

Muslim Association of Coleraine - NIC100826**Statement of Accounts****1st January 2024- 31st December 2024**

Bank Balance on 31 December 2023		£18,900				
Month		Income			Expenses	
Jan	Direct Debits	250			Heating oil	1000
Feb	Direct Debits	210			Electricity	400
Mar	Direct Debits	210			Property Insurance	1200
Apr	Direct Debits	290			Service Charges	300
May	Direct Debits	230			Supplies	800
Jun	Direct Debits	230			Education Expense	1200
Jul	Direct Debits	230			Refurbishment	2200
Aug	Direct Debits	230				
Sep	Direct Debits	250				
Oct	Direct Debits	210				
Nov	Direct Debits	270				
Dec	Direct Debits	230				
Total Direct Debits		2840				
Total Cash Collection		4240				
GRAND TOTAL INCOME		7080			TOTAL EXPENSES	7100

Statement of Liabilities and Assets

Year 1st January 2024 to 31st December 2024

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.

A handwritten signature in cursive script, reading "Jaweed Wali", with a horizontal line underneath it.

Jaweed Wali

