

NIMRA MUSLIM COMMUNITY CENTRE

Units 1 – 5 Gryphon Industrial Estate, 78 Hutton Road, Birmingham, B20 3RD

Annual Accounts For The Year Ended

31st March 2021

NIMRA MUSLIM COMMUNITY CENTRE

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NIMRA MUSLIM COMMUNITY CENTRE

ACCOUNTANT'S REPORT TO NIMRA COMMUNITY CENTRE

In accordance with your instructions we have prepared, without carrying out an audit the accounts for the year ended 31st March 2021 set out on pages 4 to 6 from your books, records and from the information and explanations supplied to us.

AMCI ASSOCIATES LTD

133 Tame Road
Birmingham
West Midlands

TRUSTEES' REPORT

We approve these accounts for the year ended 31st March 2021 and confirm that we have made available all the relevant records and information for their preparation.

Signed on behalf of Trustees': *T Zaman*
.....

14.04.2022
Dated:

PRINT NAME: TARIQ ZAMAN
.....

NIMRA MUSLIM COMMUNITY CENTRE

Statement Of Financial Activities For The Year Ended
31st March 2021

	£	£
<u>Income:</u>		
Donations	28670	
Grants	<u>4123</u>	
		32793
<u>Deduct Expenditure:</u>		
Wages of Imams	10617	
Employer Pension Contributions	131	
Insurance	1200	
Water Rates	1780	
Telephone & Internet	462	
Heat & Light	2998	
Professional Charges	350	
Miscellaneous Expense	520	
Depreciation on Fixtures, Fittings & Equipment	<u>377</u>	
		<u>18435</u>
Surplus of Income over Expenditure		<u>14358</u>

NIMRA MUSLIM COMMUNITY CENTRE

Balance Sheet as at 31st March 2021

	Notes	£	£
<u>FIXED ASSETS</u>	1		363001
<u>CURRENT ASSETS</u>			
Cash at Bank		190326	
Cash in Hand		<u>300</u>	
		190626	
<u>CURRENT LIABILITIES</u>			
Accruals		<u>916</u>	
Working Capital			<u>159710</u>
NET ASSETS			<u>552711</u>
<u>FINANCED BY</u>			
Accumulated Funds			<u>552711</u>

NIMRA MUSLIM COMMUNITY CENTRE

Notes To The Accounts For The Year Ended 31st March 2021

(1) FIXED ASSETS SCHEDULE

	Freehold Premises	Fixtures, Fittings & Equipment	Total
	£	£	£
At cost			
Balance b/fwd	362982	14085	377067
Additions	<u>-</u>	<u>-</u>	<u>-</u>
	<u>362982</u>	<u>14085</u>	<u>377067</u>
 Depreciation			
Balance b/fwd	-	13689	13689
Charge For The Year	<u>-</u>	<u>377</u>	<u>377</u>
	<u>-</u>	<u>14066</u>	<u>14066</u>
NBV @ 31 st March 2021	<u>362982</u>	<u>19</u>	<u>363001</u>