

**STOKE-ON-TRENT MUSLIM WELFARE AND
COMMUNITY ASSOCIATION
RAYMOND STREET, HANLEY
STOKE -ON-TRENT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE
YEAR ENDED 31st MARCH 2023**

	<u>2022</u>	<u>2023</u>
<u>Receipts</u>		
Rent Received	19,675-00	28,376-50
Donations	600-00	1101-07
City of Stoke On Trent	500-00	500-00
Inland Revenue - Gift Aid	-	-
	<u>20,775-00</u>	<u>29,977-57</u>
<u>Payments</u>		
Business Rates	2,700-31	2,777-14
Water/Gas/Elec	3987-00	4559-17
Tables, Lights etc	634-94	-
Car Park/Rubbish Removal etc	-	5610-00
CCTV and Monitor/Repairs Renewals	979-00	-
Building Insurance	1103-70	1263-34
Misc. Expenses	<u>314-61</u>	<u>630-00</u>
	<u>9719-56</u>	<u>14,839-65</u>
Excess of Receipts over Payments	11055-44	15137-92
Excess of Receipts over Payments B/F	<u>136,614-49</u>	<u>147,669-93</u>
Excess of Receipts Over Payments C/F	<u>147,669-93</u>	<u>162,807-85</u>

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RAYMOND STREET, HANLEY, STOKE-ON-TRENT

BALANCE SHEET AS AT 31ST MARCH 2023

<u>Fixed Assests</u>	<u>2022</u>	<u>2023</u>
	£	£
Freehold property Equality House, Stoke on Trent (Prof. Val 2010 - £400,000/£450,000)	310,192-29	310,192-29
<u>Current Assets</u>		
Cash at Bank	<u>106,585-14</u>	<u>121,723-06</u>
	416,777-43	431,915-35
Less Amount due to Islamic Centre	<u>255,657-50</u>	<u>255,657-50</u>
	<u>161,119-93</u>	<u>176,257-85</u>
<u>Financed by:-</u>	£	£
Soft Loans	13450-00	13450-00
Receipts and Payments Account	<u>147,669-93</u>	<u>162,807-85</u>
	<u>161,119-93</u>	<u>176,257-85</u>

Trustees.. 

Dated 24/12/2023