

ISLAMIC CULTURAL CENTRE (WEMBLEY)

Reg No 1046683

ACCOUNTS

FOR YEAR ENDED 30 JUNE 2022

ISLAMIC CULTURAL CENTRE (WEMBLEY)  
BALANCE SHEET AT 30 JUNE 2022

	Note	2022 £	£	2021 £	£
<b>Fixed Assets:</b>					
Tangible assets	1		2,003,434		1,807,911
<b>Current assets:</b>					
Other debtors					
Cash at bank		283149		354298	
Cash at hand		1576		280	
		<u>284725</u>		<u>354578</u>	
<b>Current liabilities</b>					
Other creditors					
Loans		<u>509398</u>		<u>440283</u>	
		509398		440283	
<b>Net current (liabilities)/assets</b>			<u>-224,673</u>		<u>-85,705</u>
 Total Assets less Current Liabilities			1,778,761		1,722,206
<b>Capital:</b>					
At 1 July 2021			1,722,206		1,556,247
Previous year Adj			0		0
Net profit			<u>56,555</u>		<u>165,959</u>
At 30 Jun 2022			1,778,761		1,722,206

Examined and Approved:

M Ata-Ullah  
Trustee

Date 09/04/2023

**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 09/04/2023

ISLAMIC CULTURAL CENTRE (WEMBLEY)  
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2022

	2022	
	£	£
<b>Donations received</b>		248,950
<b>Administrative expenses</b>		
<b>Rent</b>	11600	
Water rates	5337	
Insurance	2478	
Light & Heat	15832	
Repairs & renewals	39321	
Books and Magazines	1750	
Social and cultural	16583	
Wages and NIC	79172	
NIC employer	850	
Recruitment& training	0	
Computer expenses	99	
Professional fees	0	
Bank charges	331	
Laundry and cleaning	0	
Printing, postage and stationery	3596	
Telephone	310	
Sundry Expenses	6233	
Subscriptions	0	
Depreciations	8903	
	<hr/>	<hr/>
		192,395

## ISLAMIC CULTURAL CENTRE (WEMBLEY)

## NOTES TO THE ACCOUNTS AT YEAR ENDED 30 JUNE 2022

**TANGIBLE FIXED ASSETS**

	<b>Freehold Property</b>	<b>Building</b>	<b>Fixtures &amp; Equipmen t</b>
	£	£	£
<b>Cost</b>			
At 1 July 2021	1,204,949	528,958	138,469
Additions		189,401	15,025
Disposals			-
	<hr/>	<hr/>	<hr/>
At 30 June 2022	1,204,949	718,359	153,494
<b>Depreciation</b>			
At 1 July 2021			64,465
Charge for the year			8,903
	<hr/>	<hr/>	<hr/>
At 30 June 2022	0	0	73,368
<b>Net Book Value</b>			
At 30 June 2022	<hr/> 1,204,949	<hr/> 718,359	<hr/> 80,126

At 30 June 2021

1,204,949

528,958

74,004

Dep'n rate

0.10

RB











**Total**

£

1,872,376

204,426

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2,076,802

64,465

8,903

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73,368

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2,003,434

1,807,911