

**Islamic Resource Centre**

## Statement of Financial Activities

As at 31st March 2024

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Age Concern Grant	35,000	-	35,000	7,000
Donations	240	-	240	1,674
<b>Total Incoming Resources</b>	<b>35,240</b>	<b>0</b>	<b>35,240</b>	<b>8,674</b>
<b>Expenditure</b>				
Craft & Hobby Club	120	-	120	138
Recruitment Expenses	24	-	24	-
Volunteer Expenses	295	-	295	65
Rent	2,475	-	2,475	2,700
Subsistence	45	-	45	30
AGM Expenses	22	-	22	0
Telephone and Mobile Charges	796	-	796	726
Hosting Fees and IT Consumables	220	-	220	-
Professional Fees	350	-	350	-
Zoom		-	-	86
Cleaning	278	-	278	150
Premises Expenses	160	-	160	209
Insurance	653	-	653	-
<b>Net Incoming Resources</b>	<b>5,438</b>	<b>0</b>	<b>5,438</b>	<b>4,104</b>
Funds brought forward	61,880	1,000	62,880	33,946
<b>Funds as at 31st March</b>	<b>67,318</b>	<b>1,000</b>	<b>68,318</b>	<b>38,051</b>