FINANCIAL STATEMENTS

ISLAMIC INTEGRATION COMMUNITY CENTRE
(FOR THE PERIOD 01.08.2024 TO 31.07.2025)

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ISLAMIC INTEGRATION COMMUNITY CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD OF 01/08/2024 to 31/07/2025

	Notes	Unrestricted Funds	Restricted Funds	Total Funds
		£	£	£
Income and Expenditure				
Income from				
Donations		**255,840**	-	**255,840**
Grants From government & local Authorities		**0**	-	**0**
Other incomes (Funeral +Education)		**252,036**	**-**	**252,036**
Total Income		**507,875**	**0**	**507,875**
Expenditure on				
Direct charitable expenditure		**164,554**	-	**164,554**
Management & administration Expenses:				
Donations given		**300**	-	**300**
Cemetery cost		**178,925**	-	**178,925**
Cleaning		**2,462**	-	**2,462**
Rates		**12,760**	-	**12,760**
Subscription		**297**	-	**297**
Telephone		**572**	-	**572**
Professional Fee		**9,930**	-	**9,930**
Travel & Sub		**12,564**	-	**12,564**
Printing postage&		**2,993**	-	**2,993**
Maintenance		**11,692**	-	**11,692**
Insurance		**3,597**	-	**3,597**
Bank charges		**7,109**	-	**7,109**
Light & heat		**37,812**	-	**37,812**
Software		**2,102**	-	**2,102**
Training		**3,163**	-	**3,163**
Other expenses		**5,421**	-	**5,421**
Depreciation		**8,631**	-	**8,631**
		464,885	**0**	**464,885**
Net income (expenditure) for the year before transfers between funds		**42,991**	**-**	**42,991**
Transfer between funds		**-**	-	-
Net income (expenditure) and net movements in funds		**42,991**	**-**	**42,991**
Reconciliation in funds				
Funds balances brought forward at 01 August 2024		**1,401,251**		**1,401,251**
Funds balances carried forward at 31July 2025		**1,444,242**	**-**	**1,444,242**

ISLAMIC INTEGRATION COMMUNITY CENTRE

BALANCE SHEET AS AT 31 JULY 2025

	Notes	2025 £	2025 £
Fixed Assets			
Tangible assets			**1,029,524**
Current Assets			
Debtors		172,747	
Cash at bank & in hand		247,864	
		420,611	
Current Liabilities		5,894	
Net Current Assets			414,717
Total assets less current liabilities			**1,444,241**
Financed By:			
Restricted funds			
Unrestricted funds			1,444,242
Other Creditors			0
Mortgages			0
			1,444,242