INCOME AND EXPENSES FOR YEAR 2020

(FROM 01/01/20 TO 31/12/20 --- 55/57/61 HIGH STREET)

Money in: Standing orders, collections, & transfers / INCOME: 01/01/20 - 31/03/20	DONATIONS	£	EXPENSES	£
NCOME: 9,570.63 8,625.69 9,000.22 781.84 1,512.97 998.00 1,512.97 1,51	Money in: Standing orders,		61 High Street:	
NCOME:	collections,& transfers /		-Gas & Electricity	7,553.82
Pstoadband / Internet / Telephone			-Welsh water	3,000.22
1.01/04/20 - 30/06/20 9,880.22 9,880.22 5,89 9,880.22 5,89 9,880.22 5,89 7,680.00		9.570.63	-Broadband / Internet / Telephone	
01/07/20 - 30/09/20		=		-
01/10/20 - 31/12/20 9,044.58 7728.03 55 & 57 HIGH STREET / INCOME: 37,032.11 38,322.80 01/01/20 - 30/06/20 12,512.64 1,033.00 01/10/20 - 31/12/20 11,312.83 TOTAL 55 & 57 High Street: 4,064.91 1,033.00 12,512.64 11,312.83 -Uillities, Broadband & water		-		
Signs for Covid19		-		*
Total Section Sectio		-		
NCOME:		£37,121.12		
Total				
1,033.00 1,03/20 -30/06/20 -30/06/20 -30/06/20 -31/12/20 -30/06/20 -31/32/30 -30/36.58	·			_
1,01/20 - 30/09/20 1,312.83		7,032.11		-
12, 512.64 11, 312.83 11, 312.83 11, 312.83 11, 312.83 13, 180.38 11, 312.83 11,	01/04/20 – 30/06/20	8,322.80		-
TOTAL F33,180.38 F33,180.38 E33,180.38 E33,180.38 E176,301.50 E176,301.5	01/07/20 – 30/09/20	12, 512.64		130,380.38
TOTAL £39,180.38 F76,301.50 E76,301.50 E76,301.50	01/10/20 - 31/12/20	11,312.83		8 071 67
TOTAL INCOME:	TOTAL	£39,180.38		-
MOSQUE EXPENSES : 01/01/20 - 31/03/20 9,366.03 3,540.31 3,728.26 13,751.98 £30,386.58 1,882.67 01/01/20 - 31/03/20 1,278.47 01/07/20 - 30/09/20 1,278.47 01/10/20 - 31/12/20 1,278.47 01/10/20 - 31/12/20 E52,560.55 E52,560.55 E82,947.13 E82,947.13 E82,947.13 E82,947.13 E66,645.63 E70 E66,645.63 E70 E66,880.30 E66,880.30 E66,880.30 E66,880.30 E66,880.30 E66,880.30 E70 E66,880.30 E66,880.30 E70 E66,880.30 E52,560.55 E72,560.55 E72,560				032.13
MOSQUE EXPENSES: 01/01/20 – 31/03/20	TOTAL INCOME:	C7C 201 F0		
MOSQUE EXPENSES: 1,574.50 01/01/20 - 31/03/20 9,366.03 3,540.31 1,574.50 RENOVATIONS 55 HIGH STREET: 1,574.50 01/07/20 - 30/09/20 13,751.98 -Ground floor= Flat1 -First floor= Flat2 55 & 57 EXPENSES: 11,882.67 -All Labour, plumbing & extractor fans for kitchens, cookers, sinks, work tops, partitions, painting & plastic for bathroom walls, fitted showers, bathroom sfittings, fixtures and accessories, shelves & all plastering and painting for the 3 flats and the hallways & 8 modern electric heaters TOTAL EXPENSES: SAVINGS. (-£6,645.63) *(Invoices paid cash are included in Income and Expenses "£")* (£6,880.30) (£6,880.30)	TOTAL INCOME.	£/6,301.50	wardrobe, new kitchen and bathroom	
01/01/20 - 31/03/20			floorings & outdoor sensor lights &	
01/04/20 – 30/06/20 3,540.31 01/07/20 – 30/09/20 3,728.26 01/10/20 – 31/12/20 13,751.98 F30,386.58 £30,386.58 55 & 57 EXPENSES: 01/01/20 – 31/03/20 11,882.67 01/07/20 – 30/06/20 21,176.46 01/10/20 – 31/12/20 11,278.47 01/10/20 – 31/12/20 8,222.95 TOTAL £82,947.13 TOTAL EXPENSES: [-£6,645.63] SAVINGS: [-£6,645.63] *(Invoices paid cash are included in Income and Expenses "£")* (£6,880.30) 3,540.31 3,728.26 13,751.98 £30,386.58 11,882.67 21,176.46 11,278.47 8,222.95 8,222	-		new electric boiler heater	1,574.50
3,540.31 3,728.26 13,751.98 £30,386.58 55 & 57 EXPENSES : 01/01/20 - 31/03/20 11,882.67 21,176.46 11,278.47 01/020 - 31/12/20 11,278.47 8,222.95 £52,560.55 E82,947.13		9,366.03	RENOVATIONS 55 HIGH STREET:	,
01/07/20 – 30/09/20 3,728.26 13,751.98 self-contained flats: -Ground floor= Flat1 -First floor= Flat2 -Second floor= Flat3 -All Labour, plumbing & extractor fans for kitchens, cookers, sinks, work tops, partitions, painting & plastic for bathroom walls, fitted showers, bathroom sfittings, fixtures and accessories, shelves & all plastering and painting for the 3 flats and the hallways & 8 modern electric heaters		3,540.31	'	
13,751.98 13,751.98 13,751.98 13,751.98 13,0386.58	01/07/20 – 30/09/20	3,728.26		
TOTAL 55 & 57 EXPENSES: 01/01/20 - 31/03/20	01/10/20 – 31/12/20	13,751.98		
-Second floor= Flat3 -All Labour, plumbing & extractor fans for kitchens, cookers, sinks, work tops, partitions, painting & plastic for bathroom walls, fitted showers, bathrooms fittings, fixtures and accessories, shelves & all plastering and painting for the 3 flats and the hallways & 8 modern electric heaters	<u>TOTAL</u>			
SAVINGS				
11,882.67 01/04/20 – 30/06/20	55 & 57 EXPENSES :			
11,278.47 01/04/20 – 30/06/20		11.882.67		
11,278.47 8,222.95 552,560.55 TOTAL EXPENSES		•		
8,222.95 £52,560.55 TOTAL EXPENSES				
TOTAL EXPENSES				
TOTAL EXPENSES		_	<u> </u>	
(Invoices paid cash are included in Income and Expenses "£")	IUIAL	<u> </u>		
(Invoices paid cash are included in Income and Expenses "£"). (-£6,645.63) (-£6,645.63) heaters		602 047 42	•	
(Invoices paid cash are included in Income and Expenses "£"). (-£6,645.63) -Electrician= work for the whole building, including new fuse boxes, lights, bathroom extract fans, & Fire, health and safety plans	TOTAL EXPENSES	£82,947.13	•	
building, including new fuse boxes, lights, bathroom extract fans, & Fire, health and safety plans				31,118.00
(Invoices paid cash are included in Income and Expenses "£"). building, including new fuse boxes, lights, bathroom extract fans, & Fire, health and safety plans	SAVINGS	(-£6,645.63)	-Electrician= work for the whole	
(Invoices paid cash are included in Income and Expenses "£")			building, including new fuse boxes,	
(Invoices paid cash are included in Income and Expenses "£")			lights, bathroom extract fans, & Fire,	
(Invoices paid cash are included in Income and Expenses "£")			health and safety plans	4,459.00
(Invoices paid cash are included in Income and Expenses "£")			-Furniture, furnishing (blinds &	
(Invoices paid cash are included in Income and Expenses "£")	44.		curtains) & white goods	4.210.23
<u>included in Income and</u> <u>Expenses "£")*</u>	-			-
Expenses "£")* (£6,880.30)	included in Income and		_	I -
	<u>Expenses "£")*</u>	(£6,880.30)	<u></u>	132,300.33
GRAND IUIAL £82,347.15			CDAND TOTAL	£92 047 12
			GRAND TOTAL	104,747.15

TRUSTEES ANNUAL REPORT

- There are no changes to the aims and objectives and the rules and the regulations of the charity "Bangor Islamic Centre" / "BIC".
- 2020 was a difficult year regarding keeping the Mosque open all the time. During the COVID-19 pandemic, the trustees had a zoom meeting with BIC council and decided to close the Mosque twice in order to minimise health risks and keep all members of the community safe from the virus.
- We are happy to announce that risk assessments were taking place. We introduced the rules and health & safety regulations to attendees of the mosque and all the community. There is one way system, people enter the Mosque from the entrance and exit through another door. The attendees must register when they attend the prayers to enable track & trace in case of any illness. Children are not allowed. At the Mosque, 2 meter distance is applied, hand sanitisers (Anti-bacterial hand gels) and disinfectants are in use. Face masks must be worn and the praying areas are ventilated by opening all the windows during praying times. Toilets and washing areas are closed.
- During the lockdown, we assessed the risk to maintain safety with the help of our professional doctors and we suspended Friday prayers three times for up to eight weeks. During the week, the attendees do not exceed 15 people.
- We thank all the local authorities for working closely with us. We also thank our members for following the rules and helping with their donations and keeping our Mosque safe.

• Renovations & Repairs:

- At 55 High Street we converted 6 rooms into 3 self-contained flats, with separate bathroom, kitchen, living room & bedroom. Also some repairs and renovations were carried out to the basement.
- Repairs of leaks were carried out for longstanding leaks. The old building roof was repaired and covered with steel and new gutter and drain pipes were fitted to stop the leak.