

ASHTON JAME MOSQUE & ISLAMIC CENTRE

M IDU MIAH

(CHAIRMAN)

**243 CAVENDISH STREET
ASHTON-UNDER-LYNE
LANCS
OL6 7DS**

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED
31/03/2022**

ACCOUNTANTS

**ROY & Co.
CHARTERED CERTIFIED ACCOUNTANTS**

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

ASHTON JAME MOSQUE & ISLAMIC CENTRE

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ASHTON JAME MOSQUE & ISLAMIC CENTRE

Receipts and Payments Account for the Year Ended 31-03-2022

<u>Receipts</u>	<u>Cash</u>	<u>Bank</u>	<u>Total</u>
Income	36,254	15,934	52,188
HMRC - JRS		7,308	7,308
Total Receipts	<u>36,254</u>	<u>23,242</u>	<u>59,496</u>
<u>Payments</u>			
Water Rate		1,765	1,765
Insurance		-	-
Light & Heat		5,273	5,273
Telephone		638	638
Printing & Stationery	12	-	12
Repairs & Maintenance	814	-	814
Staff Wages & PAYE	12,670	2,589	15,259
Radio		500	500
Bank Charges		13	13
Builder - Malik		15,000	15,000
Total Payments	<u>13,496</u>	<u>25,778</u>	<u>39,274</u>
Excess of Receipts over Payments			<u>20,222</u>

Fund Statement at 31-03-2022

Balance at 31/03/2021	14,184
Excess Receipts for the year	<u>20,222</u>
	<u>34,406</u>
<u>Represented By:</u>	
Cash in Hand	611
Cash at Bank	<u>33,795</u>
	<u>34,406</u>

ASHTON JAME MOSQUE & ISLAMIC CENTRE

APPROVAL & DECLARATION

I approve the receipts and payments account for the Year Ended 31-03-2022 and confirm that I have made available all the relevant records and information for their preparation.

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M Idu Miah

(Chairman)

13th September 2022

243 Cavendish Street
Ashton-Under-Lyne
Lancs
OL6 7DS

ASHTON JAME MOSQUE & ISLAMIC CENTRE

ACCOUNTANTS REPORT

We have prepared the enclosed accounts for the Year Ended 31-03-2022 from the accounting records of ASHTON JAME MOSQUE & ISLAMIC CENTRE and from information and explanation supplied to us.

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Roy & Co.

Chartered Certified Accountants

13th September 2022

139 Wilbraham Road
Fallowfield
Manchester
M14 7DS