

Financial Statements for the Year Ended 31 December 2020

for

ISLAMIC SOCIETY OF DARLINGTON

Financial Statements

for the year ended 31 December 2020

Accountants' Report to

ISLAMIC SOCIETY OF DARLINGTON

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Islamic Society of Darlington and from information and explanations supplied to us.

SW Accountants
73 Duke Street
Darlington
Co Durham
DL3 7SD

21 October 2021

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Dr Mohammad Abdul Quader

Date:-

On behalf of:-
Islamic Society of Darlington

**ISLAMIC SOCIETY OF DARLINGTON
RECEIPTS & PAYMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

| | 31-Dec 2020 £ | 31-Dec 2019 £ |
|-------------------------------|---------------------|---------------------|
| RECEIPTS | | |
| Voluntary income | 25,873 | 32,218 |
| JRS Grant | 5,630 | |
| Solar Panels | 1,183 | |
| | <u>32,686</u> | <u>32,218</u> |
| PAYMENTS | | |
| Heat & Light | 1,776 | 1,762 |
| Phone & Internet | 255 | 255 |
| R & R | 1,406 | 2,507 |
| Water | - | 95 |
| Insurance | 922 | 878 |
| Wages | 14,275 | 15,795 |
| Accounts | 480 | 480 |
| PPSA | 400 | 455 |
| | <u>19,514</u> | <u>22,227</u> |
| Net incoming resources | 13,172 | 9,991 |
| Funds Brought forward | 72,990 | 62,998 |
| Funds Carried forward | <u>86,162</u> | <u>72,990</u> |

ISLAMIC SOCIETY OF DARLINGTON
BALANCE SHEET
FOR THE YEAR ENDED 31 DECEMBER 2020

| | 31-Dec 2020 £ | 31-Dec 2019 £ |
|----------------------------|---------------------|---------------------|
| CURRENT ASSESTS | | |
| Prepayments | 945 | - |
| Current Account | 56,397 | 47,671 |
| Savings Account | 29,059 | 25,559 |
| TOTAL FUNDS | <u>86,402</u> | <u>73,230</u> |
| CURRENT LIABILITIES | | |
| Accruals | 240 | 240 |
| NET RESERVES | <u>86,162</u> | <u>72,990</u> |