



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 2021

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 2021 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 2021

Unrestricted Funds

2021

£

Receipts

Grants

-

Donations and other gifts from Trustees

26,207.65

Interest Received

Total receipts

-

26,207.65

Payments

Missions and other donations

Property rent, insurance, water and heating

-

Repairs and maintenance

24,474

Professional fees

345

Stationery and sundries

338

Telephone

864

Total payments

-

26,021

Net receipts/(payments)

186.49

Cash funds last year end

0

Cash funds this year end

186.49

Statement of Assets and Liabilities at the end of the period

Cash funds at bank and in hand

186.49

The Oxford Initiative for British Muslims

Detailed Receipts and Payments Accounts

Year Ended 31 December 2021

Receipts

	£
Donations from Trustees	19,783.4
Gift aid offerings	-
Missionary and other offering	-
Loan from Dr Hargey	6,424.30

Deficit for the year -

26207.7

Payments

	£
Trustee's net salary	-
Trustee's tax & NI	-
Trustee's Expenses	300.0
Bank Charges	5.0
Motor Vehicles Expenses	-
Postages	40.0
Stationery and Printing	864.3
Charity other expenses	-
Property insurance	-
Rent and Water Rates	24,474.4
Heating and lighting	-
Repairs and renewals	-
Telephone	-
Travelling	-
Accountancy Fees	337.5

Surplus for the year 186.49

26207.7

Balances at 31st December 2021

Bank Current Account	186.49
Other Bank Account	-
Cash in Hand	-
	<u>186.49</u>