

**Financial Statements for the Year Ended 31 December 2023**

**for**

**ISLAMIC SOCIETY OF DARLINGTON**

Financial Statements

for the year ended 31 December 2023

Accountants' Report to

ISLAMIC SOCIETY OF DARLINGTON

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Islamic Society of Darlington and from information and explanations supplied to us.

SW Accountants  
73 Duke Street  
Darlington  
Co Durham  
DL3 7SD

15 October 2024

..... Date:- .....

Mohammad Romalus Mahmud

On behalf of:-  
Islamic Society of Darlington

**ISLAMIC SOCIETY OF DARLINGTON  
RECEIPTS & PAYMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

	31-Dec 2023 £	31-Dec 2022 £
<b>RECEIPTS</b>		
Voluntary income	42,973	47,530
Solar Panels	1,097	-
	<u>44,070</u>	<u>47,530</u>
<b>PAYMENTS</b>		
Heat & Light	4,199	2,234
Phone & Internet	300	184
R & R	7,791	7,730
Water	126	95
Insurance	855	792
Wages	16,971	14,420
Accounts	480	720
PPSA	460	
Donation Terminal Fees	572	
	<u>31,754</u>	<u>26,175</u>
<b>Net incoming resources</b>	12,316	21,355
Funds Brought forward	132,617	111,262
<b>Funds Carried forward</b>	<u>144,933</u>	<u>132,617</u>

**ISLAMIC SOCIETY OF DARLINGTON  
BALANCE SHEET  
FOR THE YEAR ENDED 31 DECEMBER 2023**

	31-Dec 2023 £	31-Dec 2022 £
<b>CURRENT ASSESTS</b>		
Prepayments		-
Current Account	108,334	97,238
Savings Account	36,839	35,619
<b>TOTAL FUNDS</b>	<b>145,173</b>	<b>132,857</b>
 <b>CURRENT LIABILITIES</b>		
Accruals	240	240
<b>NET RESERVES</b>	<b>144,933</b>	<b>132,617</b>