

**REGISTERED COMPANY NUMBER: 03629093 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1075136**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021  
FOR  
WHITLEY BAY ISLAMIC CULTURAL CENTRE**

Read, Milburn & Co  
71 Howard Street  
North Shields  
Tyne and Wear  
NE30 1AF

# **WHITLEY BAY ISLAMIC CULTURAL CENTRE**

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# **WHITLEY BAY ISLAMIC CULTURAL CENTRE**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

The Company's objects and principal activities are:-

- (a) To provide the benefit of the community in North Tyneside without distinction of age, sex, political or other options by associating the Muslim people, the Local Authority and voluntary organisations in a common effort to advance education and provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life of the said people;
- (b) To promote diversity, integration, and building relations with all communities through the establishment of the centre as an inclusive safe place for all;
- (c) To educate, inform, understand and elucidate the teachings of Islam as a religion and all its principles in the North Tyneside area for the benefit of the public; through after school education of children, adult classes, public lectures and discussions with the aim to bring unity amongst people;
- (d) To help and support ethnic minorities within the North Tyneside community; providing them a place to raise concerns, seek advice and speak freely of any difficulty they face.

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

The Charity has developed from teaching 25 children to up to 70 children at the present time. The activities of the charity divide into three sections:

#### **Islamic education**

Learning Quran.

History of Islam and other religions.

Islamic jurisprudence.

#### **General education**

Bangla language

IT literacy

#### **Activities**

Toy library.

Citizens Advice Bureau sessions.

Taekwondo classes for children and adults.

Gym sessions for children and adults.

Funeral services.

Inter-faith social relations.

Support sessions for local community.

Annual celebration.

# **WHITLEY BAY ISLAMIC CULTURAL CENTRE**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021**

### **ACHIEVEMENT AND PERFORMANCE**

#### **Fundraising activities**

In the years since the Charity began it has managed to raise over £464,833, from voluntary contributions and donations. This has allowed the charity to continue to carry out its activities.

In order to achieve its objectives the Charity needs to continue to acquire funds in the form of donations and voluntary contributions.

The charity has raised funds to acquire the freehold of the land from North Tyneside Council.

### **FINANCIAL REVIEW**

#### **Reserves policy**

The directors have explored the charity's requirements for reserves in light of the main risks to the organisation. The aim is to build up unrestricted funds representing at least three months of the charity's normal expenditure (approx. £11,880). The reserves are needed to meet the working capital requirements of the charity in order to maintain the charity's current activities. The present level of reserves available to the charity is £159,613 which represents the property value of £266,271 offset by interest free loans from the late Mr Abdul Hannan and his family of £147,437 therefore giving property reserves of £118,834. This leaves the charity with free reserves of £40,779 at the year end. The directors are also aware that the new building increases the level of normal expenditure and these increased costs will have to be met from the generation of funds from the community.

#### **Transactions and financial position**

The total incoming resources in the year were £77,624 all of which were unrestricted. The Statement of Financial Activities shows an unrestricted surplus for the year of £40,107, this is due to the grant support from North Tyneside Council and the Governments Furlough Scheme.

As noted above, total reserves at 31 March 2021 amounted to £159,613, all of which were in unrestricted funds. These reserves are invested in the property value (£266,271) after deduction of loans of (£147,437) giving a net figure of £118,834 leaving the charity with free reserves of £40,779 at the Balance Sheet date.

## **WHITLEY BAY ISLAMIC CULTURAL CENTRE**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021**

#### **FUTURE PLANS**

The charity is working towards developing further activities which benefit both the Muslim community and which improve facilities for local people, thus creating a truly integrated and vibrant centre for the neighbourhood.

To this end the charity has sought and obtained planning approval to replace the flat roof. The money will have to be raised to carry out this work.

It's hoped that this will allow the charity to arrange and extend its activities within the community to bring people together and to provide a place where people can meet and for local residents to use.

Community consultation has shown specific needs and priorities for the local area and identified potential partners who we can work with to address these needs.

As a result of this the charity is looking to develop a café/lunch club for elderly residents which will also provide social and educational activities. Some minor refurbishment works will enable a dedicated café area to be created and cooking classes to begin.

The charity also intends to continue its youth programmes including IT support for children and ESOL classes, and it will work with other partners to bring more activities to the centre and the neighbourhood, especially arts and sports, which are a high priority for local people. The charity also has excellent relationships with local schools and is becoming involved with them through helping with religious and cultural awareness and citizenship classes.

A further need identified was the provision of easily accessible childcare for young children and the charity is looking to convert part of the premises into a crèche to facilitate this.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

Whitley Bay Islamic Cultural Centre was incorporated on 9 September 1998 as a company limited by guarantee governed by a Memorandum and Articles of Association and a registered Charity from 16 April 1999.

##### **Recruitment and appointment of new trustees**

All Directors of the company are also Trustees of the Charity, and there are no other Trustees. The Trustees named above have all served throughout the period. The Board has the power to appoint additional Trustees as it considers fit to do so. The Charity is organised so that the Trustees meet regularly to manage its affairs. The secretary deals with any administration duties to be performed.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

03629093 (England and Wales)

##### **Registered Charity number**

1075136

##### **Registered office**

Rink Way  
Hillheads Road  
Whitley Bay  
Tyne and Wear  
NE25 8HR

**WHITLEY BAY ISLAMIC CULTURAL CENTRE**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2021**

**Trustees**

M U Hannan  
A Hannan died 30 January 2021  
S Uddin  
M Ali  
M A Hannan  
S Hussain  
T A Hannan appointed 30 January 2021

**Company Secretary**

M U Hannan

**Independent Examiner**

Read, Milburn & Co  
71 Howard Street  
North Shields  
Tyne and Wear  
NE30 1AF

**Bankers**

Barclays Bank Plc  
3 Northumberland Square  
North Shields  
Tyne and Wear  
NE30 1QX

**Staff**

A R Al Amin  
S H R Syed Almomin  
M R Hussain  
M Zaman

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 25 January 2022 and signed on its behalf by:

  
.....  
M U Hannan - Trustee



# **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WHITLEY BAY ISLAMIC CULTURAL CENTRE**

## **Independent examiner's report to the trustees of Whitley Bay Islamic Cultural Centre ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

### **Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Nicholas Liley FCA  
Read, Milburn & Co  
North Shields

Date: .....

# WHITLEY BAY ISLAMIC CULTURAL CENTRE

## STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	31,301	-	31,301	32,122
<b>Charitable activities</b>					
Grant income	3	25,531	-	25,531	-
Other income		20,792	-	20,792	19,240
<b>Total</b>		<u>77,624</u>	<u>-</u>	<u>77,624</u>	<u>51,362</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Staff and support costs	4	26,837	-	26,837	22,021
Activities expenses and equipment		1,111	-	1,111	-
Premises and administration costs		9,569	-	9,569	63,173
<b>Total</b>		<u>37,517</u>	<u>-</u>	<u>37,517</u>	<u>85,194</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>40,107</u>	<u>-</u>	<u>40,107</u>	<u>(33,832)</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		119,506	-	119,506	153,338
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>159,613</u>	<u>-</u>	<u>159,613</u>	<u>119,506</u>

The notes form part of these financial statements



# WHITLEY BAY ISLAMIC CULTURAL CENTRE

## BALANCE SHEET 31 MARCH 2021

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible assets	11	266,271	266,271
<b>CURRENT ASSETS</b>			
Debtors	12	1,789	649
Cash at bank		43,413	5,586
		<u>45,202</u>	<u>6,235</u>
<b>CREDITORS</b>			
Amounts falling due within one year	13	(151,860)	(153,000)
		<u>(106,658)</u>	<u>(146,765)</u>
<b>NET CURRENT ASSETS</b>			
		<u>(106,658)</u>	<u>(146,765)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		159,613	119,506
<b>NET ASSETS</b>		<u>159,613</u>	<u>119,506</u>
<b>FUNDS</b>	16		
Unrestricted funds		159,613	119,506
<b>TOTAL FUNDS</b>		<u>159,613</u>	<u>119,506</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

**WHITLEY BAY ISLAMIC CULTURAL CENTRE**

**BALANCE SHEET - continued**  
**31 MARCH 2021**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on .....*25 January 2022*..... and were signed on its behalf by:

  
.....  
M U Hannan - Trustee

  
.....  
S Uddin - Trustee

# WHITLEY BAY ISLAMIC CULTURAL CENTRE

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

### 1. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- in accordance with the property
Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

Freehold properties are maintained to a high standard to ensure that their value does not diminish further over time. The maintenance costs are charged to the profit and loss account in the year incurred. In the directors' opinion, depreciation would be immaterial and has therefore not been charged. In arriving at this opinion, an annual impairment review is undertaken.

#### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

#### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

# WHITLEY BAY ISLAMIC CULTURAL CENTRE

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

### 2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Donations	<u>31,301</u>	<u>-</u>	<u>31,301</u>	<u>32,122</u>

### 3. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2021 £	2020 £
North Tyneside Council	Grant income	<u>25,531</u>	<u>-</u>

### 4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5) £	Support costs (see note 6) £	Totals £
Staff and support costs	26,837	-	26,837
Activities expenses and equipment	1,111	-	1,111
Premises and administration costs	-	9,569	9,569
	<u>27,948</u>	<u>9,569</u>	<u>37,517</u>

### 5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2021 £	2020 £
Staff costs	26,837	22,021
Activity expenses	<u>1,111</u>	<u>-</u>
	<u>27,948</u>	<u>22,021</u>

# WHITLEY BAY ISLAMIC CULTURAL CENTRE

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

### 6. SUPPORT COSTS

	Management	Governance	Totals
	£	costs	£
Premises and administration costs	8,525	1,044	9,569

The depreciation from the 2018 year was written back in 2019 when the freehold was purchased from North Tyneside Council.

Support costs, included in the above, are as follows:

	2021	2020
	Premises and administration costs	Total activities
	£	£
Insurance	1,300	1,600
Light and heat	6,247	6,677
Telephone, printing & postage	667	537
Postage and stationery	389	119
Repairs and maintenance	(1,211)	52,962
Professional fees	1,074	240
Cleaning and sundries	59	-
Accountancy charges	1,044	1,038
	<u>9,569</u>	<u>63,173</u>

### 7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Accountancy charges	<u>1,044</u>	<u>1,038</u>

# WHITLEY BAY ISLAMIC CULTURAL CENTRE

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

### 8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

### 9. STAFF COSTS

	2021 £	2020 £
Wages and salaries	26,837	22,021
	<u>26,837</u>	<u>22,021</u>

The average monthly number of employees during the year was as follows:

	2021	2020
Teaching work	4	4
	<u>4</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

### 10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	32,122	-	32,122
Other income	19,240	-	19,240
<b>Total</b>	<u>51,362</u>	<u>-</u>	<u>51,362</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Staff and support costs	22,021	-	22,021
Premises and administration costs	63,173	-	63,173
<b>Total</b>	<u>85,194</u>	<u>-</u>	<u>85,194</u>
<b>NET INCOME/(EXPENDITURE)</b>	<u>(33,832)</u>	<u>-</u>	<u>(33,832)</u>



**WHITLEY BAY ISLAMIC CULTURAL CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	153,338	-	153,338
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	119,506	-	119,506
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**11. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>					
At 1 April 2020 and 31 March 2021	266,271	18,863	9,247	6,417	300,798
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>					
At 1 April 2020 and 31 March 2021	-	18,863	9,247	6,417	34,527
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>					
At 31 March 2021	266,271	-	-	-	266,271
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2020	266,271	-	-	-	266,271
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Other debtors	1,789	649
	<hr/> <hr/>	<hr/> <hr/>

# WHITLEY BAY ISLAMIC CULTURAL CENTRE

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

### 13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other loans (see note 14)	147,437	138,717
Other creditors	9	11,784
Accrued expenses	4,414	2,499
	<u>151,860</u>	<u>153,000</u>

### 14. LOANS

An analysis of the maturity of loans is given below:

	2021	2020
	£	£
Amounts falling due within one year on demand:		
Other loans	<u>147,437</u>	<u>138,717</u>

### 15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
Fixed assets	266,271	-	266,271	266,271
Current assets	45,202	-	45,202	6,235
Current liabilities	(151,860)	-	(151,860)	(153,000)
	<u>159,613</u>	<u>-</u>	<u>159,613</u>	<u>119,506</u>

### 16. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
<b>Unrestricted funds</b>			
General fund	119,506	40,107	159,613
	<u>119,506</u>	<u>40,107</u>	<u>159,613</u>
<b>TOTAL FUNDS</b>	<u>119,506</u>	<u>40,107</u>	<u>159,613</u>

# WHITLEY BAY ISLAMIC CULTURAL CENTRE

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

### 16. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	77,624	(37,517)	40,107
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>77,624</u>	<u>(37,517)</u>	<u>40,107</u>

### Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	At 31/3/20 £
<b>Unrestricted funds</b>			
General fund	153,338	(33,832)	119,506
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>153,338</u>	<u>(33,832)</u>	<u>119,506</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	51,362	(85,194)	(33,832)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>51,362</u>	<u>(85,194)</u>	<u>(33,832)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/19 £	Net movement in funds £	At 31/3/21 £
<b>Unrestricted funds</b>			
General fund	153,338	6,275	159,613
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>153,338</u>	<u>6,275</u>	<u>159,613</u>

# WHITLEY BAY ISLAMIC CULTURAL CENTRE

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

### 16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	128,986	(122,711)	6,275
<b>TOTAL FUNDS</b>	<u>128,986</u>	<u>(122,711)</u>	<u>6,275</u>

### 17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

### 18. ULTIMATE CONTROLLING PARTY

The charitable company is under the control of the trustees.

**WHITLEY BAY ISLAMIC CULTURAL CENTRE****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	31,301	32,122
<b>Charitable activities</b>		
North Tyneside Council	25,531	-
<b>Other income</b>		
Childrens fees	-	18,491
Miscellaneous income	20,792	749
	<u>20,792</u>	<u>19,240</u>
<b>Total incoming resources</b>	<u>77,624</u>	<u>51,362</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	26,837	22,021
Activity expenses	1,111	-
	<u>27,948</u>	<u>22,021</u>
<b>Support costs</b>		
<b>Management</b>		
Insurance	1,300	1,600
Light and heat	6,247	6,677
Telephone, printing & postage	667	537
Postage and stationery	389	119
Repairs and maintenance	(1,211)	52,962
Professional fees	1,074	240
Cleaning and sundries	59	-
	<u>8,525</u>	<u>62,135</u>
<b>Governance costs</b>		
Accountancy charges	1,044	1,038
<b>Total resources expended</b>	<u>37,517</u>	<u>85,194</u>
<b>Net income/(expenditure)</b>	<u>40,107</u>	<u>(33,832)</u>

This page does not form part of the statutory financial statements

