


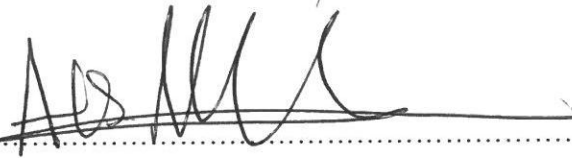
'Heaton Mosque & Islamic Centre'
1 Rothbury Terrace
Heaton
Newcastle upon Tyne
NE6 5XH

Accounts for the year ended 31st March 2022

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.



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ATS Associates, Accountants

HEATON MOSQUE & ISLAMIC CENTRE
1 ROTHBURY TERRACE, HEATON, NEWCASTLE UPON TYNE NE6 5XH
BALANCE SHEET AT 31 MARCH 2022

	y/e 31 March 2021		y/e 31 March 2022	
	£	£	£	£
Fixed assets (page 3)		605,492		605,492
Current assets				
Bank account - muslim youth	4,624		7,073	
Bank account - mosque & islamic centre	<u>36,041</u>		<u>50,642</u>	
	40,665		57,715	
Current liabilities				
Youth club c/a	0		0	
Creditors & accruals	<u>5,390</u>		<u>5,880</u>	
Current assets less current liabilities		35,275		51,835
Assets less current liabilities		<u>640,767</u>		<u>657,327</u>
Represented by :				
Capital account b/f		664,089		640,767
Reserves/Cash in hand		-15,631		452
Surplus for the year (page 2)		-7,691		16,108
		<u>640,767</u>		<u>657,327</u>

Pages 1 to 3 Approved by :

M. AHMED (CHAIRMAN)

Mr M Amin (Secretary)

Mr M S Sadjid (Treasurer)

M. Ahmed
M. Amin
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 2022

	y/e 31 March 2021		y/e 31 March 2022	
	£	£	£	£
Contributions, Collections & Donations		33,812		50,344
Expenses				
Wages & NIC	23,900		20,290	
Insurances	2,907		3,067	
Electricity & gas	4,435		3,792	
Bank charges	22		0	
Printing & Stationery	2,495		1,206	
Security/Alarm	343		420	
Telephones	430		304	
Water rates	386		959	
Repairs & Maintenance	0		92	
Accountancy	490		490	
Professional fees	0		0	
Donations	5,000		2,200	
Books	0		0	
Cleaning	750		750	
Sundry costs	345		666	
		41,503		34,236
Surplus transferred to Capital Account		-7,691		16,108

HEATON MOSQUE & ISLAMIC CENTRE
 1 ROTHBURY TERRACE, HEATON, NEWCASTLE UPON TYNE NE6 5XH
 FIXED ASSETS AT 31 MARCH 2022

	y/e 31 March 2021		y/e 31 March 2022	
	£	£	£	£
Freehold property		138,961		138,961
Renovations		397,444		397,444
Fixtures & Fittings at Cost	69,087		69,087	
Additions	<u>0</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 £0
 NB: Fixtures & Fittings £0 £0