

**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
31-12-2022**

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 31-12-2022

Income -

Masjid Collection	31879	
Donation Received	71287	
	<u>103166</u>	

LESS EXPENSES:

Staff Wages	22446	
Water	1990	
Insurance	931	
Gas & Electricity	2983	
Telephone	379	
Advertisement	44	
Repairs & Maintenance	720	
Bank Charges	737	
Accountancy charges	<u>300</u>	<u>30530</u>

Excess of Income over Expenditure 72636

Balance Sheet - As at 31 December 2022

Fixed Assets

Development Project WIP

Opening Balance	383843	
Construction expenses during the year	<u>114084</u>	<u>497927</u>
Closing WIP value		497927

Current Assets

Cash in Hand and at Bank	232622
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Current Liabilities

Accrued Expenses	<u>-300</u>
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Net Assets 730249

Financed by

Accumulated Reserve	657613	
Excess of Income during the year	<u>72636</u>	
	<u><u>730249</u></u>	

MASJID-UL-AQSA AND ISLAMIC CENTRE

Notes to the Financial Statement for the Year Ended 31-12-2022

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.

MASJID-UL-AQSA AND ISLAMIC CENTRE

APPROVAL & DECLARATION

I approve the enclosed Income & Expenditure Account for the Year Ended 31-12-2022 and confirm that I have made available all relevant records and information for their preparation.

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IQBAL AHMED OBE

(Chair)

135 Windsor Road
Oldham
OL8 1RG

9th September 2024

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 31-12-2022

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 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 enable a proper understanding of the accounts to be reached.

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Roy & Co.

Chartered Certified Accountants

19th September 2024

139 Wilbraham Road
Fallowfield
Manchester
M14 7DS

