



## **Receipts and Payments Accounts**

### **The Oxford Initiative for British Islam**

**East Suite, 2nd Floor  
Chester House  
21-27 George Street  
Oxford  
OX1 2AY**

**Charity reg: 1179049**

**Year Ended 31 December 2020**

68 Carden Place  
Aberdeen  
Scotland  
AB10 1UL

# **Independent Examiner's Report on the Receipts and Payments Accounts**

**Report to the members of The Oxford Initiative for British Islam on the Receipts and Payments Accounts for the year ended 31 December 2020 set out on pages 2 and 3**

**Charity reg. 1179049**

## **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 and that an independent examination is needed under the 1993 Act.

It is my responsibility to;

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- 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 the 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 matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Bergen Associates  
Chartered Certified Accountants  
68 Carden Place  
Aberdeen  
Scotland  
AB10 1UL

Dated

## Oxford Initiative for British Islam

### Receipts and Payments Accounts

Year Ended 31 December 2020

Unrestricted Funds	2020 £
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#### Receipts

Grants	0
Donations and other gifts from Trustees	21359.13
Income tax refunds	0
Interest Received	0
<b>Total receipts</b>	<b><u>21359.13</u></b>

#### Payments

Missions and other donations	0
Property rent, insurance, water and heating	2,000
Repairs and maintenance	6,657.50
Professional fees	500
Stationery and sundries	0
Telephone	572.72
<b>Total payments</b>	<b><u>9730.22</u></b>

<b>Net receipts/(payments)</b>	<b>11,628.91</b>
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Cash funds last year end	0
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Cash funds this year end	<b><u>12,128.91</u></b>
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#### Statement of Assets and Liabilities at the end of the period

<b>Cash funds at bank and in hand</b>	<b><u>12,128.91</u></b>
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Bergen Associates  
Chartered Certified Accountants

Dated

## The Oxford Initiative for British Muslims

### Detailed Receipts and Payments Accounts

Year Ended 31 December 2020

#### Receipts

	£
Donations from Trustees	21,359.13
Gift aid offerings	0
Missionary and other offerings	0
Tax Refunds	0

#### Payments

	£
Trustee's net salary	0
Trustee's tax & NI	0
Trustee's Expenses	0
Safeguarding fees	0
Motor Vehicles Expenses	0
Postages	0
Staff expenses	0
Charity other expenses	0
Property insurance	0
Rent and Water Rates	2,000
Heating and lighting	0
Repairs and renewals	6,657.50
Telephone	572.72
Travelling	0
Accountancy Fees	500

Deficit for the Year	0
	<u><u>21359.13</u></u>

Surplus for Year	11,628.91
	<u><u>21359.13</u></u>

#### Balances at 31st December 2020

Bank Current Account	12,128.91
Other Bank Account	0
Cash in Hand	0
	<u><u>12128.91</u></u>

Bergen Associates  
Chartered Certified Accountants

Dated