



LMOS Receipts & Payments

£

31-Jul-21

Receipts

Income Generation by Project

Core Projects

28,931.33

Ramadan

9,413.52

CSI Project

12,968.44

51,313.29

Payments

Payments Generation by Project

- Asylum

(16,511.86)

- Food Packs

(1,136.79)

- Meals on Wheels

(1,495.60)

- Other

(1,427.63)

(20,571.88)

Ramadan

(8,401.00)

CSI Project

(2,200.00)

Total Outflow

(31,172.88)

Closing

Core Projects

8,359.45

Ramadan

1,012.52

CSI Project

10,768.44

20,140.41

Closing Bank Position

20,140.41

As an expression of the Islamic faith, the object of CIO is the relief and prevention of poverty in Liverpool in particular but not exclusively by the provision of practical advice, food, basic essentials items and support in accessing services.

Liverpool Muslim Outreach Society serves the most diadvantaged in society through its Asylum food distribution, food parcel distribution, homeless feeds, food bank donations and clothing distribution, whilst ensuring that any such activity is carried out against a backdrop of interfaith cooperation and inclusivity.