

# **FINANCIAL** **STATEMENTS**

**ISLAMIC INTEGRATION COMMUNITY CENTRE**  
**(FOR THE PERIOD 01.08.2022 TO 31.07.2023)**

**PRIME ACCOUNTANTS LTD**

**7 Windsor Gardens**

**Hayes**

**Middlesex**

**UB3 1QY**

**Tel 020-88487598**

**ISLAMIC INTEGRATION COMMUNITY CENTRE**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE PERIOD OF 01/08/2022 to 31/07/2023**

	Unrestricted Funds	Restricted Funds	Total Funds
Notes	£	£	£
<b><u>Income and Expenditure</u></b>			
<b>Income from</b>			
Donations	425,161	-	425,161
Grants From government & local Authorities	0		0
Other income (Funeral)	161,328		161,328
<b>Total Income</b>	<b>586,488</b>	<b>0</b>	<b>586,488</b>
<b>Expenditure on</b>			
Direct charitable expenditure	213,126	-	213,126
Management & administration Expenses	262,412	-	262,412
	<b>475,537</b>	<b>-</b>	<b>475,537</b>
<b>Net income (expenditure) for the year before transfers between funds</b>	<b>110,951</b>	<b>-</b>	<b>110,951</b>
Transfer between funds	-	-	-
<b>Net income (expenditure) and net movements in funds</b>	<b>110,951</b>	<b>-</b>	<b>110,951</b>
<b>Reconciliation in funds</b>			
Funds balances brought forward at 01 August 2022	1,281,327		1,281,327
<b>Funds balances carried forward at 31 July</b>	<b>1,392,278</b>	<b>-</b>	<b>1,392,278</b>

**ISLAMIC INTEGRATION COMMUNITY CENTRE**

**BALANCE SHEET AS AT 31 JULY 2023**

	2023	2023
	£	£
<b>Fixed Assets</b>		
Tangible assets		<b>1,036,268</b>
<b>Current Assets</b>		
Debtors	169,376	
Cash at bank & in hand	<u>186,633</u>	
	<b>356,010</b>	
Current Liabilities	<u>0</u>	
Net Current Assets		<u>356,010</u>
<b>Total assets less current liabilities</b>		<b><u>1,392,278</u></b>
<b>Financed By:</b>		
<b>Restricted funds</b>		
<b>Unrestricted funds</b>		1,392,278
<b>Other Creditors</b>		0
Mortgages		<u>0</u>
		<b>1,392,278</b>