

Muslim Association of Coleraine - NIC100826

Statement of Accounts

1st January 2022- 31st December 2022

Bank Balance on 31 December 2021		£16,041			
Month		Income		Expenses	
Jan	Direct Debits	167		Heating oil	790
Feb	Direct Debits	167		Electricity	500
Mar	Direct Debits	167		Property Insurance	1030
Apr	Direct Debits	167		Service Charges	240
May	Direct Debits	167		Supplies	30
Jun	Direct Debits	167		childrens education	2500
Jul	Direct Debits	127		Bank Account Fees	23
Aug	Direct Debits	127			
Sep	Direct Debits	127			
Oct	Direct Debits	127			
Nov	Direct Debits	127			
Dec	Direct Debits	127			
Total Direct Debits		1764			
Total Cash Collection		869			
Donations into Account		225			
GRAND TOTAL INCOME		2858		TOTAL EXPENSES	5113

Statement of Liabilities and Assets

Year 1st January 2022 to 31st December 2022

Name of Charity: **Muslim Association of Coleraine**

Ref No: **100826 - AR16 CCNI:0084070**

I hereby state that the Charity's only **asset** is the property in which the charity is based. The property was purchased at the cost of £55,000, and the current market value is around £350,000. The charity has no other assets.

I also hereby state that the Charity has no **liabilities** whatsoever.



Jaweed Wali

President of Charity

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