

Registered Charity No
Registered Address

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BANBURY
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OX16 0EB

Charity Name: **BANBURY MUSLIM MOSQUE SOCIETY**
Documents Type: **FINANCIAL REPORTS & STATEMENTS**
Period: **FOR THE YEAR ENDED 31 JULY 2023**

Prepared By:

G & S ACCOUNTANTS LTD
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**BANBURY MUSLIM MOSQUE SOCIETY
FINANCIAL REPORTS & STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023**

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**BANBURY MUSLIM MOSQUE SOCIETY
ACCOUNTANTS REPORT TO THE DIRECTOR'S
ON THE UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023**

As described on page 2 you are responsible for the preparation of the accounts for the period ended 31 July 2023.

In accordance with your instruction, we have compiled these unaudited accounts in order to assist you to fulfil your responsibilities, from the accounting records, information and explanations supplied to us.

G & S Accountants Ltd

Dated:

**BANBURY MUSLIM MOSQUE SOCIETY
STATEMENT OF TRUSTEES RESPONSIBILITIES
FOR THE YEAR ENDED 31 JULY 2023**

The trustee are required to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the trust and of its financial activities for the period.

In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to assume that the trust will continue in business.

The trustee are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

.....
Managing Trustee

.....
Secretary

.....
Treasurer

BANBURY MUSLIM MOSQUE SOCIETY
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2023

| | Notes | Green Dome Trust | | | Banbury Mosque | | Total | Green Dome Trust | | | Banbury Mosque | | Total |
|---|-------|------------------|---------------|-----------------|----------------|-----------------|-----------|------------------|---------|----------------|----------------|----------------|-------|
| | | 2023 | 2023 | 2023 | 2023 | 2023 | 2022 | 2022 | 2022 | 2022 | 2022 | 2022 | |
| | | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | |
| Incoming Resources | | | | | | | | | | | | | |
| JRS Grant | | | | | | | | | 1,511 | | | | |
| Alms & Donations | | | | | | | | | 3,000 | | | | |
| Other Income | 2 | 59,922 | | | 297,315 | | 65,905.00 | | 212,642 | | | | |
| | | | 59,922 | | 297,315 | 357,237 | | 65,905 | | 217,153 | | 283,058 | |
| Expenditure | | | | | | | | | | | | | |
| Salaries & NI | | 21,920 | | 71,144 | | 93,064 | 39,765 | | 44,921 | | | 84,686 | |
| Property Purchase(78 Woodfield Banbury OX161PY) | | | | 190,000 | | 190,000 | | | | | | | |
| Construction Costs | | | | | | - | | | | | | - | |
| Cost of labour | | 7,865 | | | | | | | | | | | |
| Water Charges | | | | | | - | | | 91 | | | 91 | |
| Telephone | | 1,908 | | 75 | | 1,983 | 1,416 | | - | | | 1,416 | |
| Light & Heat | | | | 11,191 | | 11,191 | | | 5,907 | | | 5,907 | |
| Subscription | | 6,565 | | 2,351 | | 8,916 | 1,728 | | 486 | | | 2,214 | |
| Books Purchase | | | | 1,277 | | 1,277 | 520 | | 1,657 | | | 2,177 | |
| Insurance | | 73 | | 2,781 | | 2,854 | | | 2,714 | | | 2,714 | |
| Tools & Equipment (Air coi | | 3,747 | | 22,606 | | 26,353 | 560 | | 12,295 | | | 12,855 | |
| Delivery | | 770 | | | | 770 | | | | | | | |
| Council Tax | | | | 2,134 | | 2,134 | | | 1,404 | | | 1,404 | |
| Food | | 1,305 | | 1,599 | | 2,904 | 1,622 | | | | | 1,622 | |
| Repair & Maintenance | | 14,739 | | 22,771 | | 37,510 | 13,730 | | 5,486 | | | 19,216 | |
| Applicatin Fee | | | | | | - | | | 2,619 | | | 2,619 | |
| Travel | | 8,337 | | 2,000 | | 10,337 | | | | | | | |
| Legal & professional | | | | 108 | | 108 | | | 536 | | | 536 | |
| Legal & professional (Solicitor Fee) | | | | 1,762 | | 1,762 | | | | | | | |
| Utilities | | | | | | - | | | | | | | |
| Charity | | | | 38,510 | | 38,510 | | | 370 | | | 370 | |
| Bank charges | | 113 | | 1,856 | | 1,969 | 156 | | 576 | | | 732 | |
| Wastage | | | | 173 | | 173 | | | 1,165 | | | 1,165 | |
| | | | 67,342 | | 372,338 | 439,680 | | 59,497 | | 80,227 | | 139,724 | |
| Net Surplus / (deficit) for the year | | - 7,420 | | - 75,023 | | - 82,443 | | 6,408 | | 136,925 | | 143,333 | |