

Newtownards Islamic Cultural Centre
24 Greenwell Street
Newtownards
Co Down BT23 7LN
(Charity No 108506)

Financial Statements for the Period Ended 31 March 2023

Prepared By;
David J Bennett & Company
Chartered Certified Accountants & Registered Auditors
9 Londonderry Avenue
Comber
Co Down BT23 5ES

Newtownards Islamic Cultural Centre

Financial Statements for the Period Ended 31 March 2023

<u>Contents</u>	<u>Page</u>
Income & Expenditure	3
Balance Sheet as at 31 March 2023	4
Notes to the Financial Statements	5

Newtownards Islamic Cultural Centre

Income and Expenditure Account

For the Period Ended 31 March 2023

	<u>2023</u>	
<u>Income</u>		
Offerings	97,980	
 <u>Expenditure</u>		
Heat & Light	3,180	
Water Charges	777	
Telephone	488	
Bank Fees	183	
Insurance	1,024	
Repairs	530	
Accountancy	<u>360</u>	<u>6,542</u>
 Net Income Over Expenditure		<u><u>91,438</u></u>

Newtownards Islamic Cultural Centre

Balance Sheet

As At 31 March 2023

2023

Fixed Assets

Premises at 24 Greenwell Stereet
Newtownards, Co Down BT23 7LN 180,000

Current Assets

Danske Bank Current A/C 139,042

Less: Current Liabilities

Accruals 360

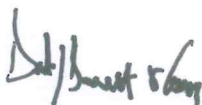
Net Current Assets 138,682
318,682

Represented By:

Capital Account

Opening Blance 227,244
Net Income (This Year) 91,438 318,682
318,682

We have prepared the foregoing financial statements from the books, records and other information supplied by our clients. We have not carried out an audit.



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Date; 2 October 2023