

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
31/03/2023**

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 31-03-2023

Receipts

Income	53,226
Rent Received	18,100
Total Receipts	<u>71,326</u>

Payments

Water Rate	618
Insurance	1,661
Light & Heat	14,182
Telephone	1,018
Printing & Stationery	420
Repairs & Maintenance	5,067
Staff Wages & PAYE	17,639
Radio	75
Bank Charges	150
Mahfil & Seminar	763
Total Payments	<u>41,593</u>
Excess of Receipts over Payments	<u>29,733</u>

Fund Statement at 31-03-2023

Balance at 31/03/2022	34,406
Excess Receipts for the year	29,733
	<u>64,139</u>

Represented By:

Cash in Hand	950
Cash at Bank	63,189
	<u>64,139</u>

ASHTON JAME MOSQUE & ISLAMIC CENTRE

ACCOUNTANTS REPORT

We have prepared the enclosed accounts for the Year Ended 31-03-2023 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

19th September 2023

139 Wilbraham Road
Fallowfield
Manchester
M14 7DS

ASHTON JAME MOSQUE & ISLAMIC CENTRE

APPROVAL & DECLARATION

I approve the receipts and payments account for the Year Ended 31-03-2023 and confirm that I have made available all the relevant records and information for their preparation.

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M Idu Miah

(Chairman)

19th September 2023

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