

INCOME AND EXPENSES FOR YEAR 2020

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

| DONATIONS | £ | EXPENSES | £ |
|--|---------------------|--|-------------------|
| <u>Money in: Standing orders, collections, & transfers /</u> | | <u>61 High Street:</u> | |
| <u>INCOME:</u> | | -Gas & Electricity..... | 7,553.82 |
| 01/01/20 – 31/03/20 | 9,570.63 | -Welsh water | 3,000.22 |
| 01/04/20 – 30/06/20 | 8,625.69 | -Broadband / Internet / Telephone..... | 781.84 |
| 01/07/20 – 30/09/20 | 9,880.22 | -Insurance | 1,612.97 |
| 01/10/20 – 31/12/20 | 9,044.58 | -Repairs..... | 998.00 |
| <u>TOTAL.....</u> | <u>£37,121.12</u> | -Steel roof..... | 7,680.00 |
| <u>55 & 57 HIGH STREET /</u> | | -Cleaning & Hygiene/Toiletries | 728.03 |
| <u>INCOME:</u> | | -Signs for Covid19..... | 261.60 |
| 01/01/20 – 31/03/20 | 7,032.11 | -Masjid House Keeping | 2,400.00 |
| 01/04/20 – 30/06/20 | 8,322.80 | -Council waste refuse collections..... | 272.19 |
| 01/07/20 – 30/09/20 | 12,512.64 | -Collections for helping the needy | 4,064.91 |
| 01/10/20 – 31/12/20 | 11,312.83 | zakat..... | 1,033.00 |
| <u>TOTAL.....</u> | <u>£39,180.38</u> | <u>Total:</u> | <u>£30,386.58</u> |
| <u>TOTAL INCOME:</u> | <u>£76,301.50</u> | <u>55 & 57 High Street:</u> | |
| <u>MOSQUE EXPENSES :</u> | | -Utilities, Broadband & water..... | 8,071.67 |
| 01/01/20 – 31/03/20 | 9,366.03 | - Insurance | 652.15 |
| 01/04/20 – 30/06/20 | 3,540.31 | -Basement Repairs: -new built in wardrobe, new kitchen and bathroom floorings & outdoor sensor lights & new electric boiler heater..... | 1,574.50 |
| 01/07/20 – 30/09/20 | 3,728.26 | <u>RENOVATIONS 55 HIGH STREET:</u> | |
| 01/10/20 – 31/12/20 | 13,751.98 | -Transforming 6 single rooms into 3 self-contained flats: | |
| <u>TOTAL.....</u> | <u>£30,386.58</u> | -Ground floor= Flat1 | |
| <u>55 & 57 EXPENSES :</u> | | -First floor= Flat2 | |
| 01/01/20 – 31/03/20 | 11,882.67 | -Second floor= Flat3 | |
| 01/04/20 – 30/06/20 | 21,176.46 | -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..... | 31,118.00 |
| 01/07/20 – 30/09/20 | 11,278.47 | -Electrician= work for the whole building, including new fuse boxes, lights, bathroom extract fans, & Fire, health and safety plans..... | 4,459.00 |
| 01/10/20 – 31/12/20 | 8,222.95 | -Furniture, furnishing (blinds & curtains) & white goods..... | 4,210.23 |
| <u>TOTAL.....</u> | <u>£52,560.55</u> | -Archer flooring & Sofas..... | 2,475.00 |
| <u>TOTAL EXPENSES.....</u> | <u>£82,947.13</u> | <u>TOTAL:</u> | <u>£52,560.55</u> |
| <u>SAVINGS.....</u> | <u>(-£6,645.63)</u> | <u>GRAND TOTAL.....</u> | <u>£82,947.13</u> |
| <u>*(Invoices paid cash are included in Income and Expenses "£")*.....</u> | <u>(£6,880.30)</u> | | |

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.