

**Wokingham Islamic Centre Ltd**  
**Income and Expenditure Accounts for the period ended 14th June 2024 to 30th June**  
**2025**

Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

**Wokingham Islamic Centre Ltd**  
**Income and Expenditure Accounts for the period ended 14th June 2024 to 30th June**  
**2025**

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**Wokingham Islamic Centre Ltd**  
**Income and Expenditure Accounts for the period ended 14th June 2024 to 30th June**  
**2025**

**Basic information**

**Address**

17 Reynards Close

Winnersh

Wokingham

RG41 5NT

**Bank**

Zempler Bank

Cottons Centre

Cottons Ln

SE1 2QG

**Accountants**

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

Batley

WF17 8LL

**Charity registration number**

1209794

**Company registration number**

15778049

**Wokingham Islamic Centre Ltd**  
**Income and Expenditure Accounts for the period ended 14th June 2024 to 30th June 2025**



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

**Trustees' annual report (including Directors' report) for the period**

**From:** 14<sup>th</sup> June 2024

**To:** 30<sup>th</sup> June 2025

**Charity name:** Wokingham Islamic Centre Ltd

**Objectives and activities**

|                                                                                                                                                                      | SORP reference     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          | <p>The charity's objects ('Objects') are specifically restricted to the following:</p> <p>1. To advance the Islamic religion in the UK for the benefit of the public through the holding of prayer meetings, public celebration of religious festivals, and any other activities that promote the understanding and practice of the Islamic faith.</p>                                                                                                                                                                                                                                                                                                                                                                                                       |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit                                         | Para 1.18          | <p>The Directors are responsible for preparing the Directors Annual Report and the Financial Statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).</p> <p>In preparing the financial statements, the directors are required to:</p> <ul style="list-style-type: none"> <li>• Select suitable accounting policies and then apply them consistently;</li> <li>• Make judgements and estimates that are reasonable and prudent;</li> </ul> |

**Wokingham Islamic Centre Ltd**  
**Income and Expenditure Accounts for the period ended 14th June 2024 to 30th June 2025**

|  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|--|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  |  | <ul style="list-style-type: none"> <li>• Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.</li> </ul> <p>The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Companies Act 2011 and the Statement of Recommended Practice, Accounting and Reporting by Charities (FRS102).</p> |
|--|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

### **Achievements and performance**

|                                                                                                                                                                                                 |           |                                                      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------------------------------|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | The charity currently holds prayers in a hired hall. |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------------------------------|

### **Financial review**

|                                                                                |           |                                                                                                                                |
|--------------------------------------------------------------------------------|-----------|--------------------------------------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period            | Para 1.21 | The charity is showing a surplus on the movement in funds.                                                                     |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The charity does not have a reserves policy at the moment as they have started raising funds, this will be reviewed in future. |
| Amount of reserves held                                                        | Para 1.22 | £0                                                                                                                             |

**Wokingham Islamic Centre Ltd**  
**Income and Expenditure Accounts for the period ended 14th June 2024 to 30th June 2025**

**Reference and administrative details**

|                             |                                                  |
|-----------------------------|--------------------------------------------------|
| Charity name                | Wokingham Islamic Centre Ltd                     |
| Other name the charity uses |                                                  |
| Registered charity number   |                                                  |
| Charity's principal address | 17 Reynards Close, Winnersh, Wokingham, RG41 5NT |

|   | Trustee name    | Name of person (or body) entitled to appoint trustee (if any) |
|---|-----------------|---------------------------------------------------------------|
| 1 | Ahmad Jawad     |                                                               |
| 2 | Ali Athar       |                                                               |
| 3 | Qaisar Muhammad |                                                               |

**Corporate trustees – names of the directors at the date the report was approved**

|                 |
|-----------------|
| Director name   |
| Ahmad Jawad     |
| Ali Athar       |
| Qaisar Muhammad |

**Declarations**

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

**Signed on behalf of the charity's trustees/directors**

|                                              |                                                                                     |  |
|----------------------------------------------|-------------------------------------------------------------------------------------|--|
| Signature(s)                                 |  |  |
| Full name(s)                                 | Jawad Ahmad                                                                         |  |
| Position (for example Secretary, Chair, etc) | Director                                                                            |  |
| Date                                         | 09.09.2025                                                                          |  |

**Wokingham Islamic Centre Ltd**  
**Income and Expenditure Accounts for the period ended 14th June 2024 to 30th June 2025**



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Independent examiner's report on  
the accounts

**Section A**

**Independent Examiner's Report**

**Report to the  
trustees/directors/  
members of**

Wokingham Islamic Centre Ltd

**On accounts for the year  
ended**

30<sup>th</sup> June 2025

**Charity no.:**

1209794

**Company no.:**

15778049

**Set out on pages**

9 – 10

I report to the charity trustees on my examination of the accounts of the Company for the year ended **30/06/2025**.

**Responsibilities and  
basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

**Independent examiner's  
statement**

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

**Wokingham Islamic Centre Ltd**  
**Income and Expenditure Accounts for the period ended 14th June 2024 to 30th June**  
**2025**

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.

**Signed:** A. Q. Khan **Date:** 23.10.2025

**Name:** Abdul Qudeir Khan

**Relevant professional qualification(s) or body (if any):** FMAAT  
FCPA

**Address:** Unit 27, Batley Enterprise Centre  
513 Bradford Road  
Batley  
WF17 8LL



**Wokingham Islamic Centre Ltd**  
**Income and Expenditure Accounts for the period ended 14<sup>th</sup> June 2024**  
**to 30<sup>th</sup> June 2025**

|                                |  |            |            |    |                 |            |
|--------------------------------|--|------------|------------|----|-----------------|------------|
| Charity Name                   |  |            | Charity No |    | 1209794         |            |
| Wokingham Islamic Centre Ltd   |  |            | Company No |    | 15778049        |            |
| Annual accounts for the period |  |            |            |    |                 |            |
| Period start date              |  | 14/06/2024 |            | To | Period end date | 30/06/2025 |

**Section A Statement of financial activities (including summary income and expenditure account)**

| Recommended categories by activity                                         | Guidance Note | Unrestricted funds | Restricted income funds | Endowment funds | Total funds | Prior year funds |
|----------------------------------------------------------------------------|---------------|--------------------|-------------------------|-----------------|-------------|------------------|
|                                                                            |               | £                  | £                       | £               | £           | £                |
|                                                                            |               | F01                | F02                     | F03             | F04         | F05              |
| <b>Income (Note 3)</b>                                                     |               |                    |                         |                 |             |                  |
| <b>Income and endowments from:</b>                                         |               |                    |                         |                 |             |                  |
| Donations and legacies                                                     | S01           | 38,114             | -                       | -               | 38,114      | -                |
| Charitable activities                                                      | S02           | -                  | -                       | -               | -           | -                |
| Other trading activities                                                   | S03           | -                  | -                       | -               | -           | -                |
| Investments                                                                | S04           | -                  | -                       | -               | -           | -                |
| Separate material item of income                                           | S05           | -                  | -                       | -               | -           | -                |
| Other                                                                      | S06           | -                  | -                       | -               | -           | -                |
| <b>Total</b>                                                               | S07           | 38,114             | -                       | -               | 38,114      | -                |
| <b>Expenditure (Notes 6)</b>                                               |               |                    |                         |                 |             |                  |
| <b>Expenditure on:</b>                                                     |               |                    |                         |                 |             |                  |
| Raising funds                                                              | S08           | -                  | -                       | -               | -           | -                |
| Charitable activities                                                      | S09           | 14,501             | -                       | -               | 14,501      | -                |
| Separate material expense item                                             | S10           | -                  | -                       | -               | -           | -                |
| Other                                                                      | S11           | -                  | -                       | -               | -           | -                |
| <b>Total</b>                                                               | S12           | 14,501             | -                       | -               | 14,501      | -                |
| <b>Net income/(expenditure) before tax for the reporting period</b>        | S13           | 23,613             | -                       | -               | 23,613      | -                |
| Tax payable                                                                | S14           | -                  | -                       | -               | -           | -                |
| <b>Net income/(expenditure) after tax before investment gains/(losses)</b> | S15           | 23,613             | -                       | -               | 23,613      | -                |
| Net gains/(losses) on investments                                          | S16           | -                  | -                       | -               | -           | -                |
| <b>Net income/(expenditure)</b>                                            | S17           | 23,613             | -                       | -               | 23,613      | -                |
| <b>Extraordinary items</b>                                                 | S18           | -                  | -                       | -               | -           | -                |
| <b>Transfers between funds</b>                                             | S19           | -                  | -                       | -               | -           | -                |
| <b>Other recognised gains/(losses):</b>                                    |               |                    |                         |                 |             |                  |
| Gains and losses on revaluation of fixed assets for the charity's own use  | S20           | -                  | -                       | -               | -           | -                |
| Other gains/(losses)                                                       | S21           | -                  | -                       | -               | -           | -                |
| <b>Net movement in funds</b>                                               | S22           | 23,613             | -                       | -               | 23,613      | -                |
| <b>Reconciliation of funds:</b>                                            |               |                    |                         |                 |             |                  |
| Total funds brought forward                                                | S23           | -                  | -                       | -               | -           | -                |
| <b>Total funds carried forward</b>                                         | S24           | 23,613             | -                       | -               | 23,613      | -                |

**Wokingham Islamic Centre Ltd**  
**Income and Expenditure Accounts for the period ended 14<sup>th</sup> June 2024**  
**to 30<sup>th</sup> June 2025**

| Section B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |               | Balance sheet                                                                        |                         |                 |                                |                 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------------------------------------------------------------------|-------------------------|-----------------|--------------------------------|-----------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Guidance Note | Unrestricted funds                                                                   | Restricted income funds | Endowment funds | Total this year                | Total last year |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |               | £                                                                                    | £                       | £               | £                              | £               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |               | F01                                                                                  | F02                     | F03             | F04                            | F05             |
| <b>Fixed assets</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |               |                                                                                      |                         |                 |                                |                 |
| Intangible assets (Note 15)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | B01           | -                                                                                    | -                       | -               | -                              | -               |
| Tangible assets (Note 14)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | B02           | -                                                                                    | -                       | -               | -                              | -               |
| Heritage assets (Note 16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | B03           | -                                                                                    | -                       | -               | -                              | -               |
| Investments (Note 17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | B04           | -                                                                                    | -                       | -               | -                              | -               |
| <b>Total fixed assets</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | B05           | -                                                                                    | -                       | -               | -                              | -               |
| <b>Current assets</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |               |                                                                                      |                         |                 |                                |                 |
| Stocks (Note 18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | B06           | -                                                                                    | -                       | -               | -                              | -               |
| Debtors (Note 19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | B07           | 2,500                                                                                | -                       | -               | 2,500                          | -               |
| Investments (Note 17.4)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | B08           | -                                                                                    | -                       | -               | -                              | -               |
| Cash at bank and in hand (Note 24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | B09           | 22,793                                                                               | -                       | -               | 22,793                         | -               |
| <b>Total current assets</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | B10           | 25,293                                                                               | -                       | -               | 25,293                         | -               |
| <b>Creditors: amounts falling due within one year (Note 20)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | B11           | 1,680                                                                                | -                       | -               | 1,680                          | -               |
| <b>Net current assets/(liabilities)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | B12           | 23,613                                                                               | -                       | -               | 23,613                         | -               |
| <b>Total assets less current liabilities</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | B13           | 23,613                                                                               | -                       | -               | 23,613                         | -               |
| <b>Creditors: amounts falling due after one year (Note 20)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | B14           | -                                                                                    | -                       | -               | -                              | -               |
| <b>Provisions for liabilities</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | B15           | -                                                                                    | -                       | -               | -                              | -               |
| <b>Total net assets or liabilities</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | B16           | 23,613                                                                               | -                       | -               | 23,613                         | -               |
| <b>Funds of the Charity</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |               |                                                                                      |                         |                 |                                |                 |
| Endowment funds (Note 27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | B17           | -                                                                                    | -                       | -               | -                              | -               |
| Restricted income funds (Note 27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | B18           | -                                                                                    | -                       | -               | -                              | -               |
| Unrestricted funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | B19           | 23,613                                                                               | -                       | -               | 23,613                         | -               |
| Revaluation reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | B20           | -                                                                                    | -                       | -               | -                              | -               |
| Fair value reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | B21           | -                                                                                    | -                       | -               | -                              | -               |
| <b>Total funds</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | B22           | 23,613                                                                               | -                       | -               | 23,613                         | -               |
| <p><i>The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.</i></p> <p><i>The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.</i></p> <p><i>The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.</i></p> <p><i>These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.</i></p> |               |                                                                                      |                         |                 |                                |                 |
| Signed by one or two trustees/directors on behalf of all the trustees/directors                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |               | Print Name                                                                           |                         |                 | Date of approval<br>dd/mm/yyyy |                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |               | Jawad Ahmad                                                                          |                         |                 | 09.09.25                       |                 |
| Signature of director authenticating accounts being sent to Companies House                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |               | Signature                                                                            |                         |                 | Date<br>dd/mm/yyyy             |                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |               |  |                         |                 | 09.09.25                       |                 |

**Wokingham Islamic Centre Ltd**  
**Income and Expenditure Accounts for the period ended 14<sup>th</sup> June 2024**  
**to 30<sup>th</sup> June 2025**

| Section C               |                                                                            | Notes to the accounts |                         |                 |             | (cont)     |  |
|-------------------------|----------------------------------------------------------------------------|-----------------------|-------------------------|-----------------|-------------|------------|--|
| Note 3                  |                                                                            | Income                |                         |                 |             |            |  |
|                         | Analysis of income                                                         | Unrestricted funds    | Restricted income funds | Endowment funds | Total funds | Prior year |  |
|                         |                                                                            |                       |                         |                 | £           | £          |  |
| Donations and legacies: | Donations and gifts                                                        | 35,614                | -                       | -               | 35,614      |            |  |
|                         | Gift Aid                                                                   | 2,500                 | -                       | -               | 2,500       | -          |  |
|                         | Legacies                                                                   | -                     | -                       | -               | -           | -          |  |
|                         | General grants provided by government/other charities                      | -                     | -                       | -               | -           | -          |  |
|                         | Membership subscriptions and sponsorships which are in substance donations | -                     | -                       | -               | -           |            |  |
|                         | Donated goods, facilities and services                                     | -                     | -                       | -               | -           | -          |  |
|                         | Other                                                                      | -                     | -                       | -               | -           |            |  |
|                         | Total                                                                      | 38,114                | -                       | -               | 38,114      | -          |  |

|                          |                                                   |                           |                                |                        |                    |                   |  |
|--------------------------|---------------------------------------------------|---------------------------|--------------------------------|------------------------|--------------------|-------------------|--|
| <b>Note 6</b>            |                                                   | <b>Expenditure</b>        |                                |                        |                    |                   |  |
|                          | <b>Analysis of expenditure</b>                    | <b>Unrestricted funds</b> | <b>Restricted income funds</b> | <b>Endowment funds</b> | <b>Total funds</b> | <b>Prior year</b> |  |
|                          |                                                   |                           |                                |                        | <b>£</b>           | <b>£</b>          |  |
|                          | Accountancy fees                                  | 1,680                     | -                              | -                      | 1,680              |                   |  |
|                          | Bank charges                                      | 3                         |                                |                        | 3                  |                   |  |
|                          | Catering fees                                     | 650                       |                                |                        | 650                |                   |  |
|                          | Governance fees                                   | 1,408                     |                                |                        | 1,408              |                   |  |
|                          | Hire of hall                                      | 5,496                     |                                |                        | 5,496              |                   |  |
|                          | Insurance fees                                    | 269                       |                                |                        | 269                |                   |  |
|                          | Service fees                                      | 4,740                     |                                |                        | 4,740              |                   |  |
|                          | Sundry                                            | 215                       |                                |                        | 215                |                   |  |
|                          | Website fees                                      | 40                        | -                              | -                      | 40                 | -                 |  |
|                          | <b>Total expenditure on charitable activities</b> | <b>14,501</b>             | <b>-</b>                       | <b>-</b>               | <b>14,501</b>      | <b>-</b>          |  |
| <b>TOTAL EXPENDITURE</b> |                                                   | <b>14,501</b>             | <b>-</b>                       | <b>-</b>               | <b>14,501</b>      | <b>-</b>          |  |

**Wokingham Islamic Centre Ltd**  
**Income and Expenditure Accounts for the period ended 14<sup>th</sup> June 2024**  
**to 30<sup>th</sup> June 2025**

| Note 19 Debtors and prepayments                                                 |  |              |                  |                  |
|---------------------------------------------------------------------------------|--|--------------|------------------|------------------|
| <i>Please complete this note if the charity has any debtors or prepayments.</i> |  |              |                  |                  |
| 19.1 Analysis of debtors                                                        |  |              |                  |                  |
|                                                                                 |  |              | <b>This year</b> | <b>Last year</b> |
|                                                                                 |  |              | <b>£</b>         | <b>£</b>         |
| Trade debtors                                                                   |  |              | -                | -                |
| Prepayments and accrued income                                                  |  |              | 2,500.0          | -                |
| Other debtors                                                                   |  |              | -                | -                |
|                                                                                 |  | <b>Total</b> | <b>2,500.0</b>   | <b>-</b>         |

| Note 20 Creditors and accruals                                                 |              |                                            |                  |                                                     |                  |
|--------------------------------------------------------------------------------|--------------|--------------------------------------------|------------------|-----------------------------------------------------|------------------|
| <i>Please complete this note if the charity has any creditors or accruals.</i> |              |                                            |                  |                                                     |                  |
| 20.1 Analysis of creditors                                                     |              |                                            |                  |                                                     |                  |
|                                                                                |              | <b>Amounts falling due within one year</b> |                  | <b>Amounts falling due after more than one year</b> |                  |
|                                                                                |              | <b>This year</b>                           | <b>Last year</b> | <b>This year</b>                                    | <b>Last year</b> |
|                                                                                |              | <b>£</b>                                   | <b>£</b>         | <b>£</b>                                            | <b>£</b>         |
| Accruals for grants payable                                                    |              | -                                          | -                | -                                                   | -                |
| Bank loans and overdrafts                                                      |              | -                                          | -                | -                                                   | -                |
| Trade creditors                                                                |              | -                                          | -                | -                                                   | -                |
| Payments received on account for contracts or performance-related grants       |              | -                                          | -                | -                                                   | -                |
| Accruals and deferred income                                                   |              | 1,680                                      | -                | -                                                   | -                |
| Taxation and social security                                                   |              | -                                          | -                | -                                                   | -                |
| Other creditors                                                                |              | -                                          | -                | -                                                   | -                |
|                                                                                | <b>Total</b> | <b>1,680</b>                               | <b>-</b>         | <b>-</b>                                            | <b>-</b>         |

| Note 24 Cash at bank and in hand                               |  |  |                  |                  |
|----------------------------------------------------------------|--|--|------------------|------------------|
|                                                                |  |  | <b>This year</b> | <b>Last year</b> |
|                                                                |  |  | <b>£</b>         | <b>£</b>         |
| Short term cash investments (less than 3 months maturity date) |  |  | -                | -                |
| Short term deposits                                            |  |  | -                | -                |
| Cash at bank and on hand                                       |  |  | 22,793           | -                |
| Other                                                          |  |  | -                | -                |
| <b>Total</b>                                                   |  |  | <b>22,793</b>    | <b>-</b>         |