

## Muslim Association of Coleraine - NIC100826

### Statement of Accounts

**1st January 2023- 31st December 2023**

<b>Bank Balance on 31 December 2022</b>		<b>£13,575</b>	
<b>Month</b>	Direct Debits	<b>Income</b>	<b>Expenses</b>
Jan	Direct Debits	<b>92</b>	Heating oil
Feb	Direct Debits	<b>170</b>	Electricity
Mar	Direct Debits	<b>2197</b>	Property Insurance
Apr	Direct Debits	<b>2025</b>	Service Charges
May	Direct Debits	<b>170</b>	Supplies
Jun	Direct Debits	<b>1390</b>	childrens education
Jul	Direct Debits	<b>310</b>	Bank Account Fees
Aug	Direct Debits	<b>310</b>	
Sep	Direct Debits	<b>350</b>	
Oct	Direct Debits	<b>320</b>	
Nov	Direct Debits	<b>490</b>	
Dec	Direct Debits	<b>300</b>	
<b>Total Direct Debits</b>		<b>8124</b>	
<b>Total Cash Collection</b>		<b>1060</b>	
<b>Donations into Account</b>			
<b>GRAND TOTAL INCOME</b>		<b>9184</b>	<b>TOTAL EXPENSES : 7024</b>

## **Statement of Liabilities and Assets**

Year 1<sup>st</sup> January 2023 to 31<sup>st</sup> December 2023

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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