

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
31/03/2024**

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 31-03-2024

Receipts

Income	74,035
Total Receipts	<u>74,035</u>

Payments

Water Rate	994
Insurance	1,620
Light & Heat	15,473
Telephone	1,756
Printing & Stationery	433
Repairs & Maintenance	15,826
Builder	71,694
Staff Wages & PAYE	15,574
Radio	1,375
Bank Charges	150
Architect	1,800
Total Payments	<u>126,695</u>
Excess of Receipts over Payments	<u>- 52,660</u>

Fund Statement at 31-03-2024

Balance at 31/03/2023	64,139
Excess Receipts for the year	<u>- 52,660</u>
	<u>11,479</u>

Represented By:

Cash in Hand	247
Cash at Bank	<u>11,232</u>
	<u>11,479</u>

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ASHTON JAME MOSQUE & ISLAMIC CENTRE

APPROVAL & DECLARATION

I approve the receipts and payments account for the Year Ended 31-03-2024 and confirm that I have made available all the relevant records and information for their preparation.

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M Idu Miah

(Chairman)

12th December 2024

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 31-03-2024 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

12th December 2024

139 Wilbraham Road
Fallowfield
Manchester
M14 7DS