

CORNWALL ISLAMIC COMMUNITY CENTRE

Registered Charity Number 1064854

RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED  
31-Oct-22

M&S Accountants (London) Ltd  
56 Longbridge Road  
Suite 3, Stewart House  
Barking  
IG11 8RT

Email: [info@mnsaccountant.co.uk](mailto:info@mnsaccountant.co.uk)

CORNWALL ISLAMIC COMMUNITY CENTRE

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED

31-Oct-22

RECEIPTS:

Donations	44,164.70	
Interest	<u>37.26</u>	
		<u>44,201.96</u>

PAYMENTS:

Electricity and Heating Costs	911.19
Repairs and Renewals	9,199.31
Telephone & Internet	531.00
Bank CHG	104.06
Wages	4,200.00
Travel	<u>417.77</u>

TOTAL PAYMENTS FOR THE YEAR	<u>15,363.33</u>
NET RECEIPTS FOR THE YEAR	<u>28,838.63</u>

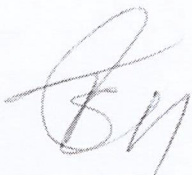
REPRESENTED BY:

Assets at 1 November 2021	
Improvements to Quenchwell Chapel	325,456.51
HSBC (08146622)	2,450.41
HSBC (08146630)	<u>58,531.06</u>
	386,437.98
Add: Net Receipts for the Year Oct 2021	28,838.63
	<u><u>415,276.61</u></u>

Assets at 31 October 2022	
Improvements and Purchase of Quenchwell Chapel	325,456.51
HSBC (08146622)	2,251.04
HSBC (08146630)	87,568.32
	<u><u>415,275.87</u></u>

CORNWALL ISLAMIC COMMUNITY CENTRE

We hereby approve the attached receipts and payment Accounts of the Cornwall IslamicCommunity Centre for the year ended 31 October 2022.



Mr T S Choudhury ( Trustee)

Date:

20/06/2023



Dr D A Rifai (Trustee)

Date:

20/06/2023