

**ELLESMEREPORT MASJID AND
ISLAMIC CENTRE**

**SHUYEL AHMED KHAN
(SECRETARY)**

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

**ACCOUNTS FOR THE YEAR ENDED
31-03-2023**

ACCOUNTANTS

**ROY & Co.
CHARTERED CERTIFIED ACCOUNTANTS**

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

ELLESMERE REPORT MASJID AND ISLAMIC CENTRE

CONTENTS

	<u>Page</u>
Income & Expenditure Account	1
Notes to the Financial Statement	2
Approval and Declaration	3
Accountants Report	4

ELLESMEREPORT MASJID AND ISLAMIC CENTRE

Income & Expenditure Account

For the Year Ended 31-03-2023

Income -

Donations received	23904
--------------------	-------

LESS EXPENSES:

Wages	18200	
Bank Charges	81	
Light & Heat	4347	
Repair & Renewals	1311	
Water	2459	
Printing & Stationary	54	
Sundry Expenses	239	
Telephone	379	27070

Excess of Income over Expenditure

	-3166
Retained Income B/F	14336
Retained Income C/F	11170

Represented by fund/Asset statement

Cash at Bank		
Account no: 61463349	1609	
Account no: 21463330	9561	11170

ELLESMEREPORT MASJID AND ISLAMIC CENTRE

Notes to the Financial Statement for the Year Ended 31-03-2023

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 31-03-2023 and confirm that I have made available all relevant records and information for their preparation.

⇒

SHUYEL AHMED KHAN

(Secretary)

3th December 2024

82/84 Station Road
Ellesmereport
CH65 5DB

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

We report on the accounts of the Trust for the Year Ended 31-03-2023

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 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 enable a proper understanding of the accounts to be reached.

⇒

Roy & Co.

Chartered Certified Accountants

13th December 2024

139 Wilbraham Road
Fallowfield
Manchester
M14 7DS