

**FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31<sup>ST</sup> MARCH 2023**

**OF**

**BELFAST IQRAA SCHOOL**

**CHARITY**

**BELFAST IQRAA SCHOOL (CHARITY NUMBER: 107402)**

Company Information

Business Address	29 Ramore Park, Belfast BT10 0FB
Charity Number	107402 Northern Ireland

**BELFAST IQRAA SCHOOL (CHARITY NUMBER: 107402)**

**Profit and Loss Account  
For the period ended 31<sup>st</sup> March 2023**

	£ 2023	£ 2023	£ 2022	£ 2022
<b>Income :</b>				
Donations Received	75,889			105,497
Cash Donations	<u>2,261</u>			
		<b>78,150</b>		
Donations Paid	5,651			
Gross Surplus		<b>72,499</b>		105,497
<b>Less : Overheads</b>				
Utilities	2,519		6,517	
Internet	336		175	
Insurance	1,174		978	
Repairs & Maintenance	2,261		15,232	
Pro	273			
Admin Expenses	420			
Loan Repayment	<b>80,000</b>			
<b>Total Overheads</b>		<b><u>86,983</u></b>		<b><u>22,902</u></b>
<b>Surplus (Deficit)</b>		<b>-14,484</b>		<b>82,595</b>

**BELFAST IQRAA SCHOOL (CHARITY NUMBER: 107402)**

**Balance Sheet as per the period end at 31<sup>st</sup> March 2023**

	£ 2023	£	£ 2022
<b>Fixed Assets</b>			
<b>Current Assets</b>			
Cash / Bank	95,315		82,595
<b>Current Liability</b>			
Creditors : Long Term			
<b>Net Current Assets</b>			
<b>Net Assets</b>	<u>95,315</u>		<u>82,595</u>
<b>Capital &amp; Reserves</b>			
Reserve	109,799		0
Excess of Expenses over Income	<u>-14,484</u>		<u>82,595</u>
	<u>95,315</u>		<u>82,595</u>

**Directors' Responsibilities and Audit Exemptions**

For the period ended 31<sup>st</sup> March 2023, the Company was entitled to exemption under Section 447 of the Companies Act 2006. No members have required the Company to obtain an audit of its accounts for the period in question in accordance with Section 476.

The Directors acknowledge their responsibility for:

- (i) Ensuring the company keeps accounting records which comply with Section 386; and
- (ii) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial Period, and of its profit and loss for the financial Period in accordance with Section 339, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

Approved By :

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Director : Jamal Iweida

Date : \_\_\_\_\_