

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
31/03/2025**

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 31-03-2025

Receipts

Income	68,389
Total Receipts	<u>68,389</u>

Payments

Water Rate	850
Insurance	1,250
Light & Heat	10,478
Telephone	349
Printing & Stationery	15
Repairs & Maintenance	32,725
Staff Wages & PAYE	16,000
Bank Charges	150
Sundry Expenses	141
Total Payments	<u>61,958</u>
Excess of Receipts over Payments	<u>6,431</u>

Fund Statement at 31-03-2025

Balance at 31/03/2024	11,479
Excess Receipts for the year	6,431
	<u>17,910</u>

Represented By:

Cash in Hand	1,862
Cash at Bank	15,995
Prepayment	53
	<u>17,910</u>

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ASHTON JAME MOSQUE & ISLAMIC CENTRE

APPROVAL & DECLARATION

I approve the receipts and payments account for the Year Ended 31-03-2025 and confirm that I have made available all the relevant records and information for their preparation.

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M Idu Miah

(Chairman)

3rd January 2026

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 31-03-2025 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

3rd January 2026

139 Wilbraham Road
Fallowfield
Manchester
M14 7DS