

ISLAMIC INTEGRATION COMMUNITY CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD OF 01/08/2019 to 31/07/2020

Notes	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
Income and Expenditure			
Income from			
Donation	355,879	-	355,879
HMRC JRS (March to July)	33,515		33,515
Total Income	389,394	0	389,394
Expenditure on			
Direct charitable expenditure	301,012	-	301,012
Management & administration Expenses	30,594	-	30,594
	331,606	-	331,606
Net income (expenditure) for the year before transfers between funds	57,788	-	57,788
Transfer between funds	-	-	-
Net income (expenditure) and net movements in funds	57,788	-	57,788
Reconciliation in funds			
Funds balances brought forward at 01 August	893,033		893,033
Funds balances carried forward at 31 July	950,821	-	950,821

ISLAMIC INTEGRATION COMMUNITY CENTRE
BALANCE SHEET AS AT 31 JULY 2020

Notes	2020 £	2020 £
Fixed Assets		
Tangible assets		1,000,960
Current Assets		
Debtors	10,000	
Cash at bank & in hand	42,539	
	52,539	
Current Liabilities	279	
Net Current Assets		52,818
Total assets less current liabilities		1,053,778
Financed By:		
Restricted funds		
Unrestricted funds		950,821
Other Creditors		0
Mortgages		102,957
		1,053,778