

Madressa Falahe Darein
38 Bayswater Road
Perry Barr
Birmingham
B20 3AH

Accounts For The Year Ended
31st December 2023

Madressa Falahe Darein

Trustees Report for the year ended 31st December 2023

1. The charity has been able to continue delivering education and training to young people in the local area.
2. Finance - This year there was excess of expenditure over income of £1,746.
3. No payments were made to any trustees in the form of expenses or salary.
4. The value of the property is more than shown in the charity's balance sheet. The market value is in excess of £125,000. The trustees have not carried out a new valuation for the property as it is not required for any reason.

Trustee: *Anwar Teladía*
Date: 12/10/2024

Madressa Falahe Darein

Income and Expenditure Account
For The Year Ended 31st December 2023

	£	£
INCOME		
Donations		1,426
Members Contributions		1,655
Miscellaneous Income		1,000
Parental Contributions		30,500
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		34,581
 EXPENDITURE		
Staff Salaries	31,932	
Cleaning Expenses	1,300	
Council Tax	754	
Water Rates	548	
Heat & Light	956	
Insurance	584	
Sundry Expenses	343	
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Total Expenditure		36,417
 EXCESS OF EXPENDITURE OVER INCOME		<hr/>
		<u>£1,746</u>

Madressa Falahe Darein

Balance Sheet
31st December 2023

	£	£
FIXED ASSETS		
Freehold properly & Improvement		33,936
CURRENT ASSETS		
Cash at Bank	<u>7,862</u>	7,862
		<u>41,798</u>
CAPITAL RESERVES		
Balance 31st December 2022		43,544
Excess of Expenditure for the year		1,746
		<u>41,798</u>