

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

**Profit and Loss Account  
For the period ended 31<sup>st</sup> March 2025**

	£ 2025	£ 2025	£ 2024	£ 2024
<b>Income :</b>				
Donations Received	<b>61,048</b>		54,759	
Cash Donations	<u><b>16,833</b></u>		3,427	
		<b>77,881</b>		58,186
Donations Paid	<b>2,340</b>			1,230
Gross Surplus		<b>75,541</b>		56,956
<b>Less : Overheads</b>				
Utilities	<b>5,033</b>		4,009	
Internet	<b>156</b>		370	
Insurance	<b>1,629</b>		1,279	
Repairs & Maintenance	<b>1,070</b>		5,293	
Pro	<b>1,974</b>		24	
Admin Expenses	<b>-</b>		399	
<b>Total Overheads</b>		<u><b>9,862</b></u>		<u>11,374</u>
<b>Surplus (Deficit)</b>		<b>65,679</b>		45,582

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

**Balance Sheet as per the period end at 31<sup>st</sup> March 2025**

	<b>£</b> <b>2025</b>	<b>£</b> <b>2024</b>
<b>Fixed Assets</b>		
<b>Current Assets</b>		
Bank	<b>190,812</b>	140,897
Cash	<b>15,449</b>	
<b>Current Liability</b>		
Creditors : Long Term		
<b>Net Current Assets</b>		
<b>Net Assets</b>	<u><b>95,315</b></u>	<u><b>82,595</b></u>
<b>Capital &amp; Reserves</b>		
Reserve	<b>140,582</b>	95,315
Excess of Expenses over Income	<b>65,679</b>	45,582
	<u><b>206,261</b></u>	<u><b>140,897</b></u>