

**ELLESMEREPORT MASJID AND  
ISLAMIC CENTRE**

**SHUYEL AHMED KHAN  
(SECRETARY)**

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

**ACCOUNTS FOR THE YEAR ENDED  
31-03-2024**

**ACCOUNTANTS**

**ROY & Co.  
CHARTERED CERTIFIED ACCOUNTANTS**

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

# **ELLESMERE REPORT MASJID AND ISLAMIC CENTRE**

## **CONTENTS**

	<b><u>Page</u></b>
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 31-03-2024**

### **Income -**

Donations received	42363
--------------------	-------

### **LESS EXPENSES:**

Wages	26200	
Bank Charges	74	
Light & Heat	4900	
Repair & Renewals	14962	
Water	1065	
Insurance	321	
Sundry Expenses	562	
Telephone	280	48364

### **Excess of Income over Expenditure**

	-6001
Retained Income B/F	11170
Retained Income C/F	5169

### **Represented by fund/Asset statement**

Cash in hand and at Bank

Account no: 61463349	1992	
Account no: 21463330	-273	
Cash in Hand	3450	5169

# ELLESMEREPORT MASJID AND ISLAMIC CENTRE

## Notes to the Financial Statement for the Year Ended 31-03-2024

### 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 31-03-2024 and confirm that I have made available all relevant records and information for their preparation.

⇒

**SHUYEL AHMED KHAN**

(Secretary)

15th April 2025

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 31-03-2024

### **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

15th April 2025

139 Wilbraham Road  
Fallowfield  
Manchester  
M14 7DS