

ISLAMIC CULTURAL CENTRE (WEMBLEY)

Reg No 1046683

ACCOUNTS

FOR YEAR ENDED 30 JUNE 2021

ISLAMIC CULTURAL CENTRE (WEMBLEY)  
BALANCE SHEET AT 30 JUNE 2021

	Note	2021 £	£	2020 £	£
<b>Fixed Assets:</b>					
Tangible assets	1		1,807,911		1,475,140
<b>Current assets:</b>					
Other debtors					
Cash at bank		354298		326568	
Cash at hand		280		857	
		<u>354578</u>		<u>327425</u>	
<b>Current liabilities</b>					
Other creditors					
Loans		<u>440283</u>		<u>246318</u>	
		440283		246318	
<b>Net current (liabilities)/assets</b>			<u>-85,705</u>		<u>81,107</u>
Total Assets less Current Liabilities			1,722,206		1,556,247
<b>Capital:</b>					
At 1 July 2020			1,556,247		1,589,026
Previous year Adj			0		-103,687
Net profit			<u>165,959</u>		<u>70,908</u>
At 30 Jun 2021			1,722,206		1,556,247

Examined and Approved:

M Ata-Ullah  
Trustee

Date 20/02/2022

**ACCOUNTANT'S REPORT:**

We have prepared these accounts from the  
books, records and information supplied.

Namroz Khan ACMA CGMA T/A  
Humaylian Accounting Services  
12 Sylvia Gardens  
Wembley, HA9 6HR

Date 20/02/2022

ISLAMIC CULTURAL CENTRE (WEMBLEY)  
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2021

	2021	
	£	£
<b>Donations received</b>		396,697
<b>Administrative expenses</b>		
<b>Rent</b>	15000	
Water rates	4662	
Insurance	1806	
Light & Heat	12143	
Repairs & renewals	65567	
Books and Magazines	5284	
Social and cultural	16802	
Wages and NIC	88956	
NIC employer	741	
Recruitment& training	0	
Computer expenses	3454	
Professional fees	0	
Bank charges	1209	
Laundry and cleaning	436	
Printing, postage and stationery	3423	
Telephone	224	
Sundry Expenses	2808	
Subscriptions	0	
Depreciations	8223	
	<hr/>	<hr/>
		230,738

165,959

ISLAMIC CULTURAL CENTRE (WEMBLEY)

NOTES TO THE ACCOUNTS AT YEAR ENDED 30 JUNE 2021

**TANGIBLE FIXED ASSETS**

	<b>Freehold Property</b>	<b>Building</b>	<b>Fixtures &amp; Equipmen t</b>	<b>Total</b>
	£	£	£	£
<b>Cost</b>				
At 1 July 2020	1,204,949	194,964	131,469	1,531,382
Additions		333,994	7,000	340,994
Disposals			-	-
At 30 June 2021	1,204,949	528,958	138,469	1,872,376
<b>Depreciation</b>				
At 1 July 2020			56,242	56,242
Charge for the year			8,223	8,223
At 30 June 2021	<u>1,204,949</u>	<u>528,958</u>	<u>64,465</u>	<u>64,465</u>
<b>Net Book Value</b>				
At 30 June 2021	<u>1,204,949</u>	<u>528,958</u>	<u>74,004</u>	<u>1,807,911</u>
At 30 June 2020	<u>1,204,949</u>	<u>194,964</u>	<u>75,227</u>	<u>1,475,140</u>
Dep'n rate		RB		