

**FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST MARCH 2024**

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

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**Profit and Loss Account
For the period ended 31st March 2024**

	£ 2023	£ 2023	£ 2024	£ 2024
Income :				
Donations Received	75,889			54,759
Cash Donations	<u>2,261</u>	78,150		
Donations Paid	5,651			1,230
Gross Surplus		72,499		53,529
Less : Overheads				
Utilities	2,519		4,009	
Internet	336		370	
Insurance	1,174		1,279	
Repairs & Maintenance	2,261		2,265	
Pro	273		24	
Admin Expenses	420		7,947	
Loan Repayment	80,000			
Total Overheads		<u>86,983</u>		<u>7,947</u>
Surplus (Deficit)		-14,484		45,582

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Balance Sheet as per the period end at 31st March 2024

	£ 2023	£	£ 2024
Fixed Assets			
Current Assets			
Cash / Bank	95,315		140,897
Current Liability			
Creditors : Long Term			
Net Current Assets			
Net Assets	<u>95,315</u>		<u>82,595</u>
Capital & Reserves			
Reserve	109,799		95,315
Excess of Expenses over Income	-14,484		45,582
	<u>95,315</u>		<u>140,897</u>

Directors' Responsibilities and Audit Exemptions

For the period ended 31st March 2024, 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 :

Director : Jamal Iweida

Date : _____