

PAKISTAN ISLAMIC SOCIAL AND CULTURAL CENTRE
4 PARKINSON AVENUE, SCUNTHORPE, DN15 7JX
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

SMART ACCOUNTING LTD
1 RONALD ROAD
DARNALL, SHEFFIELD
S9 4RH

PAKISTAN ISLAMIC SOCIAL AND CULTURAL CENTRE

4 PARKINSON AVENUE, SCUNTHORPE, DN15 7JX

RECEIPTS & PAYMENT ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2020

	<u>£</u>	<u>£</u>
<u>INCOME</u>		
Voluntary collection received		42,083
Grant		15,330
		<u>57,413</u>
Bank interest	<u>-</u>	<u>-</u> 57,413
<u>Less, Expenses</u>		
Teaching Wages and costs paid	28,007	
Light & heat	1,902	
Water Rates	1,226	
Repairs	747	
Insurance	1,108	
Telephone & Stationary	433	
Equipment	665	
Cleaning & Sundry	243	
Accountancy	<u>798</u>	
		35,129
DEFFICIT OF INCOME OVER EXPENDITURE		<u>£ 22,284</u>
BUILDING VALUE AS AT 01/01/2020		79,883
CASH BALANCES AS AT 01/01/2020		151
BANK BALANCES AS AT 01/01/2020		44,273
INCOME OVER EXPENDITURE		<u>22,284</u>
		<u>£ 146,591</u>
BUILDING VALUE AS AT 31/12/2020		79,883
BANK BALANCES AS AT 31/12/2020		66,557
CASH BALANCES AS AT 31/12/2020		151
		<u>£ 146,591</u>

Prepared from books, vouchers and information supplied and certified to be in accordance therewith.

**SMART ACCOUNTING LTD
CHARTERED CERTIFIED ACCOUNTANTS**

**SHEFFIELD
Sep-21**

PAKISTAN ISLAMIC SOCIAL AND CULTURAL CENTRE

FOR THE YEAR ENDED 31ST DECEMBER 2020

Charity No: 1008763

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Legal And Administrative Information

Trustees

M. Afzal Khan
M. A. Khan
M. Afgan
W. Khan
M. A. Khan
T. Khan
A. Rashid
DR M. F. Islam
I. Shakoor

Register Office

4 Parkinson Avenue
Scunthorpe
DN15 7JX

Accountants

Smart Accounting Ltd
1 Ronald Road
Darnall
Sheffield
S9 4RH

Bankers

Natwest
Hyson Green Branch
105 Radford Road
Hyson Green
Nottingham
NG7 5DY

Trustees' Annual report

For The Year ended 31 December 2020

PAKISTAN ISLAMIC SOCIAL AND CULTURAL CENTRE

Registered No: 1008763

4 Parkinson Avenue
Scunthorpe
DN15 7JX

Trustees

M. Afzal Khan
A.Rashid
T. Khan

Office

Chairman
Secretary
Treasurer

Structure, governance and management

Description of charity's trust

Type of governing document	Trust deed
How the charity is constituted	Trust
Trustees Selection Method	Voting

Objectives and activities

Objectives

- A) The advancement of the Islamic religion and of education in the principles of the Islamic Faith
- B) The relief of poverty among members of the Association
- C) To provide recreation and leisure time facilities in the interest of social welfare.

Main activities

To establish for the advancement of the Islamic religion and of education in the principles of the Islamic faith by such other charitable means as the committee shall think fit and for the relief of poverty among members of the organisation.

Achievements and performance

The charity's income has been similar to last year due to the Job Retention Scheme income received however donations have reduced due to Covid and closure of the centre for majority of the year comparing with last year.

Running cost have remained the same. The trust has purchased a building which was paid from reserve funds. We hoping in coming year's charity will continue to do good as it has been in the past.

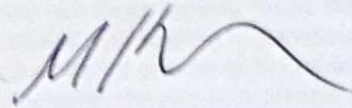
Financial review

Charity reserves are simply kept in bank and are simply distributed as soon as possible to achieve its objectives.

Declaration

Signed on behalf of charity's trustees

Signature



Full name

M. Afzal Khan

Position

Chairman

Date

06-10-2021

Independent examiner's report to the trustees on the accounts of

PAKISTAN ISLAMIC SOCIAL AND CULTURAL CENTRE

For The Year Ended 31 December 2020

Registered No: 1008763

set out on page 5

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow procedure laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is Limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

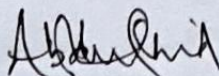
1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met ; or

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

Signed:



Date:

6th October 2021

Name:

Abdul Rashid

FCCA



Charity Name PAKISTAN ISLAMIC SOCIAL AND CULTURAL CENTRE	No (if any) 1008763
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2020	To	Period end date 31/12/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donation	42,083	-	-	42,083	57,473
Job Retention Scheme Grant	15,330	-	-	15,330	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	57,413	-	-	57,413	57,473
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	57,413	-	-	57,413	57,473
A3 Payments					
Wages paid	28,007	-	-	28,007	29,892
Light & Heat	1,901	-	-	1,901	2,288
Water rates	1,226	-	-	1,226	1,063
Insurance	1,108	-	-	1,108	1,259
Telephone & Stationary	433	-	-	433	488
Equipment	665	-	-	665	-
Repairs	747	-	-	747	420
Bank charges, Cleaning & Sundry	243	-	-	243	569
Accountancy	798	-	-	798	528
Sub total	35,128	-	-	35,128	36,507
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	35,128	-	-	35,128	36,507
Net of receipts/(payments)	22,285	-	-	22,285	20,966
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	124,307	-	-	124,307	103,341
Cash funds this year end	146,592	-	-	146,592	124,307

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balances	66,557	-	-
	Cash Balances	151	-	-
	Building	79,883	-	-
	Total cash funds	146,591	-	-

(agree balances with receipts and payments account(s))

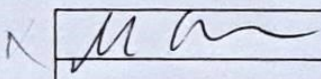
	Details	Agreement Error Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	M.AFZAL KHAN	06/10/2021