financed by**

Accumulated Reserve	474956
Excess of Income during the year	<u>182657</u>
	<b><u>657613</u></b>

# **MASJID-UL-AQSA AND ISLAMIC CENTRE**

## **APPROVAL & DECLARATION**

I approve the enclosed Income & Expenditure Account for the Year Ended 31-12-2021 and confirm that I have made available all relevant records and information for their preparation.

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**IQBAL AHMED OBE**

(Chair)

26th October 2022

135 Windsor Road  
Oldham  
OL8 1RG

## **Independent Examiner's Report to the Trustees of MASJID-UL-AQSA AND ISLAMIC CENTRE**

We report on the accounts of the Trust for the Year Ended 31-12-2021

### **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

26th October 2022

139 Wilbraham Road  
Fallowfield  
Manchester  
M14 7DS