

**ELLESMEREPORT MASJID AND
ISLAMIC CENTRE**

**SHUYEL AHMED KHAN
(SECRETARY)**

**82/84 STATION ROAD
ELLESMEREPORT
CH65 5DB**

**ACCOUNTS FOR THE YEAR ENDED
31-03-2022**

ACCOUNTANTS

**ROY & Co.
CHARTERED CERTIFIED ACCOUNTANTS**

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

ELLESMERE REPORT MASJID AND ISLAMIC CENTRE

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ELLESMEREPORT MASJID AND ISLAMIC CENTRE

Income & Expenditure Account

For the Year Ended 31-03-2022

Income -

Donations received	21853
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LESS EXPENSES:

Wages	15600	
Bank Charges	27	
Light & Heat	2821	
Repair & Renewals	917	
Waste Transfer	534	
Printing & Stationary	112	
Telephone	352	20363

Excess of Income over Expenditure

	1490
Retained Income B/F	12846
Retained Income C/F	14336

Represented by fund/Asset statement

Cash at Bank		
Account no: 61463349	1148	
Account no: 21463330	1884	
Cash in Hand	11401	14433
Less: Accrued Expenses		97
		14336

ELLESMEREPORT MASJID AND ISLAMIC CENTRE

Notes to the Financial Statement for the Year Ended 31-03-2022

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.

ELLESMEREPORT MASJID AND ISLAMIC CENTRE

APPROVAL & DECLARATION

I approve the enclosed Income & Expenditure Account for the Year Ended 31-03-2022 and confirm that I have made available all relevant records and information for their preparation.

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SHUYEL AHMED KHAN

(Secretary)

20th February 2023

82/84 Station Road
Ellesmereport
CH65 5DB

Independent Examiner's Report to the Trustees of ELLESMEREPORT MASJID AND ISLAMIC CENTRE

We report on the accounts of the Trust for the Year Ended 31-03-2022

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 Which gives us reasonable cause to believe that in any 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 to which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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Roy & Co.

Chartered Certified Accountants

20th February 2023

139 Wilbraham Road
Fallowfield
Manchester
M14 7DS