

**Pakistan Mosque Committee & Islamic Education Centre**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> July 2023**

Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

**Pakistan Mosque Committee & Islamic Education Centre**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> July 2023**

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**Pakistan Mosque Committee & Islamic Education Centre**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> July 2023**

**Basic information**

**Address**

Islamic Education Centre  
27 North Road  
Dewsbury  
WF13 3AB

**Bank**

Yorkshire Bank  
46 Market Place  
Dewsbury  
WF13 1DN

**Accountants**

Charity Assist Accountants Ltd  
Unit 27 Batley Enterprise Centre  
Batley  
West Yorkshire  
WF17 8LL

**Charity registration number**

515278

**Pakistan Mosque Committee & Islamic Education Centre**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> July 2023**

|   |                   |     |      |           |                 |     |      |
|---|-------------------|-----|------|-----------|-----------------|-----|------|
| <b>Trustees' Annual Report for the period</b> |                   |     |      |           |                 |     |      |
| <b>From</b>                                   | Period start date |     |      | <b>To</b> | Period end date |     |      |
|   | 01                | Aug | 2022 |           | 31              | Jul | 2023 |

**Section A Reference and administration details**

**Charity name** Pakistan Mosque Committee and Islamic Education Centre

**Other names charity is known by**

**Registered charity number (if any)** 515278

**Charity's principal address** Islamic Education Centre  
27 North Road

Dewsbury

**Postcode**

WF13 3AB

**Names of the charity trustees who manage the charity**

|   | <b>Trustee name</b>       | <b>Office (if any)</b> |
|---|---------------------------|------------------------|
| 1 | Mohammed Basharat Hussain |                        |
| 2 | Hasan Mahmood             |                        |
| 3 | Tahir Ayub                |                        |
| 4 | Sherbaz Khan              |                        |

**Pakistan Mosque Committee & Islamic Education Centre**

**Income and Expenditure Accounts for the year ended 31<sup>st</sup> July 2023**

**Section B                      Structure, governance and management**

**Description of the charity's trusts**

|   |   |
|---|---|
| Type of governing document<br>(eg. trust deed, constitution)        | Constitution Adopted 29 January 1984 as Amended 21 November 2004  |
| How the charity is constituted<br>(eg. trust, association, company) | Constitution  |
| Trustee selection methods<br>(eg. appointed by, elected by)         | <p>There shall be no more than five trustees of the society. The first trustees shall be appointed by the society at an AGM or special AGM and the property of the society shall be vested in them to be dealt with by them as the society shall direct by resolution (of which an entry in the minute book shall be conclusive evidence) at an AGM or special AGM.</p> <p>I. Trustee if required due to unforeseen circumstances or in an emergency have been granted the authority to spend whatever is necessary which would be accompanied by appropriate receipts and documents.</p> <p>II. The trustees have been given the authority , if the elected committee does not work according to its duties/ responsibilities, does not present the annual accounts and any other important related documentation etc, they will be allowed to take any disciplinary action in accordance with policies against the members , if necessary , they have the authority to either suspend or dismiss the member(s) of the society and the trustees will be responsible for the running of the organisation on behalf of the society until a new body of members is elected , at an AGM or special AGM.</p> <p>III. The trustees shall hold office until death or resignation or until removed from office by a resolution at an AGM or special AGM who may for any reason which seem sufficient to 2/3<sup>rd</sup> majority of them present and voting at any meeting remove any trustee or trustees from the office of trustees. Where by reason of any such death resignation or removal it shall appear necessary to the society that a new trustee or trustees shall be appointed or if the society shall deem it expedient to appoint an additional trustee or trustees the society shall by resolution nominate the person or persons to be appointed the new trustee or trustees.</p> |

**Pakistan Mosque Committee & Islamic Education Centre**

**Income and Expenditure Accounts for the year ended 31<sup>st</sup> July 2023**

**Section C**

**Objects and activities**

**Summary of the objects of the charity set out in its governing document**

The object of the society shall be the advancement of Muslim religion in the Ravensthorpe area of Dewsbury by the provision of a mosque, education in the principles of the Muslim faith and in such other ways as the committee shall think fit.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Charity commission requires the trustees of a charity to:

- Select suitable accounting policies and then apply them, consistently;
- Observe the methods and principles in the charities SORP;
- Make judgement and accounting estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless there is a reason to believe that the Association will not continue for the foreseeable future.

The Trustees are responsible for the keeping of proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 2011. 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.

**Pakistan Mosque Committee & Islamic Education Centre**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> July 2023**

**Section D Achievements and performance**

**Summary of the main achievements of the charity during the year**

The charity was able to raise funds to use for their charitable objects. They were also able to renew and repair their building.

**Section E Financial review**

**Brief statement of the charity's policy on reserves**

The charity holds £20,000 in reserves in case of an emergency expense and to cover 6 months running expenses.

| Section F Declaration  |                        |
|--|------------------------|
| The trustees declare that they have approved the trustees' report above. |                        |
| Signed on behalf of the charity's trustees                               |                        |
| Signature(s)   | M. B. Hashmi           |
| Full name(s)   | Mahammed Bashir Hashmi |
| Position (eg Secretary, Chair, etc)                                      | TRUSTEE                |
| Date   | 9.5.2024               |

**Pakistan Mosque Committee & Islamic Education Centre**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> July 2023**



**CHARITY COMMISSION**  
**FOR ENGLAND AND WALES**

**Independent examiner's report on  
the accounts**

**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Pakistan Mosque Committee & Islamic Education Centre

**On accounts for the year  
ended**

31<sup>st</sup> July 2023

**Charity no  
(if any)**

515278

**Set out on pages**

10– 11

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/07/2023**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.



**Pakistan Mosque Committee & Islamic Education Centre**

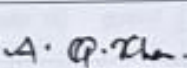
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> July 2023**

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:


- \* accounting records were not kept in accordance with section 130 of the Act or
- \* the accounts do not accord with the accounting records

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

|  |  |       |             |
|--|--|-------|-------------|
| Signed:  |  | Date: | 10. 5. 2024 |
| Name:  | A Q Khan   |       |             |
| Relevant professional qualification(s) or body (if any): | FMAAT<br>FCPA  |       |             |
| Address:   | Unit 27, Batley Enterprise Centre<br>Batley<br>513 Bradford Road<br>WF17 8LL       |       |             |

# Pakistan Mosque Committee & Islamic Education Centre


## Income and Expenditure Accounts for the year ended 31<sup>st</sup> July 2023

|  |  |            |    |                                      |            |  |  |
|--|--|------------|----|--------------------------------------|------------|--|--|
|  <b>CHARITY COMMISSION</b><br>FOR ENGLAND AND WALES | Charity Name<br>Pakistan Mosque Committee and Islamic Education Centre |            |    | Charity No<br>(if any)<br><br>515278 |            |  |  |
|  | Annual accounts for the period   |            |    |                                      |            |  |  |
|  | Period start date  | 01.08.2022 | To | Period end date                      | 31.07.2023 |  |  |

| Section A Statement of financial activities                               |                |                                |                                     |                             |                         |  |
|---|----------------|--------------------------------|-------------------------------------|-----------------------------|-------------------------|--|
| Recommended categories by activity  | Guidance Notes | Unrestricted funds<br>£<br>F01 | Restricted income funds<br>£<br>F02 | Endowment funds<br>£<br>F03 | Total funds<br>£<br>F04 | Prior year funds<br>(restated)<br>£<br>F05 |
| <b>Incoming resources (Note 3)</b>  |                |                                |                                     |                             |                         |  |
| <b>Income and endowments from:</b>  |                |                                |                                     |                             |                         |  |
| Donations and legacies  | S01            | 180,104                        | -                                   | -                           | 180,104                 | 122,140                                    |
| Charitable activities   | S02            | 6,420                          | -                                   | -                           | 6,420                   | 470  |
| Other trading activities  | S03            | -                              | -                                   | -                           | -                       | -  |
| Investments   | S04            | -                              | -                                   | -                           | -                       | -  |
| Separate material item of income  | S05            | -                              | -                                   | -                           | -                       | -  |
| Other   | S06            | -                              | -                                   | -                           | -                       | -  |
| <b>Total</b>  | S07            | 186,524                        | -                                   | -                           | 186,524                 | 122,610                                    |
| <b>Resources expended (Note 6)</b>  |                |                                |                                     |                             |                         |  |
| <b>Expenditure on:</b>  |                |                                |                                     |                             |                         |  |
| Raising funds   | S08            | 6,564                          | -                                   | -                           | 6,564                   | 7,097                                      |
| Charitable activities   | S09            | 174,198                        | -                                   | -                           | 174,198                 | 136,115                                    |
| Separate material item of expense   | S10            | -                              | -                                   | -                           | -                       | -  |
| Other   | S11            | 7,690                          | -                                   | -                           | 7,690                   | 8,511                                      |
| <b>Total</b>  | S12            | 188,452                        | -                                   | -                           | 188,452                 | 151,723                                    |
| <b>Net income/(expenditure) before investment gains/(losses)</b>          | S13            | - 1,928                        | -                                   | -                           | - 1,928                 | - 29,113                                   |
| Net gains/(losses) on investments   | S14            | -                              | -                                   | -                           | -                       | -  |
| <b>Net income/(expenditure)</b>   | S15            | - 1,928                        | -                                   | -                           | - 1,928                 | - 29,113                                   |
| <b>Extraordinary items</b>  | S16            | -                              | -                                   | -                           | -                       | -  |
| <b>Transfers between funds</b>  | S17            | -                              | -                                   | -                           | -                       | -  |
| <b>Other recognised gains/(losses):</b>                                   |                |                                |                                     |                             |                         |  |
| Gains and losses on revaluation of fixed assets for the charity's own use | S18            | -                              | -                                   | -                           | -                       | -  |
| Other gains/(losses)  | S19            | -                              | -                                   | -                           | -                       | -  |
| <b>Net movement in funds</b>  | S20            | - 1,928                        | -                                   | -                           | - 1,928                 | - 29,113                                   |
| <b>Reconciliation of funds:</b>   |                |                                |                                     |                             |                         |  |
| Total funds brought forward   | S21            | 618,970                        | -                                   | -                           | 618,970                 | 648,083                                    |
| <b>Total funds carried forward</b>  | S22            | 617,042                        | -                                   | -                           | 617,042                 | 618,970                                    |

# Pakistan Mosque Committee & Islamic Education Centre

## Income and Expenditure Accounts for the year ended 31<sup>st</sup> July 2023

| Section B Balance sheet  |                |                    |                         |                             |                 |                            |
|--|----------------|--------------------|-------------------------|-----------------------------|-----------------|----------------------------|
|  <b>CHARITY COMMISSION</b><br>FOR ENGLAND AND WALES | Guidance Notes | Unrestricted funds | Restricted income funds | Endowment funds             | Total this year | Total last year (restated) |
|  |                | £                  | £                       | £                           | £               | £                          |
| <b>Fixed assets</b>  |                | F01                | F02                     | F03                         | F04             | F05                        |
| Intangible assets (Note 15)  | B01            | -                  | -                       | -                           | -               | -                          |
| Tangible assets (Note 14)  | B02            | 619,949            | -                       | -                           | 619,949         | 585,468                    |
| Heritage assets (Note 16)  | B03            | -                  | -                       | -                           | -               | -                          |
| Investments (Note 17)  | B04            | -                  | -                       | -                           | -               | -                          |
| <b>Total fixed assets</b>  | B05            | 619,949            | -                       | -                           | 619,949         | 585,468                    |
| <b>Current assets</b>  |                |                    |                         |                             |                 |                            |
| Stocks (Note 18)   | B06            | -                  | -                       | -                           | -               | -                          |
| Debtors (Note 19)  | B07            | 3,500              | -                       | -                           | 3,500           | 3,000                      |
| Investments (Note 17.4)  | B08            | -                  | -                       | -                           | -               | -                          |
| Cash at bank and in hand (Note 24)   | B09            | 26,359             | -                       | -                           | 26,359          | 72,268                     |
| <b>Total current assets</b>  | B10            | 29,859             | -                       | -                           | 29,859          | 75,268                     |
| <b>Creditors: amounts falling due within one year (Note 20)</b>  | B11            | 15,165             | -                       | -                           | 15,165          | 11,766                     |
| <b>Net current assets/(liabilities)</b>  | B12            | 14,694             | -                       | -                           | 14,694          | 63,502                     |
| <b>Total assets less current liabilities</b>   | B13            | 634,643            | -                       | -                           | 634,643         | 648,970                    |
| <b>Creditors: amounts falling due after one year (Note 20)</b>   | B14            | 17,601             | -                       | -                           | 17,601          | 30,000                     |
| <b>Provisions for liabilities</b>  | B15            | -                  | -                       | -                           | -               | -                          |
| <b>Total net assets or liabilities</b>   | B16            | 617,042            | -                       | -                           | 617,042         | 618,970                    |
| <b>Funds of the Charity</b>  |                |                    |                         |                             |                 |                            |
| Endowment funds (Note 27)  | B17            | -                  | -                       | -                           | -               | -                          |
| Restricted income funds (Note 27)  | B18            | -                  | -                       | -                           | -               | -                          |
| Unrestricted funds   | B19            | 617,042            | -                       | -                           | 617,042         | 618,970                    |
| Revaluation reserve  | B20            | -                  | -                       | -                           | -               | -                          |
| <b>Total funds</b>   | B21            | 617,042            | -                       | -                           | 617,042         | 618,970                    |
| Signed by one or two trustees on behalf of all the trustees  |                | Signature          | Print Name              | Date of approval dd/mm/yyyy |                 |                            |
|  |                | M. B. Husein       | Mohammed B.             | 9.5.2024                    |                 |                            |

**Pakistan Mosque Committee & Islamic Education Centre**  
**Income and Expenditure Accounts for the year ended 31<sup>st</sup> July 2023**

**Section C                      Notes to the accounts**

| Note 3                         |  | Analysis of income     |                               |                     |             |            |
|--------------------------------|--|------------------------|-------------------------------|---------------------|-------------|------------|
|                                |  | Unrestricte<br>d funds | Restricted<br>income<br>funds | Endowmen<br>t funds | Total funds | Prior year |
|                                | Analysis   |                        |                               |                     | £           | £          |
| <b>Donations and legacies:</b> | Donations and gifts  | 156,716                | -                             | -                   | 156,716     | 117,531    |
|                                | Gift Aid   | 6,238                  | -                             | -                   | 6,238       | 4,489      |
|                                | Legacies   | -                      | -                             | -                   | -           | -          |
|                                | General grants provided by government/other charities                      | -                      |                               | -                   | -           | -          |
|                                | Membership subscriptions and sponsorships which are in substance donations | 17,150                 | -                             | -                   | 17,150      | 120        |
|                                | Donated goods, facilities and services                                     | -                      | -                             | -                   | -           | -          |
|                                | Other  | -                      | -                             | -                   | -           | -          |
|                                | <b>Total</b>   | 180,104                | -                             | -                   | 180,104     | 122,140    |
| <b>Charitable activities:</b>  | Fees   | 6,420                  | -                             | -                   | 6,420       | 470        |
|                                |  | -                      | -                             | -                   | -           | -          |
|                                |  | -                      | -                             | -                   | -           | -          |
|                                | Other  | -                      | -                             | -                   | -           | -          |
|                                | <b>Total</b>   | 6,420                  | -                             | -                   | 6,420       | 470        |
| <b>TOTAL INCOME</b>            |  | 186,524                | -                             | -                   | 186,524     | 122,610    |

# Pakistan Mosque Committee & Islamic Education Centre

## Income and Expenditure Accounts for the year ended 31<sup>st</sup> July 2023

| <b>Note 6 Analysis of expenditure</b>       |   |                    |                         |                 |             |            |
|---|---|--------------------|-------------------------|-----------------|-------------|------------|
|   |   | Unrestricted funds | Restricted income funds | Endowment funds | Total funds | Prior year |
|   | <b>Analysis</b>   |                    |                         |                 | <b>£</b>    | <b>£</b>   |
| <b>Expenditure on raising funds:</b>        | Incurred seeking donations                                | -                  | -                       | -               | -           | -          |
|   | Incurred seeking legacies                                 | -                  | -                       | -               | -           | -          |
|   | Rent collection, property repairs and maintenance charges | 6,564              | -                       | -               | 6,564       | 7,097      |
|   |   | -                  | -                       | -               | -           | -          |
|   | <b>Total expenditure on raising funds</b>                 | 6,564              | -                       | -               | 6,564       | 7,097      |
| <b>Expenditure on charitable activities</b> | Accountancy fees  | 650                | -                       | -               | 650         | 475        |
|   | Administration and governance costs                       | 164                | -                       | -               | 164         | -          |
|   | Annual return   | 125                | -                       | -               | 125         | 100        |
|   | Books   | 247                | -                       | -               | 247         | 1,387      |
|   | Building work   |                    |                         |                 | -           | 405        |
|   | Charity donations   |                    | -                       | -               | -           | 891        |
|   | Commissions paid  |                    | -                       | -               | -           | 670        |
|   | Council   | 385                | -                       | -               | 385         | 489        |
|   | DBS check   |                    |                         |                 | -           | 360        |
|   | Equipment expensed  |                    |                         | -               | -           | 470        |
|   | Events  | 1,605              |                         |                 | 1,605       |            |
|   | Food and refreshments                                     |                    |                         | -               | -           | 995        |
|   | Gift aid work   | 400                |                         | -               | 400         | 362        |
|   | HMRC PAYE   | 5,222              |                         |                 | 5,222       | 4,274      |
|   | Independent examination                                   | 300                | -                       | -               | 300         | 250        |
|   | Insurance   | 2,296              | -                       | -               | 2,296       | 1,973      |
|   | Legal fees  |                    | -                       | -               | -           | 4,500      |
|   | Light and heat  | 21,611             | -                       | -               | 21,611      | 13,352     |
|   | Miscellaneous   | 200                | -                       | -               | 200         | 35         |
|   | Payroll charges   | 170                |                         |                 | 170         | 250        |
|   | Pension   | 274                | -                       | -               | 274         | 49         |
|   | Printing & stationery                                     |                    | -                       | -               | -           | 414        |
|   | Subscriptions   | 60                 |                         |                 | 60          |            |
|   | Telephone   | 780                | -                       | -               | 780         | 926        |
|   | Trampoline  |                    |                         |                 | -           | 270        |
|   | Wages   | 139,204            |                         | -               | 139,204     | 103,075    |
|   | Water   | 506                | -                       | -               | 506         | 143        |
|   | <b>Total expenditure on charitable activities</b>         | 174,198            | -                       | -               | 174,198     | 136,115    |
| <b>Other</b>                                | Depreciation  | 7,690              | -                       | -               | 7,690       | 8,511      |
|   | <b>Total other expenditure</b>                            | 7,690              | -                       | -               | 7,690       | 8,511      |
| <b>TOTAL EXPENDITURE</b>                    |   | 188,452            | -                       | -               | 188,452     | 151,723    |

## **Pakistan Mosque Committee & Islamic Education Centre**

### **Income and Expenditure Accounts for the year ended 31<sup>st</sup> July 2023**

#### **Note 14                      Tangible fixed assets**

*Please complete this note if the charity has any tangible fixed assets*

##### **14.1 Cost or valuation**

|                                 | Freehold land<br>& buildings | Other land &<br>buildings | Plant,<br>machinery<br>and motor<br>vehicles | Fixtures,<br>fittings and<br>equipment | Total   |
|---------------------------------|------------------------------|---------------------------|--|--|---------|
|                                 | £                            | £                         | £  | £                                      | £       |
| At the beginning of<br>the year | -                            | 508,871                   | -  | 76,597                                 | 585,468 |
| Additions                       | -                            | 41,871                    | -  | 300                                    | 42,171  |
| Revaluations                    | -                            | -                         | -  | -                                      | -       |
| Disposals                       | -                            | -                         | -  | -                                      | -       |
| Transfers *                     | -                            | -                         | -  | -                                      | -       |
| At end of the year              | -                            | 550,742                   | -  | 76,897                                 | 627,639 |

##### **14.2 Depreciation and impairments**

| <b>**Basis</b>              | SL or RB | SL or RB | SL or RB | RB    | SL or RB | Straight Line<br>("SL") or<br>Reducing<br>Balance<br>("RB") |
|-----------------------------|----------|----------|----------|-------|----------|---|
| <b>** Rate</b>              |          |          |          | 10%   |          |   |
| At beginning of the<br>year | -        | -        | -        | -     | -        |   |
| Disposals                   | -        | -        | -        | -     | -        |   |
| Depreciation                | -        | -        | -        | 7,690 | 7,690    |   |
| Impairment                  | -        | -        | -        | -     | -        |   |
| Transfers*                  | -        | -        | -        | -     | -        |   |
| At end of the year          | -        | -        | -        | 7,690 | 7,690    |   |

##### **14.3 Net book value**

|  |   |         |   |        |         |
|--|---|---------|---|--------|---------|
| Net book value at the<br>beginning of the year | - | 508,871 | - | 76,597 | 585,468 |
| Net book value at the<br>end of the year       | - | 550,742 | - | 69,207 | 619,949 |

## Pakistan Mosque Committee & Islamic Education Centre

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> July 2023

| Note 19 Debtors and prepayments   |  |  |           |           |
|---|--|--|-----------|-----------|
| <i>Please complete this note if the charity has any debtors or prepayments.</i> |  |  |           |           |
| 19.1 Analysis of debtors  |  |  | This year | Last year |
|   |  |  | £         | £         |
| Trade debtors   |  |  |           | -         |
| Prepayments and accrued income  |  |  | -         | -         |
| Other debtors (gift aid)  |  |  | 3,500.0   | 3,000.0   |
| Total   |  |  | 3,500.0   | 3,000.0   |

| Note 20 Creditors and accruals   |                                     |           |  |           |
|--|-------------------------------------|-----------|--|-----------|
| <i>Please complete this note if the charity has any creditors or accruals.</i> |                                     |           |  |           |
| 20.1 Analysis of creditors   |                                     |           |  |           |
|  | Amounts falling due within one year |           | Amounts falling due after more than one year |           |
|  | This year                           | Last year | This year                                    | Last year |
|  | £                                   | £         | £  | £         |
| Accruals for grants payable  | -                                   | -         | -  | -         |
| Bank loans and overdrafts  | -                                   |           | 17,601                                       | 30,000    |
| Trade creditors  | -                                   | -         | -  | -         |
| Payments received on account for contracts or performance-related grants       | -                                   | -         | -  | -         |
| Accruals and deferred income   | 15,165                              | 11,766    | -  | -         |
| Taxation and social security   | -                                   | -         | -  | -         |
| Other creditors  | -                                   | -         | -  | -         |
| Total  | 15,165                              | 11,766    | 17,601                                       | 30,000    |

| Note 24 Cash at bank and in hand                               |  |  |           |           |
|--|--|--|-----------|-----------|
|  |  |  | This year | Last year |
|  |  |  | £         | £         |
| Short term cash investments (less than 3 months maturity date) |  |  | -         | -         |
| Short term deposits  |  |  | -         | -         |
| Cash at bank and on hand                                       |  |  | 26,359    | 72,268    |
| Other  |  |  | -         | -         |
| Total  |  |  | 26,359    | 72,268    |