

**Financial Statements for the Year Ended 31 December 2021**

**for**

**ISLAMIC SOCIETY OF DARLINGTON**

Financial Statements

for the year ended 31 December 2021

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

31 October 2022

..... Date:- .....

Mohammad Romalus Mahmud

On behalf of:-  
Islamic Society of Darlington

**ISLAMIC SOCIETY OF DARLINGTON**  
**RECEIPTS & PAYMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

	31-Dec 2021 £	31-Dec 2020 £
<b>RECEIPTS</b>		
Voluntary income	36,082	25,873
JRS Grant	5,187	5,630
Solar Panels	804	1,183
	42,073	32,686
 <b>PAYMENTS</b>		
Heat & Light	1,184	1,776
Phone & Internet	277	255
R & R	475	1,406
Water	139	-
Insurance	945	922
Wages	13,713	14,275
Accounts	240	480
PPSA		400
	16,972	19,514
<b>Net incoming resources</b>	25,101	13,172
Funds Brought forward	86,162	72,990
<b>Funds Carried forward</b>	111,263	86,162

**ISLAMIC SOCIETY OF DARLINGTON**  
**BALANCE SHEET**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

	31-Dec 2021 £	31-Dec 2020 £
<b>CURRENT ASSESTS</b>		
Prepayments	792	945
Current Account	79,091	56,397
Savings Account	31,619	29,059
<b>TOTAL FUNDS</b>	<u>111,503</u>	<u>86,402</u>
<b>CURRENT LIABILITIES</b>		
Accruals	240	240
<b>NET RESERVES</b>	<u>111,263</u>	<u>86,162</u>