

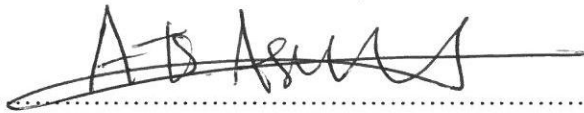
'Heaton Mosque & Islamic Centre'
1 Rothbury Terrace
Heaton
Newcastle upon Tyne
NE6 5XH

Accounts for the year ended 31st March 2021

ATS Associates
Accountants
448A Westgate Road
Newcastle upon Tyne
NE4 9BL

Accountant's Report

In accordance with the instructions given to us, we have prepared without audit the financial statements from books and records of **'Heaton Mosque & Islamic Centre'** from information and records supplied by them, and are certified to be in accordance therewith.



ATS Associates, Accountants

HEATON MOSQUE & ISLAMIC CENTRE
1 ROTHBURY TERRACE, HEATON, NEWCASTLE UPON TYNE NE6 5XH
BALANCE SHEET AT 31 MARCH 2021

	y/e 31 March 2020		y/e 31 March 2021	
	£	£	£	£
Fixed assets (page 3)		605,492		605,492
Current assets				
Bank account - muslim youth	14,811		4,624	
Bank account - mosque & islamic centre	48,686		36,041	
	<u>63,497</u>		<u>40,665</u>	
Current liabilities				
Youth club c/a	0		0	
Creditors & accruals	4,900		5,390	
	<u>4,900</u>		<u>5,390</u>	
Current assets less current liabilities		58,597		35,275
Assets less current liabilities		<u>664,089</u>		<u>640,767</u>
Represented by :				
Capital account b/f		645,181		664,089
Reserves/Cash in hand		1,141		-15,631
Surplus for the year (page 2)		17,767		-7,691
		<u>664,089</u>		<u>640,767</u>

Pages 1 to 3 Approved by :

M- AHMED (CHAIRMAN)

M. Ahmad

Mr M Amin (Secretary)

M. Amin

Mr M S Sadjid (Treasurer)

M. S. Sadjid

HEATON MOSQUE & ISLAMIC CENTRE
 1 ROTHBURY TERRACE, HEATON, NEWCASTLE UPON TYNE NE6 5XH
 INCOME & EXPENDITURE STATEMENT
 FOR THE YEAR ENDED 31 MARCH 2021

	y/e 31 March 2020		y/e 31 March 2021	
	£	£	£	£
Contributions, Collections & Donations		58,222		33,812
Expenses				
Wages & NIC	22,104		23,900	
Insurances	1,695		2,907	
Electricity & gas	5,065		4,435	
Bank charges	0		22	
Printing & Stationery	1,895		2,495	
Security/Alarm	320		343	
Telephones	419		430	
Water rates	488		386	
Repairs & Maintenance	4,086		0	
Accountancy	490		490	
Professional fees	305		0	
Donations	1,898		5,000	
Books	213		0	
Cleaning	216		750	
Sundry costs	1,261		345	
		40,455		41,503
Surplus transferred to Capital Account		17,767		-7,691

HEATON MOSQUE & ISLAMIC CENTRE
1 ROTHBURY TERRACE, HEATON, NEWCASTLE UPON TYNE NE6 5XH
FIXED ASSETS AT 31 MARCH 2021

	y/e 31 March 2020		y/e 31 March 2021	
	£	£	£	£
Freehold property		138,961		138,961
Renovations		397,444		397,444
Fixtures & Fittings at Cost	64,443		69,087	
Additions	<u>4,644</u>		<u>0</u>	
	69,087	69,087	69,087	69,087
Total per balance sheet		<u>605,492</u>		<u>605,492</u>

NB: Renovations £0
 NB: Fixtures & Fittings £12,230