

PAKISTAN ISLAMIC, SOCIAL AND CULTURAL CENTRE

England & Wales · Charity number 1008763

Details

Other names	PAKISTAN ISLAMIC SOCIAL AND CULTURAL CENTRE, PAKISTAN WELFARE ASSOCIATION, SCUNTHORPE ISLAMIC CENTRE
Status	Registered
Legal form	Other
Registered	1992-02-24
Register	View on the Charity Commission register

Contact

Address	4 Parkinson Avenue Scunthorpe DN15 7JX
Phone	07985009009
Email	admin@scunthorpeislamiccentre.com
Website	www.Scunthorpeislamiccentre.com

Activities

Objects: (A) THE ADVANCEMENT OF THE ISLAMIC RELIGION AND OF EDUCATION IN THE PRINCIPLES OF THE ISLAMIC FAITH (B) THE RELIEF OF POVERTY AMONG MEMBERS OF THE ASSOCIATION (C) TO PROVIDE RECREATION AND LEISURE TIME FACILITIES IN THE INTEREST OF SOCIAL WELFARE

Activities: to established for the advancement of the Islamic Religion and of education in the principles of the Islamic faith by such other charitable means as the committee shall think fit and for the relief of poverty among member of the organisation.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** AS STATED IN THE CONSTITUTION
- North Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£532,617	£104,244	£641,151	1
2023-12-31	£86,974	£59,043	-	-
2022-12-31	£60,693	£43,522	-	-
2021-12-31	£63,525	£42,440	-	-
2020-12-31	£57,413	£36,507	-	-

Trustees

Name	Role	Appointed
MOHAMMED AFZAL KHAN	Chair	
AMJAD RASHID		
Dr M FAKHRUL ISLAM M DOCTOR		
IMRAN SHAKOOR		
MOHAMMAD ABRAR KHAN		
MOHAMMED AFGAN		
MOHAMMED ASAD KHAN		
TASAWAR KHAN		
WAQAR KHAN		

PAKISTAN ISLAMIC, SOCIAL AND CULTURAL CENTRE

England & Wales - Charity number 1008763

Accounts

PAKISTAN ISLAMIC, SOCIAL AND CULTURAL CENTRE
REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024
CHARITY NUMBER : 1008763

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PAKISTAN ISLAMIC, SOCIAL AND CULTURAL CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2024

TRUSTEES:

M. Afzal Khan
M. A. Khan
M. Afgan
W. Khan
M. A. Khan
T. Khan
A. Rashid
DR M. F. Islam
I. Shakoor

REGISTERED OFFICE:

4 Parkinson Avenue
Scunthorpe
DN15 7JX
S60 2TA

CHARITY NUMBER:

1008763

ACCOUNTANTS:

Smart Accounting Ltd
1 Ronald Road
Darnall
Sheffield
S9 4RH

BANKERS:

Natwest
Hyson Green Branch
105 Radford Road
Hyson Green
Nottingham
NG7 5DY

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024

PAKISTAN ISLAMIC, SOCIAL AND CULTURAL CENTRE

CHARITY NUMBER : 1008763

4 Parkinson Avenue
Scunthorpe
DN15 7JX
S60 2TA

TRUSTEES

M. Afzal Khan
M. A. Khan
M. Afgan
W. Khan
M. A. Khan
T. Khan
A. Rashid
DR M. F. Islam
I. Shakoor

OFFICE

Chairman

Treasurer
Secretary

STRUCTURE, GOVERNANCE AND MANAGEMENT

Type of governing document	Trust deed
How the charity is constituted	Trust
Trustees Selection Method	Voting

Objectives and activities

Objectives

- A) The advancement of the Islamic religion and of education in the principles of the Islamic Faith
- B) The relief of poverty among members of the Association
- C) To provide recreation and leisure time facilities in the interest of social welfare.

Main activities

To establish for the advancement of the Islamic religion and of education in the principles of the Islamic faith by such other charitable means as the committee shall think fit and for the relief of poverty among members of the organisation.

Achievements and performance

The charity's income has increased significantly due to new Project. Donations have increased due to appeals and remain optimistic these will continue.

Running cost have remained the similar. The trust has purchased a building which was paid from reserve funds. Also agreed purchase of plot of land in the year. We hoping in coming year's charity will continue to do good as it has been in the past.

Risk Management

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirms that systems have been established to enable regular reports to be produced so that any necessary steps can be taken to lessen those risks.

Financial review

Charity reserves are simply kept in bank and are simply distributed as soon as possible to achieve its objectives.

Declaration



Signed on behalf of charity's trustees

Signature

Full name	M. Afzal Khan
Position	Chairman
Date	17/10/2025

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF PAKISTAN ISLAMIC, SOCIAL AND CULTURAL CENTRE

FOR THE YEAR ENDED 31 DECEMBER 2024

CHARITY NUMBER : 1008763

We report on the accounts of PAKISTAN ISLAMIC, SOCIAL AND CULTURAL CENTRE for the year ended 31 December 2024, which are set out on pages 5 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Direction given by the Charity Commission (under section 145(5)(b) of the 2011 Act,) and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general directions given by the charity commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention (other than that disclosed below*)

(1) Which gives us reasonable cause to believe that in, any material respect, the requirements:

- to keep Proper accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: _____ Date 17/10/2025

Name: Waqas Rashid

Relevant Professional qualifications or body: Chartered Certified Accountants

Address: 1 Ronald Road Sheffield S9 4RH

PAKISTAN ISLAMIC, SOCIAL AND CULTURAL CENTRE

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2024**

		2024			2023
		£ UNRESTRICTED	£ RESTRICTED	£ TOTAL	£ TOTAL
INCOMING RESOURCES					
Donations:	2	523,017	-	523,017	86,974
Interest received		0		0	0
Rent Received		9,600		9,600	
Activities in furtherance of the charity's objective:					
Activities for generating funds:					
		532,617	-	532,617	86,974
RESOURCES EXPENDED					
Cost of generating funds:		-	-	-	
Charitable expenditure :	5	0	-	-	
Cost of activities in furtherance of the charity's objective:					
Establishment and education.	5	104,244	-	104,244	59,043
Management and administration.	5	0	-	0	-
Total resources expended		104,244	-	104,244	59,043
NET INCOMING RESOURCES	6	428,373	-	428,373	27,931
NET MOVEMENT IN FUNDS					
Funds balances B/fwd at 01/01/2024		212,779	-	212,779	184,848
Funds balances C/fwd at 31/12/2024		641,152	-	641,152	212,779

All incoming resources and resources expended derive from containing activities.

PAKISTAN ISLAMIC, SOCIAL AND CULTURAL CENTRE

**CHARITY BALANCE SHEET
AS AT 31 DECEMBER 2024**

		2024	2023
		£	£
FIXED ASSETS			
Tangible assets	7	529,246	124,883
CURRENT ASSETS			
Cash at bank & in hand		113,058	87,896
		<u>642,304</u>	<u>212,779</u>
CREDITORS			
Amounts falling due within one year	8	<u>1,152</u>	<u>0</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		641,151	212,779
CREDITORS			
Amounts falling due after more than one year	9	<u>0</u>	<u>0</u>
NET ASSETS OVER LIABILITIES		<u>641,151</u>	<u>£212,779</u>
FUNDS ACCOUNT: UNRESTRICTED FUNDS		<u>£641,151</u>	<u>£212,779</u>

Approved by the Board of Trustees:


M. Afzal Khan Chairman

17/10/2025

PAKISTAN ISLAMIC, SOCIAL AND CULTURAL CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

(a) Basis of preparation

The financial statements have been prepared on basis of historic cost (except that investments are shown at market value) in accordance with:
Accounting and Reporting by Charities-Statement of Recommended Practice (SORP 2005).
With accounting standards and with the Charities Act 2011.

(b) Charity status

The charity is governed by trust deed. The trustees are named on page 1.

(c) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

(d) Restricted funds

These are to be used for specific purposes as laid down by the donor- Expenditure that meets these criteria is charged to fund, together with a fair allocation of management and support cost.

(e) Incoming resources

All incoming resources are included in the SORP when the charity is legally entitled to the income and the amount can be qualified with reasonable accuracy.

(f) Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

(g) Tangible fixed assets and depreciation

Tangible fixed assets costing more than £100 are capitalised and included at cost including any incidental expenses of acquisition. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost over their expected useful economic lives as follows:

Land and Building	0 %	on cost
Fixture and Fitting	10%	on net book value

2. DONATIONS

2024	2023
<u>523,017</u>	<u>86,974</u>

Donations include general donations and collection made on Friday, Eid and during Ramadan month from people attending mosque.

3. Charity owned a property sometime ago, which is sold to buy new property for the Mosque.

	2024			2023
	£	£	£	£
	UNRESTRICTED	RESTRICTED	TOTAL	TOTAL
Children's' parents regular monthly donations	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

PAKISTAN ISLAMIC, SOCIAL AND CULTURAL CENTRE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

5. TOTAL RESOURCES EXPENDED

	UNRESTRICTED	RESTRICTED	TOTAL	TOTAL
	£	£	2024	2023
	£	£	£	£
Establishment and Education				
Employee cost	22,319		22,319	16,320
Subcontractor Costs	17,880		17,880	15,840
Employer Pension Cost	403		403	0
Light & heat	3,633		3,633	4,235
Water Rates	1,809		1,809	1,374
Computer Software	633		633	373
Repairs	12,896		12,896	2,007
Insurance	1,523		1,523	1,170
Telephone & Stationary	280		280	821
Accountancy	1,420		1,420	1,215
Legal Fees	7,518		7,518	7,198
Professional Fees	33,826		33,826	2,415
Charity	0		0	5,611
Cleaning & Sundry	105		105	464
	<u>104,244</u>	<u>-</u>	<u>104,244</u>	<u>59,043</u>
Management and Administration				
Bank charges	0	-	0	0
	<u>0</u>	<u>-</u>	<u>0</u>	<u>0</u>
Total resources expended	<u>104,244</u>	<u>-</u>	<u>104,244</u>	<u>59,043</u>

6. NET INCOMING REOURCES FOR THE YEAR

	2024	2023
	£	£
This is after charging:		
Depreciation	<u></u>	<u></u>

PAKISTAN ISLAMIC, SOCIAL AND CULTURAL CENTRE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

6. STAFF COSTS AND NUMBERS

Staff costs were as follows:

	2024	2023
	£	£
Wages and Teaching Cost	40,199	32,160
Social Security costs	0	0
Pension	0	-
	40,199	32,160

Staff numbers were as follows:

	2024	2023
	£	£
Teaching and traing	6	5

7. TANGIBLE FIXED ASSETS

	New Mosque Buildings	Total
	£	£
COST		
As at 1st January 2024	124,883	124,883
Additions new mosque building.	404,363	404,363
At 31st December 2024	529,246	529,246
DEPRECIATION		
As at 1st January 2024	-	-
At 31st December 2024	-	-
NET BOOK VALUE		
At 31st December 2024	529,246	529,246
As AT 3st December 2023	124,883	124,883

PAKISTAN ISLAMIC, SOCIAL AND CULTURAL CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

8. DEBTORS

2024	2023
£	£
Nil	Nil

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Taxation and social security costs	337	0
Accountancy	750	0
Pension	65	0
	<u>1,152</u>	<u>0</u>

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2024	2023
	£	£
Interest free loans (repayable on demand)	<u>0</u>	<u>0</u>

PAKISTAN ISLAMIC, SOCIAL AND CULTURAL CENTRE

England & Wales - Charity number 1008763

Accounts

PAKISTAN ISLAMIC SOCIAL AND CULTURAL CENTRE

FOR THE YEAR ENDED 31ST DECEMBER 2023

Charity No: 1008763

PAKISTAN ISLAMIC SOCIAL AND CULTURAL CENTRE
4 PARKINSON AVENUE, SCUNTHORPE, DN15 7JX
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

SMART ACCOUNTING LTD
1 RONALD ROAD
DARNALL, SHEFFIELD
S9 4RH

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Charity Name PAKISTAN ISLAMIC SOCIAL AND CULTURAL CENTRE	No (if any) 1008763
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donation	86,974	-	-	86,974	58,313
Grants	-	-	-	-	2,380
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	86,974	-	-	86,974	60,693
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	86,974	-	-	86,974	60,693
A3 Payments					
Wages paid	16,320	-	-	16,320	31,095
Subcontractors paid	15,840	-	-	15,840	-
Light & Heat	4,235	-	-	4,235	3,470
Water rates	1,374	-	-	1,374	417
Computer Software	373	-	-	373	373
Repairs	2,007	-	-	2,007	1,388
Insurance	1,170	-	-	1,170	1,087
Telephone & Stationary	821	-	-	821	549
Accountancy	1,215	-	-	1,215	450
Bank charges, Cleaning & Sundry	464	-	-	464	1,121
Legal Fees	7,198	-	-	7,198	-
Professional Fees	2,415	-	-	2,415	-
Charity	5,611	-	-	5,611	1,192
Grant Funded Activities	-	-	-	-	2,380
Sub total	59,043	-	-	59,043	43,522
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	59,043	-	-	59,043	43,522
Net of receipts/(payments)	27,931	-	-	27,931	17,171
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	184,848	-	-	184,848	167,677
Cash funds this year end	212,779	-	-	212,779	184,848

Legal And Administrative Information

Trustees

M. Afzal Khan
M. A. Khan
M. Afgan
W. Khan
M. A. Khan
T. Khan
A. Rashid
DR M. F. Islam
I. Shakoor

Register Office

4 Parkinson Avenue
Scunthorpe
DN15 7JX

Accountants

Smart Accounting Ltd
1 Ronald Road
Darnall
Sheffield
S9 4RH

Bankers

Natwest
Hyson Green Branch
105 Radford Road
Hyson Green
Nottingham
NG7 5DY

PAKISTAN ISLAMIC SOCIAL AND CULTURAL CENTRE
4 PARKINSON AVENUE, SCUNTHORPE, DN15 7JX
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

SMART ACCOUNTING LTD
1 RONALD ROAD
DARNALL, SHEFFIELD
S9 4RH

Independent examiner's report to the trustees on the accounts of

PAKISTAN ISLAMIC SOCIAL AND CULTURAL CENTRE

For The Year Ended 31 December 2023

Registered No: 1008763

set out on page 5

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow procedure laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is Limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met ; or

2 . to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 11 October 2024

Name: Abdul Rashid

FCCA



Charity Name PAKISTAN ISLAMIC SOCIAL AND CULTURAL CENTRE	No (if any) 1008763
-------------------------------------------------------------	------------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donation	86,974	-	-	86,974	58,313
Grants	-	-	-	-	2,380
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	86,974	-	-	86,974	60,693
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	86,974	-	-	86,974	60,693
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Wages paid	16,320	-	-	16,320	31,095
Subcontractors paid	15,840	-	-	15,840	-
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Bank charges, Cleaning & Sundry	464	-	-	464	1,121
Legal Fees	7,198	-	-	7,198	-
Professional Fees	2,415	-	-	2,415	-
Charity	5,611	-	-	5,611	1,192
Grant Funded Activities	-	-	-	-	2,380
Sub total	59,043	-	-	59,043	43,522
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	59,043	-	-	59,043	43,522
Net of receipts/(payments)	27,931	-	-	27,931	17,171
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	184,848	-	-	184,848	167,677
Cash funds this year end	212,779	-	-	212,779	184,848

Trustees' Annual report
For The Year ended 31 December 2023

PAKISTAN ISLAMIC SOCIAL AND CULTURAL CENTRE

Registered No: 1008763

4 Parkinson Avenue
Scunthorpe
DN15 7JX

Trustees

M. Afzal Khan
A.Rashid
T. Khan

Office

Chairman
Secretary
Treasurer

Structure, governance and management

Description of charity's trust

Type of governing document	Trust deed
How the charity is constituted	Trust
Trustees Selection Method	Voting

Objectives and activities

Objectives

- A) The advancement of the Islamic religion and of education in the principles of the Islamic Faith
- B) The relief of poverty among members of the Association
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Main activities

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Achievements and performance

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Running cost have remained the similar. The trust has purchased a building which was paid from reserve funds. Also agreed purchase of plot of land in the year. We hoping in coming year's charity will continue to do good as it has been in the past.

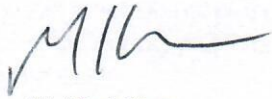
Financial review

Charity reserves are simply kept in bank and are simply distributed as soon as possible to achieve its objectives.

Declaration

Signed on behalf of charity's trustees

Signature



Full name

M. Afzal Khan

Position

Chairman

Date

11/10/2024

PAKISTAN ISLAMIC, SOCIAL AND CULTURAL CENTRE

England & Wales - Charity number 1008763

Accounts

PAKISTAN ISLAMIC SOCIAL AND CULTURAL CENTRE

FOR THE YEAR ENDED 31ST DECEMBER 2022

Charity No: 1008763

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Legal And Administrative Information

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T. Khan
A. Rashid
DR M. F. Islam
I. Shakoor

Register Office

4 Parkinson Avenue
Scunthorpe
DN15 7JX

Accountants

Smart Accounting Ltd
1 Ronald Road
Darnall
Sheffield
S9 4RH

Bankers

Natwest
Hyson Green Branch
105 Radford Road
Hyson Green
Nottingham
NG7 5DY

Independent examiner's report to the trustees on the accounts of

PAKISTAN ISLAMIC SOCIAL AND CULTURAL CENTRE**For The Year Ended 31 December 2022****Registered No: 1008763****set out on page 5****Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

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Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is Limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met ; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

21 October 2023

Name:

Abdul Rashid

FCCA

Trustees' Annual report

For The Year ended 31 December 2022

PAKISTAN ISLAMIC SOCIAL AND CULTURAL CENTRE

Registered No: 1008763

4 Parkinson Avenue
Scunthorpe
DN15 7JX

Trustees

M. Afzal Khan
A.Rashid
T. Khan

Office

Chairman
Secretary
Treasurer

Structure, governance and management

Description of charity's trust

Type of governing document	Trust deed
How the charity is constituted	Trust
Trustees Selection Method	Voting

Objectives and activities

Objectives

- A) The advancement of the Islamic religion and of education in the principles of the Islamic Faith
- B) The relief of poverty among members of the Association
- C) To provide recreation and leisure time facilities in the interest of social welfare.

Main activities

To establish for the advancement of the Islamic religion and of education in the principles of the Islamic faith by such other charitable means as the committee shall think fit and for the relief of poverty among members of the organisation.

Achievements and performance

The charity's income has increased slightly. Donations have increased slightly to pre-covid levels and remain optimistic these will continue.

Running cost have remained the similar. The trust has purchased a building which was paid from reserve funds. We hoping in coming year's charity will continue to do good as it has been in the past.

Financial review

Charity reserves are simply kept in bank and are simply distributed as soon as possible to achieve its objectives.

Decleration

Signed on behalf of charity's trustees

Signature



Full name

M. Afzal Khan

Position

Chairman

Date

21/10/2023

PAKISTAN ISLAMIC SOCIAL AND CULTURAL CENTRE

4 PARKINSON AVENUE, SCUNTHORPE, DN15 7JX

RECEIPTS & PAYMENT ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2022

	<u>£</u>	<u>£</u>
<u>INCOME</u>		
Voluntary collection received		58,313
Grants		2,380
		<u>60,693</u>
Bank interest	<u>-</u>	<u>-</u>
		60,693
<u>Less, Expenses</u>		
Teaching Wages and costs paid	31,095	
Light & heat	3,470	
Water Rates	417	
Computer Software	373	
Repairs	1,388	
Insurance	1,087	
Telephone & Stationary	549	
Accountancy	450	
Charity	1,192	
Sundry	1,121	
Grant Funded Activities	<u>2,380</u>	
		<u>43,522</u>
DEFFICIT OF INCOME OVER EXPENDITURE		<u>£ 17,171</u>
BUILDING VALUE AS AT 01/01/2022		79,883
CASH BALANCES AS AT 01/01/2022		151
BANK BALANCES AS AT 01/01/2022		87,643
INCOME OVER EXPENDITURE		17,171
		<u>£ 184,848</u>
BUILDING VALUE AS AT 31/12/2022		79,883
BANK BALANCES AS AT 31/12/2022		104,814
CASH BALANCES AS AT 31/12/2022		151
		<u>£ 184,848</u>

Prepared from books, vouchers and information supplied and certified to be in accordance therewith.

**SMART ACCOUNTING LTD
CHARTERED CERTIFIED ACCOUNTANTS**

**SHEFFIELD
Oct-23**



Charity Name PAKISTAN ISLAMIC SOCIAL AND CULTURAL CENTRE		No (if any) 1008763	CC16a
Receipts and payments accounts			
For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donation	58,313	-	-	58,313	49,082
Grants	-	2,380	-	2,380	14,443
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	58,313	2,380	-	60,693	63,525
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	58,313	2,380	-	60,693	63,525
A3 Payments					
Wages paid	31,095	-	-	31,095	29,345
Light & Heat	3,470	-	-	3,470	1,930
Water rates	417	-	-	417	1,286
Computer Software	373	-	-	373	189
Repairs	1,388	-	-	1,388	371
Insurance	1,087	-	-	1,087	1,014
Telephone & Stationary	549	-	-	549	333
Accountancy	450	-	-	450	760
Bank charges, Cleaning & Sundry	1,121	-	-	1,121	863
Staff travelling cost	-	-	-	-	1,560
Charity	1,192	-	-	1,192	-
Grant Funded Activities	-	2,380	-	2,380	4,789
Sub total	41,142	2,380	-	43,522	42,440
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	41,142	2,380	-	43,522	42,440
Net of receipts/(payments)	17,171	-	-	17,171	21,085
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	167,677	-	-	167,677	146,592
Cash funds this year end	184,848	-	-	184,848	167,677

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balances	104,814	-	-
	Cash Balances	151	-	-
	Building	79,883	-	-
	Total cash funds	184,848	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

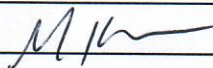
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	M.AFZAL KHAN	21/10/2023

PAKISTAN ISLAMIC, SOCIAL AND CULTURAL CENTRE

England & Wales - Charity number 1008763

Accounts

PAKISTAN ISLAMIC SOCIAL AND CULTURAL CENTRE

FOR THE YEAR ENDED 31ST DECEMBER 2021

Charity No: 1008763

Contents

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Independent examiner report	4
Statement of financial activities	5,6

Legal And Administrative Information

Trustees

M. Afzal Khan
M. A. Khan
M. Afgan
W. Khan
M. A. Khan
T. Khan
A. Rashid
DR M. F. Islam
I. Shakoor

Register Office

4 Parkinson Avenue
Scunthorpe
DN15 7JX

Accountants

Smart Accounting Ltd
1 Ronald Road
Darnall
Sheffield
S9 4RH

Bankers

Natwest
Hyson Green Branch
105 Radford Road
Hyson Green
Nottingham
NG7 5DY

Trustees' Annual report
For The Year ended 31 December 2021

PAKISTAN ISLAMIC SOCIAL AND CULTURAL CENTRE

Registered No: 1008763

4 Parkinson Avenue
Scunthorpe
DN15 7JX

Trustees

M. Afzal Khan
A.Rashid
T. Khan

Office

Chairman
Secretary
Treasurer

Structure, governance and management

Description of charity's trust

Type of governing document	Trust deed
How the charity is constituted	Trust
Trustees Selection Method	Voting

Objectives and activities

Objectives

- A) The advancement of the Islamic religion and of education in the principles of the Islamic Faith
- B) The relief of poverty among members of the Association
- C) To provide recreation and leisure time facilities in the interest of social welfare.

Main activities

To establish for the advancement of the Islamic religion and of education in the principles of the Islamic faith by such other charitable means as the committee shall think fit and for the relief of poverty among members of the organisation.

Achievements and performance

The charity's income has been similar. Donations have been similar to last year at a reduced level since due to Covid but with some Job Retention Scheme Grants still received.

Running cost have remained the similar. The trust has purchased a building which was paid from reserve funds. We hoping in coming year's charity will continue to do good as it has been in the past.

Financial review

Charity reserves are simply kept in bank and are simply distributed as soon as possible to achieve its objectives.

Declaration

Signed on behalf of charity's trustees

Signature



Full name

M. Afzal Khan

Position

Chairman

Date

13/01/2023

Independent examiner's report to the trustees on the accounts of

PAKISTAN ISLAMIC SOCIAL AND CULTURAL CENTRE

For The Year Ended 31 December 2021

Registered No: 1008763

set out on page 5

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow procedure laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is Limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met ; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

13 January 2023

Name:

Abdul Rashid

FCCA

PAKISTAN ISLAMIC SOCIAL AND CULTURAL CENTRE
4 PARKINSON AVENUE, SCUNTHORPE, DN15 7JX
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

SMART ACCOUNTING LTD
1 RONALD ROAD
DARNALL, SHEFFIELD
S9 4RH

PAKISTAN ISLAMIC SOCIAL AND CULTURAL CENTRE

4 PARKINSON AVENUE, SCUNTHORPE, DN15 7JX

RECEIPTS & PAYMENT ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2021

	<u>£</u>	<u>£</u>
<u>INCOME</u>		
Voluntary collection received		49,082
Grants		14,443
Sundry		
Grant Funded Activities		<u>63,525</u>
Bank interest	-	<u>-</u>
		63,525
<u>Less, Expenses</u>		
Teaching Wages and costs paid	29,345	
Light & heat	1,929	
Water Rates	1,286	
Computer Software	189	
Repairs	371	
Insurance	1,014	
Telephone & Stationary	333	
Accountancy	760	
Staff Travelling costs	1,560	
Sundry	863	
Grant Funded Activities	<u>4,789</u>	
		42,439
DEFICIT OF INCOME OVER EXPENDITURE		<u>£ 21,086</u>
BUILDING VALUE AS AT 01/01/2021		79,883
CASH BALANCES AS AT 01/01/2021		151
BANK BALANCES AS AT 01/01/2021		66,557
INCOME OVER EXPENDITURE		<u>21,086</u>
		<u>£ 167,677</u>
BUILDING VALUE AS AT 31/12/2021		79,883
BANK BALANCES AS AT 31/12/2021		87,643
CASH BALANCES AS AT 31/12/2021		151
		<u>£ 167,677</u>

Prepared from books, vouchers and information supplied and certified to be in accordance therewith.

**SMART ACCOUNTING LTD
CHARTERED CERTIFIED ACCOUNTANTS**

**SHEFFIELD
Jan-23**



Charity Name
PAKISTAN ISLAMIC SOCIAL AND CULTURAL CENTRE

No (if any)
1008763

CC16a

Receipts and payments accounts

For the period from 01/01/2021 To 31/12/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donation	49,082	-	-	49,082	42,083
Grants	9,654	4,789	-	14,443	15,330
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	58,736	4,789	-	63,525	57,413
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	58,736	4,789	-	63,525	57,413
A3 Payments					
Wages paid	29,345	-	-	29,345	28,007
Light & Heat	1,930	-	-	1,930	1,901
Water rates	1,286	-	-	1,286	1,226
Computer Software	189	-	-	189	-
Repairs	371	-	-	371	747
Insurance	1,014	-	-	1,014	1,108
Telephone & Stationary	333	-	-	333	433
Accountancy	760	-	-	760	798
Bank charges, Cleaning & Sundry	863	-	-	863	243
Staff travelling cost	1,560	-	-	1,560	-
Equipment	-	-	-	-	665
Grant Funded Activities	-	4,789	-	4,789	-
Sub total	37,651	4,789	-	42,440	35,128
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	37,651	4,789	-	42,440	35,128
Net of receipts/(payments)	21,085	-	-	21,085	22,285
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	146,592	-	-	146,592	124,307
Cash funds this year end	167,677	-	-	167,677	146,592

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balances	87,643	-	-
	Cash Balances	151	-	-
	Building	79,883	-	-
	Total cash funds	167,677	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

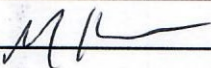
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
B4 Assets retained for the charity's own use		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	M.AFZAL KHAN	13/01/2023

PAKISTAN ISLAMIC, SOCIAL AND CULTURAL CENTRE

England & Wales - Charity number 1008763

Accounts

PAKISTAN ISLAMIC SOCIAL AND CULTURAL CENTRE
4 PARKINSON AVENUE, SCUNTHORPE, DN15 7JX
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

SMART ACCOUNTING LTD
1 RONALD ROAD
DARNALL, SHEFFIELD
S9 4RH

PAKISTAN ISLAMIC SOCIAL AND CULTURAL CENTRE

4 PARKINSON AVENUE, SCUNTHORPE, DN15 7JX

RECEIPTS & PAYMENT ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2020

	<u>£</u>	<u>£</u>
<u>INCOME</u>		
Voluntary collection received		42,083
Grant		15,330
		<u>57,413</u>
Bank interest	<u>-</u>	<u>-</u>
		57,413
<u>Less, Expenses</u>		
Teaching Wages and costs paid	28,007	
Light & heat	1,902	
Water Rates	1,226	
Repairs	747	
Insurance	1,108	
Telephone & Stationary	433	
Equipment	665	
Cleaning & Sundry	243	
Accountancy	<u>798</u>	
		35,129
DEFFICIT OF INCOME OVER EXPENDITURE		<u>£ 22,284</u>
BUILDING VALUE AS AT 01/01/2020		79,883
CASH BALANCES AS AT 01/01/2020		151
BANK BALANCES AS AT 01/01/2020		44,273
INCOME OVER EXPENDITURE		<u>22,284</u>
		<u>£ 146,591</u>
BUILDING VALUE AS AT 31/12/2020		79,883
BANK BALANCES AS AT 31/12/2020		66,557
CASH BALANCES AS AT 31/12/2020		151
		<u>£ 146,591</u>

Prepared from books, vouchers and information supplied and certified to be in accordance therewith.

**SMART ACCOUNTING LTD
CHARTERED CERTIFIED ACCOUNTANTS**

**SHEFFIELD
Sep-21**

PAKISTAN ISLAMIC SOCIAL AND CULTURAL CENTRE

FOR THE YEAR ENDED 31ST DECEMBER 2020

Charity No: 1008763

Contents

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Report of the trustees	2,3
Independent examiner report	4
Statement of financial activities	5,6

Legal And Administrative Information

Trustees

M. Afzal Khan
M. A. Khan
M. Afgan
W. Khan
M. A. Khan
T. Khan
A. Rashid
DR M. F. Islam
I. Shakoor

Register Office

4 Parkinson Avenue
Scunthorpe
DN15 7JX

Accountants

Smart Accounting Ltd
1 Ronald Road
Darnall
Sheffield
S9 4RH

Bankers

Natwest
Hyson Green Branch
105 Radford Road
Hyson Green
Nottingham
NG7 5DY

Trustees' Annual report

For The Year ended 31 December 2020

PAKISTAN ISLAMIC SOCIAL AND CULTURAL CENTRE

Registered No: 1008763

4 Parkinson Avenue
Scunthorpe
DN15 7JX

Trustees

M. Afzal Khan
A.Rashid
T. Khan

Office

Chairman
Secretary
Treasurer

Structure, governance and management

Description of charity's trust

Type of governing document	Trust deed
How the charity is constituted	Trust
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Objectives and activities

Objectives

- A) The advancement of the Islamic religion and of education in the principles of the Islamic Faith
- B) The relief of poverty among members of the Association
- C) To provide recreation and leisure time facilities in the interest of social welfare.

Main activities

To establish for the advancement of the Islamic religion and of education in the principles of the Islamic faith by such other charitable means as the committee shall think fit and for the relief of poverty among members of the organisation.

Achievements and performance

The charity's income has been similar to last year due to the Job Retention Scheme income received however donations have reduced due to Covid and closure of the centre for majority of the year comparing with last year.

Running cost have remained the same. The trust has purchased a building which was paid from reserve funds. We hoping in coming year's charity will continue to do good as it has been in the past.

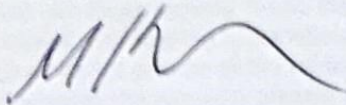
Financial review

Charity reserves are simply kept in bank and are simply distributed as soon as possible to achieve its objectives.

Declaration

Signed on behalf of charity's trustees

Signature



Full name

M. Afzal Khan

Position

Chairman

Date

06-10-2021

Independent examiner's report to the trustees on the accounts of

PAKISTAN ISLAMIC SOCIAL AND CULTURAL CENTRE

For The Year Ended 31 December 2020

Registered No: 1008763

set out on page 5

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow procedure laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is Limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

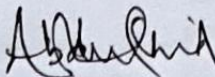
1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met ; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

6th October 2021

Name:

Abdul Rashid

FCCA



Charity Name PAKISTAN ISLAMIC SOCIAL AND CULTURAL CENTRE	No (if any) 1008763
-------------------------------------------------------------	------------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2020	To	Period end date 31/12/2020
---------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donation	42,083	-	-	42,083	57,473
Job Retention Scheme Grant	15,330	-	-	15,330	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	57,413	-	-	57,413	57,473
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	57,413	-	-	57,413	57,473
A3 Payments					
Wages paid	28,007	-	-	28,007	29,892
Light & Heat	1,901	-	-	1,901	2,288
Water rates	1,226	-	-	1,226	1,063
Insurance	1,108	-	-	1,108	1,259
Telephone & Stationary	433	-	-	433	488
Equipment	665	-	-	665	-
Repairs	747	-	-	747	420
Bank charges, Cleaning & Sundry	243	-	-	243	569
Accountancy	798	-	-	798	528
Sub total	35,128	-	-	35,128	36,507
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	35,128	-	-	35,128	36,507
Net of receipts/(payments)	22,285	-	-	22,285	20,966
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	124,307	-	-	124,307	103,341
Cash funds this year end	146,592	-	-	146,592	124,307

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balances	66,557	-	-
	Cash Balances	151	-	-
	Building	79,883	-	-
	Total cash funds	146,591	-	-

(agree balances with receipts and payments account(s))

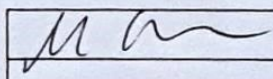
	Details	Agreement Error Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	M.AFZAL KHAN	06/10/2021