

Accounts 31 December 2024



Financial Statements for the Year Ended 31 December 2024

for

ISLAMIC SOCIETY OF DARLINGTON

Financial Statements

for the year ended 31 December 2024

Accountants' Report to

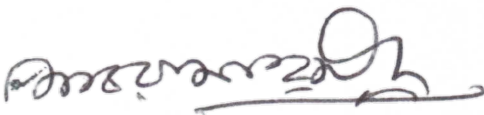
ISLAMIC SOCIETY OF DARLINGTON

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

27 October 2025



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Mohammad Romalus Mahmud

Date:- 30/10/2025

On behalf of:-
Islamic Society of Darlington

ISLAMIC SOCIETY OF DARLINGTON
RECEIPTS & PAYMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

	31-Dec 2024 £	31-Dec 2023 £
RECEIPTS		
Voluntary income	41,905	42,973
Solar Panels	105	1,097
Rental Income	<u>2,560</u>	<u> </u>
	<u>44,570</u>	<u>44,070</u>
 PAYMENTS		
Heat & Light	2,986	4,199
Phone & Internet	355	300
R & R	1,437	7,791
Water	274	126
Insurance	879	855
Wages	17,845	16,971
Accounts	480	480
PPSA	595	460
Donation Terminal Fees	180	572
	<u>25,030</u>	<u>31,754</u>
Net incoming resources	19,540	12,316
Funds Brought forward	144,933	132,617
Funds Carried forward	<u><u>164,473</u></u>	<u><u>144,933</u></u>

ISLAMIC SOCIETY OF DARLINGTON
BALANCE SHEET
FOR THE YEAR ENDED 31 DECEMBER 2024

	31-Dec 2024 £	31-Dec 2023 £
CURRENT ASSESTS		
Current Account	127,514	108,334
Savings Account	37,439	36,839
TOTAL FUNDS	<u>164,953</u>	<u>145,173</u>
CURRENT LIABILITIES		
Accruals	240	240
Creditors	240	
NET RESERVES	<u>164,473</u>	<u>144,933</u>