

**Heaton Mosque & Islamic Center
1 Rothbury Terrace
Heaton
Newcastle Upon Tyne
NE6 5XH**

Accounts for the year ended 31st March 2025

**Accountants
Newcastle Accountancy
32 Grainger Park Rd,
Newcastle upon Tyne
NE4 8SA**

Heaton Mosque & Islamic Center
1 Rothbury Terrace, Heaton Newcastle Upon Tyne NE6 5XH
Balance sheet at 31th March 2025

Particulars	p/e 31 March 2024		p/e 31st March 2025	
	£	£	£	£
Fixed Assets		631,492.00		641,987.11
Currents Assests				
Bank Accounts - Muslim Youth	10,463.00		3,432.03	
Bank Accounts - Mosque & Islamic center	<u>25,624.00</u>		<u>40,765.82</u>	
	36,087.00		44,197.85	
Current Liabilities				
PAYE	-		1,828.86	
Creditors & Accruals	<u>1,000.00</u>		<u>720.00</u>	
	1,000.00		2,548.86	
Current assets less current Liabilities		35,087.00		41,648.99
Assets less Current liabilities		<u>666,579.00</u>		<u>683,636.10</u>
Represented by:				
Capital account b/f		666,524.00		666,579.00
		- 6,714.00		-
Surplus		6,769.00		17,057.10
		<u>666,579.00</u>		<u>683,636.10</u>

Pages 1 to 3 Approved by:

Mr. A Nadeem (Chairman) *Ashar Nadeem*

Mr. M Amin (Secretary) *M. Amin*

Mr. Zahid Hanif (Treasurer) *Z. Hanif*

Heaton Mosque & Islamic Center
1Rothbury Terrace, Heaton Newcastle Upon Tyne NE65XH
Income and Expenditure Statement for the year ended 31st March 2025

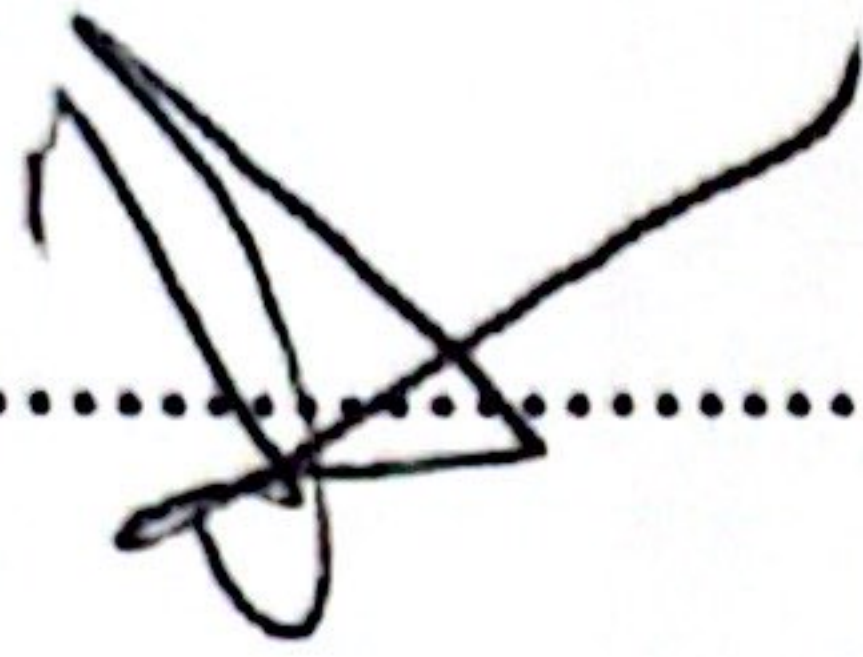
Particulars	p/e 31 March 2024		p/e 31st March 2025	
	£	£	£	£
Contributions and Donations		77,572.00		68,577.36
Less : Direct Labour				<u>21,200.00</u>
Gross Profit				<u>47,377.36</u>
Expenses				
Wages & NIC	18,615.00		8,328.84	
Insurances	2,252.00		2,363.70	
Electricity & Gas	17,099.00		11,738.68	
Bank Charges	-		1,107.69	
Printing & Stationary	-		1,407.83	
Security/ Alarm	10,120.00		-	
Telephones	525.00		516.26	
Water Rates	1,572.00		2,021.31	
Repairs & Maintenance	18,950.00		1,465.95	
Accountancy	-		720.00	
Professional Fess	-		-	
Donations	-		-	
Books	1,070.00		-	
Cleaning	600.00		650.00	
Sundry Costs	-		-	
		<u>70,803.00</u>		<u>30,320.26</u>
Surplus/(deficit) transferred to Capital account		<u><u>6,769.00</u></u>		<u><u>17,057.10</u></u>

Heaton Mosque & Islamic Center
1Rothbury Terrace, Heaton Newcastle Upon Tyne NE65XH
Fixed Assets as on 31st March 2025

Particulars	p/e 31 March 2024		p/e 31st March 2025	
	£	£	£	£
Freehold property		138,961.00		138,961.00
Renovation		422,444.00		422,444.00
Fixtures & Fittings at Cost	70,087.00		70,087.00	
Additons	<u>-</u>		<u>10,495.11</u>	
	70,087.00		80,582.11	
		<u>70,087.00</u>		<u>80,582.11</u>
Total per balance sheet		<u>631,492.00</u>		<u>641,987.11</u>
NB: Renovation		£25,000		£0
NB: Fixture & Fittings		£1,000		£10,495

Accountant's Report

In accordance with the instructions given to us, We have Prepared without audit the Financial statement from the books and records of **'Heaton Mosque & Islamic Centre'** from information and records supplied by them, are certified to be in accordancy therewith.

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke extending to the right, positioned above a dotted line.

Newcastle Accountancy