

ISLAMIC INTEGRATION COMMUNITY CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD OF 01/08/2021 to 31/07/2022

Notes	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
<u>Income and Expenditure</u>			
Income from			
Donation	313,094	-	313,094
Grants From government & local Authorities	0		0
Other income (Funeral)	205,980		205,980
Total Income	519,074	0	519,074
Expenditure on			
Direct charitable expenditure	199,487	-	199,487
Management & administration Expenses	265,227	-	265,227
	464,715	-	464,715
Net income (expenditure) for the year before transfers between funds	54,359	-	54,359
Transfer between funds	-	-	-
Net income (expenditure) and net movements in funds	54,359	-	54,359
Reconciliation in funds			
Funds balances brought forward at 01 August 2021	1,226,968		1,226,968
Funds balances carried forward at 31 July	1,281,327	-	1,281,327

ISLAMIC INTEGRATION COMMUNITY CENTRE
BALANCE SHEET AS AT 31 JULY 2122

Notes	2022 £	2022 £
Fixed Assets		
Tangible assets		1,002,268
Current Assets		
Debtors	177,456	
Cash at bank & in hand	160,665	
	338,121	
Current Liabilities	0.00	
Net Current Assets		338,121
Total assets less current liabilities		1,340,389
Financed By:		
Restricted funds		
Unrestricted funds		1,281,327
Other Creditors		0
Mortgages		59,062
		1,340,389