

FINANCIAL **STATEMENTS**

ISLAMIC INTEGRATION COMMUNITY CENTRE
(FOR THE PERIOD 01.08.2023 TO 31.07.2024)

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 01/08/2023 to 31/07/2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds £
<u>Income and Expenditure</u>				
Income from				
Donations		345,886	-	345,886
Grants From government & local Authorities		0		0
Other income (Furenal)		216,296		216,296
Total Income		562,182	0	562,182
Expenditure on				
Direct charitable expenditure		148,166	-	148,166
Management & administration Expenses		405,043	-	405,043
		553,209	-	553,209
Net income (expenditure) for the year before transfers between funds		8,973	-	8,973
Transfer between funds		-	-	-
Net income (expenditure) and net movements in funds		8,973	-	8,973
Reconciliation in funds				
Funds balances brought forward at 01 August 2023		1,392,278		1,392,278
Funds balances carried forward at 31July		1,401,251	-	1,401,251

ISLAMIC INTEGRATION COMMUNITY CENTRE

BALANCE SHEET AS AT 31 JULY 2024

	Notes	2024 £	2024 £
Fixed Assets			
Tangible assets			1,038,155
Current Assets			
Debtors		162,875	
Cash at bank & in hand		200,726	
		363,601	
Current Liabilities		505	
Net Current Assets			363,096
Total assets less current liabilities			1,401,251
Financed By:			
Restricted funds			
Unrestricted funds			1,401,251
Other Creditors			0
Mortgages			0
			1,401,251