

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

Financial Statements for the Year Ended 31 March 2024

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 Year Ended 31 March 2024

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Newtownards Islamic Cultural Centre

Income and Expenditure Account

For the Period Ended 31 March 2024

	<u>2024</u>	<u>2023</u>
<u>Income</u>		
Offerings	60,631	97,980
<u>Expenditure</u>		
Heat & Light	2,601	3,180
Water Charges	790	777
Telephone	190	488
Bank Fees	151	183
Insurance	1,234	1,024
Repairs	535	530
Accountancy	360	360
Charitable Donations	<u>5,500</u>	<u>0</u>
	<u>11,361</u>	<u>6,542</u>
Net Income Over Expenditure	<u><u>49,270</u></u>	<u><u>91,438</u></u>

Newtownards Islamic Cultural Centre

Balance Sheet

As At 31 March 2024

	<u>2024</u>	<u>2023</u>
<u>Fixed Assets</u>		
Premises at 24 Greenwell Stereet Newtownards, Co Down BT23 7LN	180,000	180,000
<u>Current Assets</u>		
Danske Bank Current A/C	<u>188,312</u>	<u>139,042</u>
<u>Less: Current Liabilities</u>		
Accruals	<u>360</u>	<u>360</u>
<u>Net Current Assets</u>	<u>187,952</u>	<u>138,682</u>
	<u>367,952</u>	<u>318,682</u>
<u>Represented By:</u>		
<u>Capital Account</u>		
Opening Blance	318,682	227,244
Net Income (This Year)	<u>49,270</u>	<u>91,438</u>
	<u>367,952</u>	<u>318,682</u>

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.

David J Bennett & Company

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Date: 5 December 2024