

# **FINANCIAL** **STATEMENTS**

**ISLAMIC INTEGRATION COMMUNITY CENTRE**  
**(FOR THE PERIOD 01.08.2020 TO 31.07.2021)**

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**ISLAMIC INTEGRATION COMMUNITY CENTRE**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE PERIOD OF 01/08/2020 to 31/07/2021**

	Unrestricted Funds	Restricted Funds	Total Funds
Notes	£	£	£
<b><u>Income and Expenditure</u></b>			
<b>Income from</b>			
Donation	457,677	-	457,677
Grants From government & local Authorities	76,061		76,061
<b>Total Income</b>	<b>533,738</b>	<b>0</b>	<b>533,738</b>
<b>Expenditure on</b>			
Direct charitable expenditure	226,517	-	226,517
Management & administration Expenses	31,074	-	31,074
	<b>257,591</b>	<b>-</b>	<b>257,591</b>
<b>Net income (expenditure) for the year before transfers between funds</b>	<b>276,147</b>	<b>-</b>	<b>276,147</b>
Transfer between funds	-	-	-
<b>Net income (expenditure) and net movements in funds</b>	<b>276,147</b>	<b>-</b>	<b>276,147</b>
<b>Reconciliation in funds</b>			
Funds balances brought forward at 01 August 2020	950,821		950,821
<b>Funds balances carried forward at 31July</b>	<b>1,226,968</b>	<b>-</b>	<b>1,226,968</b>

**ISLAMIC INTEGRATION COMMUNITY CENTRE**

**BALANCE SHEET AS AT 31 JULY 2021**

	<b>2021</b>	<b>2021</b>
	<b><u>Notes</u></b>	<b>£</b>
<b>Fixed Assets</b>		
Tangible assets		<b>1,000,960</b>
<b>Current Assets</b>		
Debtors	17,000	
Cash at bank & in hand	<u>131,987</u>	
	<b>148,987</b>	
Current Liabilities	<u>179,978</u>	
Net Current Assets		<u>328,965</u>
<b>Total assets less current liabilities</b>		<b><u>1,329,925</u></b>
<b>Financed By:</b>		
<b>Restricted funds</b>		
<b>Unrestricted funds</b>		1,226,968
<b>Other Creditors</b>		0
Mortgages		<u>102,957</u>
		<b>1,329,925</b>