

REGISTERED CHARITY NUMBER: 1175047

CITY CENTRE DAWAH
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

CITY CENTRE DAWAH

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FOR THE YEAR ENDED 31 AUGUST 2022**

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CITY CENTRE DAWAH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2022

The Trustees present their report and unaudited financial statements of the charity for the period ended 31 August 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

CHARITY NUMBER: 1175047

REGISTERED ADDRESS 7A Langley Road
Birmingham
West Midlands
B10 0TN

TRUSTEES Mr Abdul-Rahman Morris
Mr Aqil Garricks-Ferguson
Mr Wasim Barie Khan
Mr Dave Antony Stewart

ACCOUNTANTS Mayfield
5 Highgate Business Centre
Highgate Road
Birmingham
B12 8EA

BANKERS Santander

CITY CENTRE DAWAH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2022

The Trustees present their annual report and financial statements for the period ended 31 August 2022 and confirm that they comply with the Charities Act 2011, as amended by the Charities Act 2006, the CIO and the Charities SORP applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic Ireland (FRS 102).

Governing Document

City Centre Dawah was constituted as a CIO and registered with The Charity Commission on 9 October 2017 under the charity number 1175047. It is governed by a Constitution dated 09 October 2017, amended 18 January 2019.

Organisational Structure

The trustees are appointed by a resolution of the trustees passed at a meeting as outlined in the Constitution. The trustees are responsible for the following: -

- The organisation of stalls, events, and administrative affairs connected to the charity
- Organising events for propagation of the goals of the charity
- All administrative affairs connected to the charity

Objectives and Activities

City Centre Dawah aims to promote the authentic understanding of Islam and create awareness about the true tenets, practices and worship of Islam, devoid of extremist ideologies. The charity seeks to provide Muslims and non-Muslims alike the opportunity to learn about correct Islamic beliefs, practices and worship. In line with the Charity Commission's guidance on public benefit, the objectives and activities are reviewed annually to ensure they align with the charity's aims.

Our objectives are set to reflect the Salafi Islamic faith and aims of the community. Each year our trustees review our objectives and activities to ensure they continue to reflect our aims. In carrying out this review the trustees consider the Charity Commission's general guidance on public benefit. Our aim remains to provide the community, Muslims and non-Muslims alike, the opportunity to learn about, correct Islamic tenets, practices, and worship, that are free from extremist ideologies.

Strategies

City Centre Dawah's strategies are deeply rooted in a commitment to community welfare and education. We believe that fostering understanding and promoting dialogue are key to building harmonious communities. To this end, we have established 17 anti-extremism stalls in various locations across the globe. These stalls serve as hubs of interaction and learning, where individuals, regardless of their religious beliefs, can engage in open, friendly discussions.

These stalls are not just spaces for conversation but also platforms for knowledge sharing. They provide accurate information about Islam, dispelling misconceptions, and countering extremist ideologies.

Our activities are entirely supported by public donations. These contributions are the lifeblood of our operations, enabling us to maintain our stalls, produce informative literature, and carry out our various initiatives. The generosity of our donors allows us to continue our work, reach more people, and make a positive impact on communities worldwide.

In essence, our strategy is one of engagement and education. By creating spaces for dialogue and providing accurate information, we aim to promote understanding, counter extremism, and contribute to the welfare of communities around the world.

Recruitment and Appointment of Trustees

The current trustees oversee the recruitment process for new trustees. They seek recommendations and opinions from respected members of the public. Prospective trustees are invited to attend trustees' meetings as observers to gain an understanding of the charity's aims and activities. If approved by all trustees, they are proposed as new trustees at subsequent meetings, ensuring consideration of suitability, competence, specialist knowledge, and skills.

Induction and Training of New Trustees

City Centre Dawah values trustees who have an interest in the charity's work and can contribute to its development. A policy for the induction and training of trustees is in place. New trustees receive an induction pack containing relevant information about the charity, including the governing document, financial accounts, organisational structure, policies, and procedures. Charity Commission guidance is also provided to support trustees in their roles.

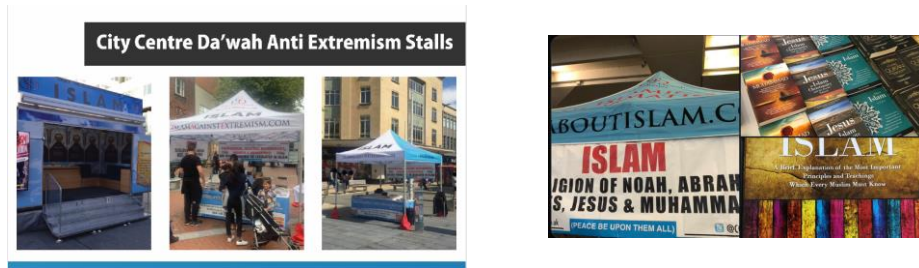
Achievements and Performance

City Centre Dawah reflects on the year ending 31 August 2022 with a sense of accomplishment and pride. One of our significant achievements during this period was the successful establishment of 17 anti-extremism stalls. These stalls, spread across four countries, served as platforms for open dialogue and the dissemination of accurate information about Islam.

In addition to these stalls, we also undertook a significant effort to produce and distribute free literature. This literature, which explains Islamic beliefs and counters extremist ideologies, was an integral part of our strategy to promote a more accurate understanding of Islam. The literature was not just informative but also accessible, making it easy for individuals to engage with and understand the teachings of Islam.

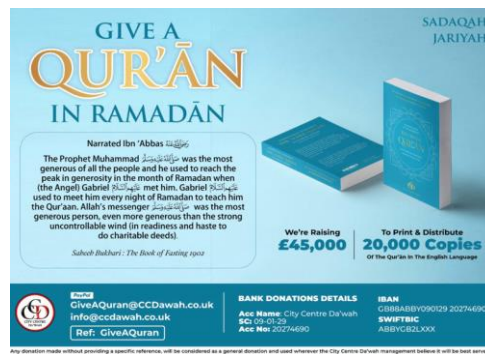
The response to these initiatives has been overwhelmingly positive. Thousands of individuals have expressed their appreciation for the literature and the opportunities for dialogue provided by the stalls. This feedback affirms the importance and impact of our work and motivates us to continue our efforts to promote Islam and eradicate extremism in all its forms.

In essence, the year ending 31 August 2022 was a period of significant achievement for City Centre Dawah. Through our anti-extremism stalls and literature distribution, we have made strides in promoting a more accurate understanding of Islam, countering extremism and fostering dialogue and understanding among diverse communities.



Qur'an Distribution Project

In a significant initiative that underscores our commitment to spreading the authentic teachings of Islam, City Centre Dawah procured 20,000 copies of the Noble Qur'an. These copies were not just purchased but are also distributed freely through our charity's website and our anti-extremism stalls that are strategically located in various parts of the world. This initiative has been instrumental in aiding numerous individuals who are seeking knowledge about Islam. It has provided them with direct access to the holy text, enabling them to delve into the teachings of Islam from an authentic source. This project has not only facilitated the spread of knowledge but also fostered a deeper understanding and appreciation of Islamic teachings among diverse communities.



Water For Africa and Asia

Recognising the dire need for clean water in several African and Asian countries, City Centre Dawah embarked on a mission to establish over 150 wells in these regions. This initiative has ensured access to clean water for thousands of people, significantly improving their health and living conditions. The project has been ongoing and has garnered substantial public support, enabling individuals to contribute to a trusted organisation that is making a tangible difference in the lives of many. The impact of this project extends beyond just providing water; it has improved sanitation, reduced the incidence of waterborne diseases, and has had a positive impact on the overall quality of life in these communities.



Sponsoring Orphans

City Centre Dawah has been actively involved in sponsoring orphans, providing them with essential resources such as food and water. This work, particularly in impoverished regions, has been fulfilling and addresses critical needs. The charity's efforts have brought about a positive change in the lives of these children, offering them a chance at a better future. By providing these children with the necessities of life, we are not only addressing their immediate needs but also investing in their future, giving them the opportunity to break the cycle of poverty and lead a fulfilling life.

Additional Projects

Throughout the year, City Centre Dawah has been actively engaged in various projects aimed at supporting communities in need. These projects have been diverse and far-reaching. They included feeding widows and orphans in Bangladesh, distributing food in Yemen, and constructing wells in countries such as Zimbabwe, Tanzania, Gambia, Somaliland, Uganda, and Bangladesh. The charity also addressed water scarcity in Bangladesh, a critical issue affecting the lives of millions. Furthermore, the charity launched the 30-Day Feed the Poor Program, which aimed to provide consistent meals to those in need, ensuring that they do not go to bed hungry. Each of these projects has been a step towards creating a world where everyone has access to the necessities of life.



Outreach Programs & Impact

City Centre Dawah's outreach programs have had a far-reaching impact, touching the lives of thousands of people in communities worldwide. Through the charity's initiatives, both Muslims and non-Muslims have benefited from increased understanding, dialogue and access to accurate information about Islam. These programs have fostered a sense of community and understanding, breaking down barriers and misconceptions about Islam. They have also provided a platform for individuals to engage in meaningful conversations about Islam.

Financial Review

Incoming resources for the period ending 31 August 2020 were £395,590 (£382,554: 2021) The charity maintains a reserve balance of £89,799 (2021: £268,556). Our incoming resources increased for the year as did our expenditure due to the increased number of projects that were undertaken as outlined above. The charity has been successful in maintaining a steady cash balance of £3500, ensuring a stable financial footing for its operations.

Principal Funding Sources

Public contributions form the backbone of City Centre Dawah's financial resources. The generosity of individuals, who believe in and support our mission, has been instrumental in enabling us to carry out our various initiatives. These donations, both big and small, have collectively made a significant impact, allowing us to reach out to communities in need and make a tangible difference in their lives.

While we rely on these donations to fund our projects, we are also mindful of the importance of financial efficiency. City Centre Dawah has made a conscious effort to keep operational expenses to a minimum. We achieve this by making strategic decisions when it comes to procurement, ensuring we get the best value for our money. This includes purchasing necessary equipment and resources at competitive prices without compromising on quality or functionality.

By maintaining low running costs, we ensure that a larger portion of every donation goes directly towards our charitable activities rather than administrative overheads. This approach not only makes us a more efficient organisation but also a more effective one. It allows us to maximise the impact of each donation, ensuring that we can reach more people and make a greater difference with the resources we have.

In essence our financial strategy is one of balance, we balance the need for funds to carry out our work with the need for financial efficiency and stewardship. This approach ensures that we can continue to carry out our mission effectively while maintaining the trust and support of our donors.

Reserves Policy

City Centre Dawah operates with a prudent reserves policy, ensuring that we have unrestricted funds equivalent to two to six months of our combined expenditure and overheads. This policy acts as a financial safety net, allowing us to maintain our operations and continue our charitable activities even in the face of unexpected financial challenges or a substantial decrease in funding.

This approach to financial management provides us with the flexibility to navigate unforeseen circumstances and gives us the time to explore and implement additional fundraising strategies if necessary. It ensures that our projects and initiatives do not come to a sudden halt due to financial constraints, and we can continue to serve the communities that rely on us.

As of 31 August 2022, our charity holds unrestricted reserves of £89,799. These reserves represent our commitment to financial stability and our ability to sustain our operations over the long term.

Our Trustees play a crucial role in this aspect of our financial management. They continually monitor our reserves, ensuring that they are in line with our ongoing activities and potential future risks. This ongoing review process allows us to adjust our financial strategies as needed, ensuring that we are always prepared to meet the challenges of the future. In essence, our reserves policy is a testament to our commitment to financial sustainability and responsible management. It is a key part of our strategy to ensure that City Centre Dawah can continue to fulfil its mission and serve communities in need, regardless of the financial landscape we may face.

Conclusion

In conclusion, City Centre Dawah has had a highly productive and impactful year, successfully advancing its mission of promoting the authentic understanding of Islam and countering extremist ideologies. Through our various outreach programs and initiatives, we have reached and positively influenced the lives of thousands of individuals worldwide.

One of our significant achievements during the year was the Qur'an Distribution Project. By providing free copies of the Noble Qur'an through our website and anti-extremism stalls, we have empowered individuals to explore and learn about Islam directly from its primary source. This initiative has facilitated a deeper understanding of Islamic beliefs, practices and values, promoting tolerance, harmony and mutual respect among different communities.

Our efforts in addressing the critical issue of water scarcity have also been commendable. Through the Water for Africa and Asia project, we have established over 150 wells in various countries, ensuring clean and safe water access for numerous communities. This has not only improved health and hygiene but also enhanced the overall well-being and socio-economic conditions of the beneficiaries.

In addition to these core projects, we have actively engaged in sponsoring orphans, feeding widows and orphans, distributing food in impoverished regions, and undertaking several other charitable endeavours. These initiatives have made a tangible difference in the lives of those in need, providing them with vital support and resources to overcome hardships and improve their circumstances.

None of these accomplishments would have been possible without the generous support and contributions of individuals who share our vision. We extend our heartfelt gratitude to all our donors and supporters who have stood by us in our mission. Their unwavering commitment and generosity have enabled us to carry out our activities effectively and create a positive impact on a global scale.

Looking ahead, City Centre Dawah remains steadfast in its dedication to promoting understanding, fostering dialogue and countering extremism. We will continue to develop and implement innovative initiatives that empower individuals to engage in constructive discussions and learn about Islam from accurate and reliable sources. As we move forward, we are committed to sound governance, transparent financial management, and accountability. We will continue to work closely with our Trustees, and supporters to ensure that our activities align with our mission and effectively address the evolving needs of the communities we serve.

In conclusion, City Centre Dawah remains dedicated to making a positive difference in the world by promoting Islam, countering extremism, and undertaking impactful charitable endeavours. We are confident that with continued support, we will be able to expand our reach, touch more lives, and contribute to a more peaceful society for all.

Statement of Trustees Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the situation of the charity and of the income and expenditure, of the charity for that period.

In preparing these financial statements, the Trustees are required to:

- (a) select appropriate accounting policies and then apply them consistently.
- (b) observe the methods and principles in the Charities SORP.
- (c) make judgements and estimates that are reasonable and prudent,
- (d) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- (e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The Trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

As far as the Trustees are aware:

- there is no relevant information of which the charitable company's independent examiners are unaware; and
- the Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiners are aware of that information

The Trustees are responsible for the maintenance and integrity of the financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions. This report has been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)

Approval on 11th June 2023 by the trustees and signed on its behalf by:



Mr Abdul-Rahman Morris

CITY CENTRE DAWAH
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2022

I report on the accounts of the Charity for the year ended 31 August 2022, which are set out on pages 9 to 14.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- 1) examine the accounts under section 145 of the Charities Act 2011
- 2) to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011, and
- 3) to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- a) the accounting records were not kept in accordance with section 130 of the Charities Act 2011; or
- b) the accounts did not accord with the accounting records; or
- c) the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

W Naseem

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Waqas Naseem FCCA
Mayfield
5 Highgate Business Centre
Highgate Road
Birmingham
B12 8EA

11 June 2023

CITY CENTRE DAWAH

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2022

<u>Incoming Resources</u>	Notes	Restricted Funds £	Unrestricted Funds £	TOTAL Funds 2022 £	TOTAL Funds 2021 £
Incoming Resources from generating funds:					
Donations, legacies and similar	2	230,746	164,844	395,590	382,554
TOTAL INCOMING RESOURCES		230,746	164,844	395,590	382,554
<u>Resources Expended</u>					
Costs of Generating funds	3	-	64,390	64,390	66,116
Charitable Activities	4	230,746	277,051	507,797	232,691
Governance Costs	5	-	2,160	2,160	2,340
TOTAL RESOURCES EXPENDED		230,746	343,601	574,347	301,147
OTHER RECOGNISED GAINS/(LOSSES):					
NET MOVEMENT IN FUNDS		NIL	(178,757)	(178,757)	81,407
<u>RECONCILIATION OF FUNDS</u>					
TOTAL FUNDS Brought forward		NIL	268,556	268,556	187,149
TOTAL FUNDS Carried forward		NIL	89,799	89,799	268,556

**CITY CENTRE DAWAH
BALANCE SHEET
AS AT 31 AUGUST 2022**

	Notes	2022	2021
		£	£
<u>FIXED ASSETS</u>			
IT Equipment	6	4,622	6,163
Fixtures & Fittings		318	424
Motor Vehicles		24,214	
		29,154	6,587
<u>CURRENT ASSETS</u>			
Debtors	7	8,997	14,800
Cash & Bank Account Balances		52,810	248,604
		61,807	263,404
<u>LESS CREDITORS:</u> Amounts			
Falling Due Within One Year	8	(1,162)	(1,435)
NET CURRENT (LIABILITIES) ASSETS			
		60,645	261,969
		89,799	268,556
<u>LESS CREDITORS:</u> Amounts Falling			
Due after more than One Year		-	-
TOTAL ASSETS LESS TOTAL LIABILITIES			
		89,799	268,556
<u>THE FUNDS OF THE CHARITY:</u>			
<u>Unrestricted Funds</u>			
General/ Designated Purpose Funds B/Fwd	10	268,556	187,149
General Purpose Funds For The Period		(178,757)	81,407
Designated Purpose Funds For The Period		-	-
		89,799	268,556
<u>Restricted Funds</u>			
Specific Funds B/fwd		NIL	NIL
Specific Funds For the Period		NIL	NIL
TOTAL CHARITY FUNDS			
		89,799	268,556

The notes at pages 11 to 13 form part of these accounts.

The financial statements were approved by the Board of Trustees on 11 June 2023 and were signed on its behalf by:



Mr Abdul-Rahman Morris Trustee

CITY CENTRE DAWAH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

1. Accounting Policies

(a) Basis of Preparation

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The trust constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

(b) Reconciliation with previous Generally Accepted Accounting Practice

In preparing that accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was needed. No restatements were required.

(c) Funds structure

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the terms of a specific appeal at Friday prayers or under the terms for public collection of Zakat in accordance with the teachings of Islam.

(d) Incoming resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of donations, grants and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Incoming resources from grants, where there are performance or service deliverables required by the terms of the grant, are accounted for as the charity earns the right to payment through its performance.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services donated by volunteers has not been included in these accounts, except where the services provided are in the nature of professional services where a fee would otherwise be charged, in which case the donated service is valued at their chargeable rate.
- Income from charitable trading activity is accounted for when earned.

Tax reclaims on donations and gifts

Incoming resources from tax claims are included in the SOFA at the same time as the gift to which they relate, to the extent that tax recoverability is certain.

Incoming resources from fund raising

These are reported gross in the SOFA.

Gifts in kind for sale or distribution

These are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for use by the charity

These are included in the SOFA as incoming resources when receivable.

CITY CENTRE DAWAH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

Intangible income (e.g. donated facilities)

This is only included in the accounts when the benefit received is actually quantifiable, receivable and material, and the cost is being borne by a third party. When included it is valued at the lower of the cost borne by the third party, and the reasonable estimate of the value to the charity.

(e) Resources expended

Liabilities are recognised as resources are expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

(f) Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

(g) Allocation of overhead and support costs

Support costs include administration office functions and have been allocated to activity cost categories on a basis consistent with the use of resources, allocating property costs on floor areas, staff costs by the time spent and other costs on a measure of usage.

(h) Costs of generating funds

Costs of generating funds are those costs incurred in attracting voluntary income, or incurred in trading activities undertaken to raise funds.

(i) Depreciation (Tangible fixed assets for us by the charity)

These are only capitalised when they can be used for more than a year and cost more than £250. They are valued at cost or a reasonable value on receipt. The charity does not have a policy of revaluation. Depreciation is charged as follows:

- Fixtures & Fittings	25% at reducing balance basis
- IT Equipment	25% at reducing balance basis
- Motor Vehicles	20% at reducing balance basis

2. Incoming Resources from Voluntary Income

	Restricted Funds £	Unrestricted Funds £	TOTAL 2022 £	TOTAL 2021 £
Donations	230,746	164,844	395,590	382,554
	230,746	164,844	395,590	382,554

Restricted funds are used on the charities various projects which are undertaken throughout the year. These projects are referenced within the trustees report.

3. Cost of Generating Funds	Total 2022 £	Total 2021 £
Rent, Rates & Utilities	7,589	7,553
Motor Expenses	5,582	-
Office Costs	1,605	4,710
Bank Charges	468	121
Travel	10,908	21,216
Advertising	4,047	10,862
Printing, Postage & Stationery	105	510
Depreciation	7,701	2,195
Wages & Salaries	11,938	11,421
Storage	2,400	2,724
Items & Equipment	3,042	4,804
Legal & Professional Fees	9,005	-
	64,390	66,116

CITY CENTRE DAWAH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

4. Charitable Activities		2022	2021	
Donations		478,236	229,528	
Religious Scripts		29,561	3,163	
		507,797	232,691	
5. Governance costs		2022	2021	
Book-Keeping, Accountancy & Audit		2,160	2,340	
		2,160	2,340	
6. FIXED ASSETS				
	Motor Vehicles	Fixtures & Fittings £	IT Equipment £	Total £
<u>COST</u>				
As At 1 September 2021	-	565	10,325	10,890
Additions	30,268	-	-	30,268
Revaluation	-	-	-	-
As At 31 August 2022	30,268	565	10,325	41,158
<u>DEPRECIATION/AMORTISATION</u>				
As At 1 September 2021	-	141	4,162	4,303
Charge For The Year	6,054	106	1,541	7,701
As At 31 August 2022	6,054	247	5,703	12,004
<u>NET BOOK VALUES</u>				
AS AT 31 August 2021	-	424	6,163	6,587
AS AT 31 August 2022	24,214	318	4,622	29,154
7. DEBTORS		2022 £	2021 £	
Other Debtors		8,997	14,800	
		8,997	14,800	
8. CREDITORS: Amounts falling due within one year		2022 £	2021 £	
Trade Creditors		-	314	
PAYE & Wages		1,162	1,121	
		1,162	1,435	
9. Staff		2022	2021	
Average number of employees for the period		1	1	
		1	1	
No employees were paid more than £60,000.				
Mr Ferguson, a trustee, was paid for services involving project management of overseas charitable activities.				
A position which would have incurred a greater cost should a external party have been hired for this project				
10. Reserves		2022 £	2021 £	
Brought forward reserves		268,556	187,149	
Net Surplus for the period		(178,757)	81,407	
As At 31 August 2022		89,799	268,556	

CITY CENTRE DAWAH

INCOME & EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2022

	Restricted Funds £	Unrestricted Funds £	Total 2022 £	Total 2021 £
<u>INCOME</u>				
Donations	230,746	164,844	395,590	382,554
	230,746	164,844	395,590	382,554
<u>Charitable Activities</u>				
Charitable Donations	230,746	247,490	478,236	229,528
Religious Scripts	-	29,561	29,561	3,163
	230,746	277,051	507,797	232,691
<u>Operating & Administration Expenditure</u>				
Wages & Social Security	-	11,938	11,938	11,421
Rent, Rates, Water & Insurance	-	7,391	7,391	6,680
Heat & Light	-	198	198	873
Stationery, Postage & IT Costs	-	105	105	510
Travel Costs	-	10,908	10,908	21,216
Office Costs	-	1,605	1,605	4,710
Advertising	-	4,047	4,047	10,862
Items & Equipment	-	3,042	3,042	4,804
Bank Charges	-	468	468	121
Storage	-	2,400	2,400	2,724
Motor Expenses	-	5,582	5,582	-
Legal & Professional Fees	-	9,005	9,005	-
Depreciation	-	7,701	7,701	2,195
	-	64,390	64,390	66,116
<u>Governance</u>				
Book-Keeping, Accountancy & Audit	-	2,160	2,160	2,340
	-	2,160	2,160	2,340
TOTAL EXPENDITURE	230,746	343,601	574,347	301,147
EXCESS INCOME OVER EXPENDITURE	-	(178,757)	(178,757)	81,407