

Bawar Association in Coventry

Income & Expenditure Account

For the year ended 20 October 2021

	£	£
INCOME		
Donations received		251,113
		251,113
EXPENSES		
Refreshments and snacks	100	
Light & Heat	1,577	
Water Rates	839	
Insurance	348	
Non Domestic rates	5,293	
Repairs & Maintenance	518	
Donations	1,500	
Accountants Fees	200	
		<u>10,374</u>
EXCESS EXPENDITURE OVER INCOME		<u><u>240,739</u></u>

Bawar Association in Coventry

Balance Sheet

As At 20 October 2021

	£	£	£
INVESTMENTS			
Land & Buildings			135,275.00
Improvements to Property			-
			<u>135,275.00</u>
CURRENT ASSETS			
Cash in Bank	-		272,684.49
Cash in Hand	0		-
			<u>407,959.49</u>
CURRENT LIABILITIES			-
Creditor	200		
Accruals	200		400.00
			<u>400.00</u>
NET ASSETS			<u><u>407,559</u></u>
FINANCED BY:			
Balance Brought Forward			166,820.00
Income & Expenditure Account			<u>240,739.00</u>
Balance Carried Forward			<u><u>407,559</u></u>

Bawar Association in Coventry

Statement of Responsibilities

For the year ended 20 October 2021

I approve the financial information which comprises the income and expenditure account and balance sheet.

I acknowledge our responsibility for the financial information and for providing all information and explanations necessary for its compilation.



.....

Osman Mohammed (on behalf of trustees)

Approved on

Bawar Associated in Coventry

Accountants Report

For the year ended 20 October 2021

As described above you have approved the accounts for the year ended 20 October 2021 as set out on page 2 and 3 have acknowledged your responsibility for the accounts.

In accordance with instructions given to us we have compiled, these accounts from the accounting records and information and explanations supplied to us. We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

Accountability (PSM)
Auburndale House
661 Foleshill Road
COVENTRY
CV6 5JQ