

**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 2022**  
**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 2022**

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 2022. 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).

Apologies for the delay in last year's submissions of our annual report, however due to COVID 19 isolations we were restricted in our ability to submit on time.

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

The objectives of Whitley Bay Islamic Cultural Centre are to:-

1. 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;
2. To promote diversity, integration, and building relations with all communities through the establishment of the centre as an inclusive safe place for all;
3. 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;
4. 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.

In pursuance of these objectives the Charity hosts a range of services and activities for the benefit of the public.

## **WHITLEY BAY ISLAMIC CULTURAL CENTRE**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

##### **Youth Activities**

This year we increased our focus to the youth, to provide activities in a safe environment for them to engage and indulge with, with the hopes that in future they will see the benefits of volunteering and charity work. We also hope this will help built a connection between the Charity and the future generation. We started with a successful 'Boys Weekend' at the Charity where we allowed the boys to stay in the premises for a weekend.

##### **Prayer Facilities and Teaching**

The Mosque is open to the public every day from 10am until 8/9pm. It is in some cases open almost 24 hours a day during the month of Ramadan where we see the most activity in the Mosque. The average weekly footfall for prayers is around 300 people, with Friday prayer over 150 people. The Friday sermon is delivered in English and recorded for sharing on the Charity's social media platforms. The Charity offers part-time education for children and young adults under-18 after school. The Academy currently has 70 children enrolled.

##### **Health & Wellbeing**

The Charity has taken an initiative to discover ideas to encourage the community to maintain a healthy lifestyle. We started with a discussion with North Tyneside Council to start a Body Benefits programme alongside Active North Tyneside which saw an attendance of over 20 men and women. The programme consisted of a discussion about health overall followed by a short exercise class ranging from HIIT to boxercise.

##### **Women Swimming**

With the increased interest in health across the community we've worked with North Tyneside Council to provide free swimming sessions for Women once a week. We've had over 30 women attending the swimming sessions with incredibly positive responses overall.

##### **Community Gym**

After a success with the Body Benefits programme the Charity decided to resolve a common problem that members of the BAME community face with regards to Gym accessibility and inclusivity. The core concern revolved around women-only gyms with an affordable price, which does not currently exist in North Tyneside. Working with North Tyneside Council we've managed to secure funding to help support in creating this new Gym for the community.

##### **Toy Library**

As part of the Academy the students have access to a weekly Toy Library where students can spend an hour having self-expression time with access to exciting toys and games.

#### **ACTIVITIES**

This year started on the back of COVID-19 restrictions where we saw multiple closures of the Charity's facilities. This further impacted the start of this year with reduced number of activities running day-to-day.

As COVID-19 vaccinations were not complete across the UK, the charity worked with North Tyneside Council and several local clinics to provide vaccination centres to the local public. We ran an additional vaccination centre this year in May which saw great attendance for those who are needing their second dose of the vaccine.

## **WHITLEY BAY ISLAMIC CULTURAL CENTRE**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

Alongside the vaccination centres the Charity extended the COVID-19 Testing Centre until 20th June. The Charity was also recognised by the local press for the efforts of all the volunteers who enabled the COVID-19 Testing Centre to run smoothly.

We had to switch our online donations platform as Virgin Donations announced to end their services, to which we discovered Wonderful Payments that allow the Charity to collect online donations without incurring any fees.

The Charity continued to host Open Days for local schools and organisations to help educate about Islam and the activities that we hold within the Islamic Centre. The Charity takes pride in having the facilities to accommodate large groups of students and provide education to the wider community.

The Charity's evening classes for children continued in person as we migrate from online classes back to classes on premises. These classes continued every weekday with holidays over the weekend.

We restarted several classes for both Adults and Young Adults throughout the year. These classes ranged from Islamic education, health education, academic support and general support sessions on mental health and wellbeing.

We offer a wide range of services for both Muslim and non-Muslim, often in partnership with other organisations. The Charity places great emphasis on establish good relationships with others in the wider community so that we can come together for the common good and help create a brighter future for our next generation.

The repair for the flat roof work has started and we have raised funds from within the community. We hope the roof repair will be completed next year and we'll have the ability to hire out the hall as an additional source of revenue.

#### **Fundraising activities**

In the years since the Charity began it has managed to raise over £531,241, 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 six months of the charity's normal expenditure (approx. £23,760). 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 unrestricted reserves available to the charity is £209,868 which represents the property value of £266,271 offset by interest free loans from the late Mr Abdul Hannan and his family of £142,437 therefore giving property reserves of £123,834. This leaves the charity with unrestricted reserves of £86,034 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.

# **WHITLEY BAY ISLAMIC CULTURAL CENTRE**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

### **FINANCIAL REVIEW**

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

The total incoming resources in the year were £100,216 of which £95,771 were unrestricted. The Statement of Financial Activities shows an unrestricted surplus for the year of £50,255 this is due to the grant support from North Tyneside Council and the Governments Furlough Scheme.

As noted above, total unrestricted reserves at 31 March 2022 amounted to £209,868. These reserves are invested in the property value £266,271 after deduction of loans of £142,437 giving a net figure of £123,834, the property requires substantial renovation so a designated amount of £30,000 has been set aside for the ongoing repairs and maintenance together with the overheads reserve of £23,760 leaves the charity with free reserves of £32,274 at the Balance Sheet date.

## **WHITLEY BAY ISLAMIC CULTURAL CENTRE**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

#### **PLANS FOR THE FUTURE**

##### **Governance and administration**

1. Continue to review policies and procedures to deliver a stronger governance structure.
2. Establish a robust induction process and create an annual training programme for trustees
3. Plan for succession of trustees and members, build capacity and improve processes to increase diversity, ensure a broad range of skills, and improve compliance.

##### **Fundraising and income generation**

4. Build sustainable income for the Charity, to be less reliant upon public donations for day-to-day running of the Charity.
5. Improve use of internet and social media streams through digital fundraising.

##### **Projects and services**

6. Establish process for staff annual training and policies.
7. Carry out review of the Charity's Islamic Academy.
8. Provide health and wellbeing services for the public including the Gym.
9. Build relationships between young people and the Charity.
10. Find ways to offer social and recreational opportunities for young people.
11. Enhance support for new Muslims.
12. Find ways to provide services for the elderly.

##### **Developing relationships**

13. Find ways to work with wider society.
14. Provide courses and seminars that give a balanced and contextual understanding of Islam.

##### **Assets and premises**

15. Continue refurbishment of the premises to enhance the appeal.
16. Start hall renovations to allow public use for hire.

The Charity is working towards developing further activities which benefit both the Muslim community and the wider community - creating a truly integrated and vibrant centre for the neighbourhood.

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 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.

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.

The Charity is looking to introduce a female teacher within the Islamic Academy. This will not only allow the Academy to bring in more pupils but also give the female community a person to reach out to. We hope this will help with future mental health and wellbeing sessions we hold in the centre.

# **WHITLEY BAY ISLAMIC CULTURAL CENTRE**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

### **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

#### **Trustees**

M U Hannan  
S Uddin  
M Ali  
M A Hannan  
S Hussain  
T A Hannan

#### **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



# **WHITLEY BAY ISLAMIC CULTURAL CENTRE**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **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 13 December 2022 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'M U Hannan', is written over a horizontal line. The signature is stylized and cursive.

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 2022.

#### **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

13 December 2022

# WHITLEY BAY ISLAMIC CULTURAL CENTRE

## STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	66,408	-	66,408	31,301
<b>Charitable activities</b>					
Grant income		21,773	4,445	26,218	25,531
Other income		<u>7,590</u>	<u>-</u>	<u>7,590</u>	<u>20,792</u>
<b>Total</b>		<u>95,771</u>	<u>4,445</u>	<u>100,216</u>	<u>77,624</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Staff and support costs	4	29,372	-	29,372	26,837
Activities expenses and equipment		198	-	198	1,111
Premises and administration costs		<u>15,946</u>	<u>-</u>	<u>15,946</u>	<u>9,569</u>
<b>Total</b>		<u>45,516</u>	<u>-</u>	<u>45,516</u>	<u>37,517</u>
<b>NET INCOME</b>		50,255	4,445	54,700	40,107
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>159,613</u>	<u>-</u>	<u>159,613</u>	<u>119,506</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>209,868</u>	<u>4,445</u>	<u>214,313</u>	<u>159,613</u>

The notes form part of these financial statements

# WHITLEY BAY ISLAMIC CULTURAL CENTRE

## BALANCE SHEET 31 MARCH 2022

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	11	266,271	266,271
<b>CURRENT ASSETS</b>			
Debtors	12	-	1,789
Cash at bank and in hand		<u>93,932</u>	<u>43,413</u>
		93,932	45,202
<b>CREDITORS</b>			
Amounts falling due within one year	13	(145,890)	(151,860)
		<u>(51,958)</u>	<u>(106,658)</u>
<b>NET CURRENT ASSETS</b>			
		<u>(51,958)</u>	<u>(106,658)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		214,313	159,613
<b>NET ASSETS</b>		<u>214,313</u>	<u>159,613</u>
<b>FUNDS</b>	16		
Unrestricted funds		209,868	159,613
Restricted funds		<u>4,445</u>	<u>-</u>
<b>TOTAL FUNDS</b>		<u>214,313</u>	<u>159,613</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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.

The notes form part of these financial statements

## WHITLEY BAY ISLAMIC CULTURAL CENTRE

### **BALANCE SHEET - continued** **31 MARCH 2022**

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 13 December 2022 and were signed on its behalf by:

A handwritten signature in dark ink, appearing to read 'M U Hannan', written over a dotted horizontal line.

M U Hannan - Trustee

A handwritten signature in dark ink, appearing to read 'S Uddin', written over a dotted horizontal line.

S Uddin - Trustee

The notes form part of these financial statements

# WHITLEY BAY ISLAMIC CULTURAL CENTRE

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

### 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.

The presentation currency of the financial statements is the Pound Sterling (£).

#### **Going Concern**

The financial statements are prepared on the going concern basis. In the opinion of trustees, no material uncertainties exist about the charity's ability to continue.

#### **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.

# WHITLEY BAY ISLAMIC CULTURAL CENTRE

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 1. ACCOUNTING POLICIES - continued

#### Fund accounting

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

### 2. DONATIONS AND LEGACIES

	Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds
	£	£	£	£
Donations	<u>66,408</u>	<u>-</u>	<u>66,408</u>	<u>31,301</u>

### 3. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2022	2021
		£	£
North Tyneside Council	Grant income	<u>26,218</u>	<u>25,531</u>

### 4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5)	Support costs (see note 6)	Totals
	£	£	£
Staff and support costs	29,372	-	29,372
Activities expenses and equipment	198	-	198
Premises and administration costs	<u>-</u>	<u>15,946</u>	<u>15,946</u>
	<u>29,570</u>	<u>15,946</u>	<u>45,516</u>

# WHITLEY BAY ISLAMIC CULTURAL CENTRE

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022	2021
	£	£
Staff costs	29,372	26,837
Activity expenses	185	1,111
Professional fees	<u>13</u>	<u>-</u>
	<u>29,570</u>	<u>27,948</u>

### 6. SUPPORT COSTS

	Management	Governance	Totals
	£	costs	£
	£	£	£
Premises and administration costs	<u>14,896</u>	<u>1,050</u>	<u>15,946</u>

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

	2022	2021
	Premises	Total
	and	activities
	administration	£
	costs	£
	£	£
Insurance	1,250	1,300
Light and heat	6,312	6,247
Telephone, printing & postage	683	667
Postage and stationery	828	389
Repairs and maintenance	4,667	(1,211)
Professional fees	552	1,074
Computer consumables	85	-
Bank charges	48	-
Cleaning and sundries	146	59
Donations	325	-
Accountancy charges	<u>1,050</u>	<u>1,044</u>
	<u>15,946</u>	<u>9,569</u>



# WHITLEY BAY ISLAMIC CULTURAL CENTRE

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 7. NET INCOME/(EXPENDITURE)

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

	2022	2021
	£	£
Accountancy charges	<u>1,050</u>	<u>1,044</u>

### 8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

### 9. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	<u>29,372</u>	<u>26,837</u>
	<u>29,372</u>	<u>26,837</u>

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

	2022	2021
Teaching work	<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	31,301	-	31,301
<b>Charitable activities</b>			
Grant income	25,531	-	25,531
Other income	<u>20,792</u>	<u>-</u>	<u>20,792</u>
<b>Total</b>	<u>77,624</u>	<u>-</u>	<u>77,624</u>

#### EXPENDITURE ON

# WHITLEY BAY ISLAMIC CULTURAL CENTRE

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

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

	Unrestricted fund £	Restricted funds £	Total funds £
<b>Charitable activities</b>			
Staff and support costs	26,837	-	26,837
Activities expenses and equipment	1,111	-	1,111
Premises and administration costs	<u>9,569</u>	<u>-</u>	<u>9,569</u>
<b>Total</b>	<u>37,517</u>	<u>-</u>	<u>37,517</u>
<b>NET INCOME</b>	40,107	-	40,107
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>119,506</u>	<u>-</u>	<u>119,506</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>159,613</u>	<u>-</u>	<u>159,613</u>

### 11. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>					
At 1 April 2021 and 31 March 2022	<u>266,271</u>	<u>18,863</u>	<u>9,247</u>	<u>6,417</u>	<u>300,798</u>
<b>DEPRECIATION</b>					
At 1 April 2021 and 31 March 2022	<u>-</u>	<u>18,863</u>	<u>9,247</u>	<u>6,417</u>	<u>34,527</u>
<b>NET BOOK VALUE</b>					
At 31 March 2022	<u>266,271</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>266,271</u>
At 31 March 2021	<u>266,271</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>266,271</u>

# WHITLEY BAY ISLAMIC CULTURAL CENTRE

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

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

	2022	2021
	£	£
Other debtors	<u>-</u>	<u>1,789</u>

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

	2022	2021
	£	£
Other loans (see note 14)	142,437	147,437
Other creditors	-	9
Accrued expenses	<u>3,453</u>	<u>4,414</u>
	<u>145,890</u>	<u>151,860</u>

### 14. LOANS

An analysis of the maturity of loans is given below:

	2022	2021
	£	£
Amounts falling due within one year on demand:		
Other loans	<u>142,437</u>	<u>147,437</u>

### 15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
Fixed assets	266,271	-	266,271	266,271
Current assets	89,487	4,445	93,932	45,202
Current liabilities	<u>(145,890)</u>	<u>-</u>	<u>(145,890)</u>	<u>(151,860)</u>
	<u>209,868</u>	<u>4,445</u>	<u>214,313</u>	<u>159,613</u>

# WHITLEY BAY ISLAMIC CULTURAL CENTRE

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 16. MOVEMENT IN FUNDS

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
<b>Unrestricted funds</b>			
General fund	159,613	50,255	209,868
<b>Restricted funds</b>			
North Tyneside Council-grant for boiler	-	4,445	4,445
<b>TOTAL FUNDS</b>	<u>159,613</u>	<u>54,700</u>	<u>214,313</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	95,771	(45,516)	50,255
<b>Restricted funds</b>			
North Tyneside Council-grant for boiler	4,445	-	4,445
<b>TOTAL FUNDS</b>	<u>100,216</u>	<u>(45,516)</u>	<u>54,700</u>

### Comparatives for 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
<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 2022

### 16. MOVEMENT IN FUNDS - continued

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	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>

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

	At 1/4/20 £	Net movement in funds £	At 31/3/22 £
<b>Unrestricted funds</b>			
General fund	119,506	90,362	209,868
<b>Restricted funds</b>			
North Tyneside Council-grant for boiler	-	4,445	4,445
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>119,506</u>	<u>94,807</u>	<u>214,313</u>

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	173,395	(83,033)	90,362
<b>Restricted funds</b>			
North Tyneside Council-grant for boiler	4,445	-	4,445
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>177,840</u>	<u>(83,033)</u>	<u>94,807</u>

**WHITLEY BAY ISLAMIC CULTURAL CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**17. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

**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 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	66,408	31,301
<b>Charitable activities</b>		
North Tyneside Council	26,218	25,531
<b>Other income</b>		
Miscellaneous income	<u>7,590</u>	<u>20,792</u>
<b>Total incoming resources</b>	100,216	77,624
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	29,372	26,837
Activity expenses	185	1,111
Professional fees	<u>13</u>	<u>-</u>
	29,570	27,948
<b>Support costs</b>		
<b>Management</b>		
Insurance	1,250	1,300
Light and heat	6,312	6,247
Telephone, printing & postage	683	667
Postage and stationery	828	389
Repairs and maintenance	4,667	(1,211)
Professional fees	552	1,074
Computer consumables	85	-
Bank charges	48	-
Cleaning and sundries	146	59
Donations	<u>325</u>	<u>-</u>
	14,896	8,525
<b>Governance costs</b>		
Accountancy charges	<u>1,050</u>	<u>1,044</u>
<b>Total resources expended</b>	<u>45,516</u>	<u>37,517</u>
<b>Net income</b>	<u><u>54,700</u></u>	<u><u>40,107</u></u>

This page does not form part of the statutory financial statements