

# PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)

England & Wales · Charity number 1025396

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1993-08-25

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Dulwich Accountancy Services  
4 Woodwarde Road  
London  
SE22 8UJ

**Phone** 02086932040

**Email** [umarandco@yahoo.co.uk](mailto:umarandco@yahoo.co.uk)

## Activities

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**Objects:** TO ADVANCE THE ISLAMIC RELIGION AND, IN PARTICULAR, THE SUNNI MUSLIM FAITH.

**Activities:** Language classes for children, general community help, holding/arranging prayers.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Religious Activities, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

## Geography

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- **Area of benefit:** LONDON BOROUGH OF SOUTHWARK
- Southwark

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£227,979	£169,370	-	-
2024-03-31	£177,946	£124,670	-	-
2023-03-31	£159,091	£151,151	-	-
2022-03-31	£87,544	£103,870	-	-
2021-03-31	£121,052	£49,335	-	-

## Trustees

Name	Role	Appointed
Mohammad Mushtaq		2025-08-01
Mohammed Hanif Haji		2017-10-01
Mohammed Nawaz		2021-06-27
Shakeel Mohammad		2017-10-01
UMAR ELAHI		2019-11-15

**PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)**

England & Wales - Charity number 1025396

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# Accounts

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**PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)**

**STATEMENT OF ACCOUNTS**

**YEAR ENDED 31 MARCH 2025**

**CHARITY NUMBER: 1025396**

**CAPITAL BOOKS**

**Chartered Accountants**

**122 Hither Green Lane**

**LONDON**

**SE13 6QA**

**PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)**  
**TRUSTEES ANNUAL REPORT**  
**YEAR ENDED 31 MARCH 2025**

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements of the charity for the year ended 31 March 2025

**REFERENCES AND ADMINISTRATIVE DETAILS**

<b>Registered charity name</b>	Peckham Islamic Centre (Mosque Trust)
<b>Registered charity number</b>	1025396
<b>Registered office</b>	12 Choumert Grove, Peckham, London SE22 4PD

**THE TRUSTEES**

The trustees who served the charity during the period were as follows:

Mr. Umar Elahi  
Mr. Mohammad Ziarab  
Mr Shakeel Mohammad  
Haji Mohammad Hanif  
Mr Mohammed Nawaz  
Mr Mohammed Mushtaq

**RESPONSIBILITIES OF THE TRUSTEES**

The Trustees (who are also the directors of Peckham Islamic Centre (Mosque Trust) for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and the income and expenditure of the charitable company for that period.

**PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)**  
**TRUSTEES ANNUAL REPORT (CONT'D)**  
**YEAR ENDED 31 MARCH 2025**

In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

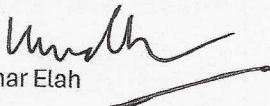
In so far as the trustees are aware:


- There is no relevant audit information of which the charitable company's auditors is unaware; and
- trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

**INDEPENDENT EXAMINER**

Mansoor Mubarik, FCCA, ACA, of Capital Books, Chartered Accountants has agreed to act as an independent examiner.

Signed by order of the trustees

  
Mr. Umar Elah  
Trustee

  
Mr Mohammad Nawaz  
Trustee

**PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)**  
**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF**  
**PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)**  
**YEAR ENDED 31 MARCH 2025**

We have examined the financial statements of Peckham Islamic Centre (Mosque Trust) for the year ended 31 March 2025 on pages 5 to 7. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with section 495 and 496 of the Companies Act 2006. Our examination work has been undertaken so that we might state to the members those matters we are required to state to them in an examiner's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND AUDITORS**

As explained more fully in the Trustees Annual Report, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to examine and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

**SCOPE OF THE EXAMINATION OF THE FINANCIAL STATEMENTS**

An examination involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements.

In addition, we read all the financial and non - financial information in the reports and financial statements to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

**OPINION OF FINANCIAL STATEMENTS**

In our opinion the financial statements;

- give a true and fair view of the state of the charitable company's affairs as at year ended 31 March 2025 and its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

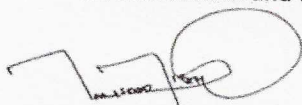
**OPINION ON OTHER MATTER PRESCRIBED BY THE COMPANIES ACT 2006**

In our opinion the information given in the Trustees Annual Report for the financial year for which the financial statements are prepared in consistent with the financial statements.

**MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION**

We have nothing to report in respect of the following matters where the companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or certain disclosures of trustees' remuneration specified by law are not made; or we have not received all the information and explanations we require for our audit.



Mansoor Mubarak FCCA, ACA  
Capital Books  
Chartered Accountants  
122 Hither Green Lane  
LONDON SE13 6QA

Date...15 October 2025

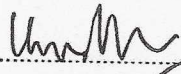
## PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)


## Statement Of Financial Position

31 March 2025

	Note	2025		2024	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	4	1,369,616		1,370,889	
			1,369,616		1,370,889
<b>Current assets</b>					
Debtors	5	8,631		8,021	
Cash at bank and in hand		81,248		22,125	
		89,878		30,146	
<b>Creditors: amounts falling due within one year</b>	6	-		(150)	
<b>Net current assets</b>			89,878		29,996
<b>Total assets less current liabilities</b>			1,459,494		1,400,885
<b>Net assets</b>			1,459,494		1,400,885
<b>Capital and reserves</b>					
Profit and loss account			1,459,494		1,400,885
<b>Shareholders funds</b>			1,459,494		1,400,885

Approved by the Management Committee on 17 October 2025 and signed on its behalf by:

  
 .....Trustee  
 Umar Elahi

  
 .....Trustee  
 Mohammed Nawaz

**PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)**  
**Notes to the financial statements**  
**Year ended 31 March 2025**

**1. ACCOUNTING POLICIES**

**(a) Accounting convention:** These Accounts have been prepared under the historical cost convention.

**(c) Going Concern:** The centre's activities are funded by the general donations and contributions collected in the centre, and it is expected that this will continue into the foreseeable future and as a result, these financial statements have been prepared on a going concern basis.

**2. Tangible assets**

	Freehold Property	Fixture fittings and Equipment	Motor Vehicles	Total
	£	£	£	£
<b>Cost</b>				
At 1 April 2024	1,313,182	69,536	43,797	1,426,515
Additions			15,440	15,440
<b>At 31 March 2025</b>	<u>1,313,182</u>	<u>69,536</u>	<u>59,237</u>	<u>1,441,955</u>
<b>Depreciation</b>				
At 1 April 2024	-	53,801	1,825	55,626
Charge for the year	-	2,360	14,353	16,713
<b>At 31 March 2025</b>	<u>-</u>	<u>56,161</u>	<u>16,178</u>	<u>72,339</u>
<b>Carrying amount</b>				
<b>At 31 March 2025</b>	<u>1,313,182</u>	<u>13,375</u>	<u>43,059</u>	<u>1,369,616</u>
At 31 March 2024	<u>1,287,182</u>	<u>15,735</u>	<u>41,972</u>	<u>1,370,694</u>

**3. Debtors**

	2025	2024
	£	£
Trade debtors	<u>8,630</u>	<u>8,021</u>

**PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)**  
**Detailed income statement**  
**Year ended 31 March 2025**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Donation collected	186,193	159,433
HMRC gift aid	41,786	18,513
	<u>227,979</u>	<u>177,946</u>
<b>Gross profit</b>	<u>227,979</u>	<u>177,946</u>
<b>Overheads</b>		
<b>Administrative expenses</b>		
Wages and salaries	18,739	21,834
Staff pension costs	422	126
Visiting scholars expenses	40,350	14,550
Social and cultural	17,220	18,450
Children classes	13,519	1,132
Water	3,524	3,712
Insurance	2,291	2,253
Light and heat	31,047	19,038
Cleaning	5,200	6,098
Repairs, maintenance and refurbishment	14,229	6,824
Telephone	810	1,705
Computer and software upgrades	4,400	11,800
Equipment repairs and maintenance	780	12,117
Bank charges	126	429
Depreciation of tangible assets	16,713	4,602
	<u>169,370</u>	<u>124,670</u>
<b>Net Income Resources For The Year</b>	58,609	53,276
Balance Brought Forward	1,400,885	1,347,609
Balance Carried Forward	<u>1,459,494</u>	<u>1,400,885</u>

**PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)**

England & Wales - Charity number 1025396

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# Accounts

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**PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)**

**STATEMENT OF ACCOUNTS**

**FOR THE YEAR ENDED 2024**

**CHARITY NUMBER: 1025396**

**CAPITAL BOOKS**

**Chartered Accountants**

**122 Hither Green Lane**

**LONDON**

**SE13 6QA**

**PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)**

**TRUSTEES ANNUAL REPORT**

**YEAR ENDED 31 MARCH 2024**

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements of the charity for the year ended 31 March 2024

**REFERENCES AND ADMINISTRATIVE DETAILS**

<b>Registered charity name</b>	Peckham Islamic Centre (Mosque Trust)
<b>Registered charity number</b>	1025396
<b>Registered office</b>	12 Choumert Grove, Peckham, London SE22 4PD

**THE TRUSTEES**

The trustees who served the charity during the period were as follows:

Mr. Umar Elahi  
Mr. Mohammad Ziarab  
Mr Shakeel Mohammad  
Haji Mohammad Hanif  
Mr Mohammed Nawaz

**RESPONSIBILITIES OF THE TRUSTEES**

The Trustees (who are also the directors of Peckham Islamic Centre (Mosque Trust) for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and the income and expenditure of the charitable company for that period.

**PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)**  
**TRUSTEES ANNUAL REPORT (CONT'D)**  
**YEAR ENDED 31 MARCH 2024**

In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- There is no relevant audit information of which the charitable company's auditors is unaware; and
- trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

**INDEPENDENT EXAMINER**

Mansoor Mubarik, FCCA, ACA, of Capital Books, Chartered Accountants has agreed to act as an independent examiner.

Registered office:  
12 Choumert Grove  
Peckham London  
SE22 4PD

Signed by order of the trustees  
Mr. Umar Elahi  
Trustee



Mr. Mohammad Nawaz  
Trustee

**PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)**  
**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF**  
**PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)**  
**YEAR ENDED 31 MARCH 2024**

We have examined the financial statements of Peckham Islamic Centre (Mosque Trust) for the year ended 31 March 2024 on pages 5 to 7. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with section 495 and 496 of the Companies Act 2006. Our examination work has been undertaken so that we might state to the members those matters we are required to state to them in an examiner's report and for no other purpose.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND AUDITORS**

As explained more fully in the Trustees Annual Report, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to examine and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

**SCOPE OF THE EXAMINATION OF THE FINANCIAL STATEMENTS**

An examination involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements.

In addition, we read all the financial and non - financial information in the reports and financial statements to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

**OPINION OF FINANCIAL STATEMENTS**

In our opinion the financial statements;

- give a true and fair view of the state of the charitable company's affairs as at year ended 31 March 2024 and its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

**OPINION ON OTHER MATTER PRESCRIBED BY THE COMPANIES ACT 2006**

In our opinion the information given in the Trustees Annual Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

**MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION**

We have nothing to report in respect of the following matters where the companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or certain disclosures of trustees' remuneration specified by law are not made; or we have not received all the information and explanations we require for our audit.

Mansoor Mubarik FCCA, ACA  
Capital Books  
Chartered Accountants  
122 Hither Green Lane  
LONDON SE13 6QA



Date 17/3/2025

## PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)

## Statement Of Financial Position

31 March 2024

	Note	2024 £	£	2023 £	£
<b>Fixed assets</b>					
Tangible assets	4	1,370,889		1,290,694	
		<u>1,370,889</u>		<u>1,290,694</u>	
			1,370,889		1,290,694
<b>Current assets</b>					
Debtors	5	8,021		-	
Cash at bank and in hand		22,125		71,294	
		<u>30,146</u>		<u>71,294</u>	
<b>Creditors: amounts falling due within one year</b>	6	(150)		(14,379)	
		<u>29,996</u>		<u>56,915</u>	
<b>Net current assets</b>			29,996		56,915
<b>Total assets less current liabilities</b>			<u>1,400,885</u>		<u>1,347,609</u>
<b>Net assets</b>			<u>1,400,885</u>		<u>1,347,609</u>
<b>Capital and reserves</b>					
Profit and loss account			1,400,885		1,347,609
<b>Shareholders funds</b>			<u>1,400,885</u>		<u>1,347,609</u>

Approved by the Management Committee on 14 March 2024 and signed on its behalf by:

  
 .....Trustee  
**Umar Elahi**

  
 .....Trustee  
**Mohammed Nawaz**

**PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)**  
**Notes to the financial statements**  
**Year ended 31 March 2024**

**1. ACCOUNTING POLICIES**

**(a) Accounting convention:** These Accounts have been prepared under the historical cost convention.

**(c) Going Concern:** The centre's activities are funded by the general donations and contributions collected in the centre, and it is expected that this will continue into the foreseeable future and as a result, these financial statements have been prepared on a going concern basis.

**2. Tangible assets**

	Freehold fittings and £	property vehicles £	Fixtures, equipment <b>Total</b> £	Motor £
<b>Cost</b>				
At 1 April 2023	1,287,182	54,536	-	1,341,718
Additions	26,000	15,000	43,797	84,797
<b>At 31 March 2024</b>	<u>1,313,182</u>	<u>69,536</u>	<u>43,797</u>	<u>1,426,515</u>
<b>Depreciation</b>				
At 1 April 2023	-	51,024	-	51,024
Charge for the year	-	2,777	1,825	4,602
<b>At 31 March 2024</b>	<u>-</u>	<u>53,801</u>	<u>1,825</u>	<u>55,626</u>
<b>Carrying amount</b>				
<b>At 31 March 2024</b>	<u>1,313,182</u>	<u>15,735</u>	<u>41,972</u>	<u>1,370,889</u>
At 31 March 2023	<u>1,287,182</u>	<u>3,512</u>	<u>-</u>	<u>1,290,694</u>

**3. Debtors**

	<b>2024</b> £	2023 £
Trade debtors	<u>8,021</u>	<u>-</u>

**PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)**  
**Detailed income statement**  
**Year ended 31 March 2024**

	2024	2023
	£	£
<b>Turnover</b>		
Donation collected	159,433	159,091
HMRC gift aid	18,513	-
	<u>177,946</u>	<u>159,091</u>
<b>Gross profit</b>	<u>177,946</u>	<u>159,091</u>
<b>Overheads</b>		
<b>Administrative expenses</b>		
Wages and salaries	(21,834)	(19,211)
Staff pension costs	(126)	(216)
Visiting scholars expenses	(14,550)	(12,600)
Social and cultural	(18,450)	(17,400)
Children classes	(1,132)	(7,154)
Water	(3,712)	(384)
Insurance	(2,253)	(1,554)
Light and heat	(19,038)	(8,216)
Cleaning	(6,098)	(5,863)
Repairs, maintenance and refurbishment	(6,824)	(69,800)
Cutlery	-	(483)
Telephone	(1,705)	(1,397)
Computer costs	(11,800)	(900)
Equipment repairs and maintenance	(12,117)	(4,665)
Bank charges	(429)	(688)
Depreciation of tangible assets	(4,602)	(620)
	<u>(124,670)</u>	<u>(151,151)</u>
<b>Net Income Resources For The Year</b>	53,276	7,940
Balance Brought Forward	<u>1,347,609</u>	<u>1,339,669</u>
Balance Carried Forward	<u>1,400,885</u>	<u>1,347,609</u>

**PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)**

England & Wales - Charity number 1025396

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# Accounts

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**PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)**

**STATEMENTS OF ACCOUNTS**

**FOR THE YEAR ENDED**

**31 MARCH 2023**

**Charity number: 1025396**

**CAPITAL BOOKS**

**Chartered Accountants**

**122 Hither Green Lane  
LONDON  
SE13 6QA**

**PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2023**

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**PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)****TRUSTEES ANNUAL REPORT****YEAR ENDED 31 MARCH 2023**

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The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements of the charity for the year ended 31 March 2023

**REFERENCES AND ADMINISTRATIVE DETAILS**

<b>Registered charity name</b>	Peckham Islamic Centre (Mosque Trust)
<b>Registered charity number</b>	1025396
<b>Registered office</b>	12 Choumert Grove, Peckham, London SE22 4PD

**THE TRUSTEES**

The trustees who served the charity during the period were as follows:

Mr. Umar Elahi  
Mr. Mohammad Ziarab  
Mr Shakeel Mohammad  
Haji Mohammad Hanif  
Mr Mohammed Nawaz

**RESPONSIBILITIES OF THE TRUSTEES**

The Trustees (who are also the directors of Peckham Islamic Centre (Mosque Trust) for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and the income and expenditure of the charitable company for that period.

**PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)**

**TRUSTEES ANNUAL REPORT (CONT'D)**

**YEAR ENDED 31 MARCH 2023**

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In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- There is no relevant audit information of which the charitable company's auditors is unaware; and
- trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

**INDEPENDENT EXAMINER**

Mansoor Mubarik, FCCA, ACA, of Capital Books, Chartered Accountants has agreed to act as an independent examiner.

Registered office:  
12 Choumert Grove  
Peckham  
London  
SE22 4PD

Signed by order of the trustees

Mr. Umar Elahi  
Trustee

**PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)**  
**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF**  
**PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)**  
**YEAR ENDED 31 MARCH 2023**

---

We have examined the financial statements of Peckham Islamic Centre (Mosque Trust) for the year ended 31 March 2023 on pages 5 to 7. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with section 495 and 496 of the Companies Act 2006. Our examination work has been undertaken so that we might state to the members those matters we are required to state to them in an examiner's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

#### **RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND AUDITORS**

As explained more fully in the Trustees Annual Report, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to examine and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

#### **SCOPE OF THE EXAMINATION OF THE FINANCIAL STATEMENTS**

An examination involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements.

In addition, we read all the financial and non – financial information in the reports and financial statements to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

#### **OPINION OF FINANCIAL STATEMENTS**

In our opinion the financial statements;

- give a true and fair view of the state of the charitable company's affairs as at year ended 31 March 2023 and its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

**OPINION ON OTHER MATTER PRESCRIBED BY THE COMPANIES ACT 2006**

In our opinion the information given in the Trustees Annual Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

**MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION**

We have nothing to report in respect of the following matters where the companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Mansoor Mubarik FCCA, ACA  
Capital Books  
Chartered Accountants  
122 Hither Green Lane  
LONDON  
SE13 6QA

Date.....

**PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)****STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2023**


	2023		2022	
	£	£	£	£
<b>INCOMING RESOURCES</b>				
Donations	159,091		73,019	
Inland Revenue	-		14,525	
	<hr/>		<hr/>	
		159,091		87,544
 <b>RESOURCES EXPENDED</b>				
Salaries	19,211		23,837	
Staff pension	216		176	
Children classes	7,154		-	
Social and cultural expenses	17,400		-	
Water rates	384		5	
Light and heat	8,216		9,756	
Telephone	1,397		1,065	
Computer software	900		-	
Cleaning	5,863		3,245	
Repairs & maintenance	69,800		59,040	
Equipment repairs and maintenance	4,665		810	
Cutlery and utensils	483		-	
Insurance	1,554		1,925	
Visiting scholars expenses	12,600		3,262	
Barclaycards charges	688		20	
Depreciation	620		729	
	<hr/>		<hr/>	
		151,151		103,870
		<hr/>		<hr/>
<b>Net incoming resources for the year</b>		<b>7,940</b>		<b>(16,326)</b>
Balance brought forward		1,339,669		1,355,995
Balance carried forward		<hr/> <b>1,347,609</b> <hr/>		<hr/> <b>1,339,669</b> <hr/>

**PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)****BALANCE SHEET AT 31 MARCH 2023**

	Note	2023 £	£	2022 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,290,694		1,291,314
<b>CURRENT ASSETS</b>					
Cash in hand and at bank		71,294		50,478	
		<u>71,294</u>		<u>50,478</u>	
<b>CURRENT LIABILITIES</b>					
Accruals		14,379		2,123	
			<u>56,915</u>		<u>48,355</u>
			<u>1,347,609</u>		<u>1,339,669</u>
<b>REPRESENTED BY:</b>					
Net incoming resources			1,347,609		1,339,669
			<u>1,347,609</u>		<u>1,339,669</u>

Approved by the Management Committee on 15 January 202 and signed on its behalf by:

  
 .....Trustee  
 Umar Elahi

  
 .....Trustee  
 Mohammed Nawaz

**PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)****NOTES TO FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2023****1. ACCOUNTING POLICIES**

(a) **Accounting convention:** These Accounts have been prepared under the historical cost convention.

(c) **Going Concern:** The Centre's activities are funded by the general donations and contributions collected in the Centre, and it is expected that this will continue into the foreseeable future and as a result, these financial statements have been prepared on a going concern basis.

**2. FIXED ASSETS**

	<b>Freehold Property</b>	<b>3<sup>rd</sup> Floor Extension</b>	<b>Fixture and Fittings</b>	<b>Total</b>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>COST</b>				
At 31 March 2022	887,147	400,035	54,536	1,341,718
At 31 March 2023	<u>887,147</u>	<u>400,035</u>	<u>54,536</u>	<u>1,341,718</u>
<b>DEPRECIATION</b>				
At 31 March 2022	-	-	50,404	50,404
Charge for the year	-	-	620	620
At 31 March 2023	<u>-</u>	<u>-</u>	<u>51,024</u>	<u>51,024</u>
<b>NET BOOK VALUE</b>				
At 31 March 2023	<u>887,147</u>	<u>400,035</u>	<u>3,512</u>	<u>1,290,694</u>
At 31 March 2022	<u>887,147</u>	<u>400,035</u>	<u>4,132</u>	<u>1,291,314</u>

**PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)**

England & Wales - Charity number 1025396

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# Accounts

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**PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)**

**STATEMENTS OF ACCOUNTS**

**FOR THE YEAR ENDED**

**31 MARCH 2022**

**Charity number: 1025396**

**CAPITAL BOOKS**

**Chartered Accountants**

**122 Hither Green Lane  
LONDON  
SE13 6QA**

**PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2022**

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Independent Examiner's report to the members	3
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**PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)**

**TRUSTEES ANNUAL REPORT**

**YEAR ENDED 31 MARCH 2022**

---

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements of the charity for the year ended 31 March 2022

**REFERENCES AND ADMINISTRATIVE DETAILS**

<b>Registered charity name</b>	Peckham Islamic Centre (Mosque Trust)
<b>Registered charity number</b>	1025396
<b>Registered office</b>	12 Choumert Grove, Peckham, London SE22 4PD

**THE TRUSTEES**

The trustees who served the charity during the period were as follows:

Mr. Umar Elahi  
Mr. Mohammad Ziarab  
Mr Shakeel Mohammad  
Haji Mohammad Hanif  
Mr Mohammed Nawaz

**RESPONSIBILITIES OF THE TRUSTEES**

The Trustees (who are also the directors of Peckham Islamic Centre (Mosque Trust) for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and the income and expenditure of the charitable company for that period.

**PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)**

**TRUSTEES ANNUAL REPORT (CONT'D)**

**YEAR ENDED 31 MARCH 2022**

---

In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:


- There is no relevant audit information of which the charitable company's auditors is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

**INDEPENDENT EXAMINER**

Mansoor Mubarik, FCCA, ACA, of Capital Books, Chartered Accountants has agreed to act as an independent examiner.

Registered office:  
12 Choumert Grove  
Peckham  
London  
SE22 4PD

Signed by order of the trustees

  
Mr. Umar Elahi  
Trustee

**PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)**  
**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF**  
**PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)**  
**YEAR ENDED 31 MARCH 2022**

---

We have examined the financial statements of Peckham Islamic Centre (Mosque Trust) for the year ended 31 March 2022 on pages 5 to 7. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with section 495 and 496 of the Companies Act 2006. Our examination work has been undertaken so that we might state to the members those matters we are required to state to them in an examiner's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND AUDITORS**

As explained more fully in the Trustees Annual Report, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to examine and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

**SCOPE OF THE EXAMINATION OF THE FINANCIAL STATEMENTS**

An examination involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements.

In addition, we read all the financial and non – financial information in the reports and financial statements to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

**OPINION OF FINANCIAL STATEMENTS**

In our opinion the financial statements;

- give a true and fair view of the state of the charitable company's affairs as at year ended 31 March 2022 and its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

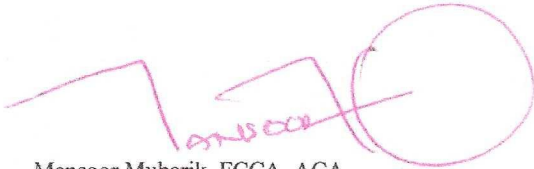
**OPINION ON OTHER MATTER PRESCRIBED BY THE COMPANIES ACT 2006**

In our opinion the information given in the Trustees Annual Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

**MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION**

We have nothing to report in respect of the following matters where the companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.



Mansoor Mubarik FCCA, ACA  
Capital Books  
Chartered Accountants  
122 Hither Green Lane  
LONDON  
SE13 6QA

Date.....20.03.2023.....


**PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)****STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2022**


	2022		2021	
	£	£	£	£
<b>INCOMING RESOURCES</b>				
Donations	73,019		57,820	
JRS Support	-		5,203	
Inland Revenue	14,525		57,496	
Supplement	-		533	
	<hr/>		<hr/>	
		87,544		121,052
 <b>RESOURCES EXPENDED</b>				
Salaries	23,837		16,496	
Staff pension	176			
Water rates	5		3,583	
Light and heat	9,756		6,869	
Telephone	1,065		708	
New carpets	-		15,969	
Cleaning	3,245		2,839	
Repairs & maintenance	59,850		460	
Insurance	1,925		1,928	
Printing Nikah certificates	-		483	
Visiting scholars expenses	3,262		-	
Barclaycards charges	20		-	
Depreciation	729			
	<hr/>		<hr/>	
		103,870		49,335
		<hr/>		<hr/>
<b>Net incoming resources for the year</b>		<b>(16,326)</b>		<b>71,717</b>
Balance brought forward		1,355,995		1,284,278
Balance carried forward		<hr/> <b>1,339,669</b> <hr/>		<hr/> <b>1,355,995</b> <hr/>

**PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)****BALANCE SHEET AT 31 MARCH 2022**

	Note	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,291,314		1,287,182
<b>CURRENT ASSETS</b>					
Cash in hand and at bank		50,478		67,513	
Prepayments (Insurance)		-		1,300	
		<u>50,478</u>		<u>68,813</u>	
<b>CURRENT LIABILITIES</b>					
Accruals		2,123		-	
			<u>48,355</u>		<u>68,813</u>
			<u>1,339,669</u>		<u>1,355,995</u>
<b>REPRESENTED BY:</b>					
Net incoming resources			1,339,669		1,355,995
			<u>1,339,669</u>		<u>1,355,995</u>

Approved by the Management Committee on 15 January 202 and signed on its behalf by:

  
 .....Trustee  
 Umar Elahi

  
 .....Trustee  
 Mohammed Nawaz

  
 .....Trustee  
 Mohammad Ziarab

**PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)****NOTES TO FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2022****1. ACCOUNTING POLICIES**

**(a) Accounting convention:** These Accounts have been prepared under the historical cost convention.

**(c) Going Concern:** The Centre's activities are funded by the general donations and contributions collected in the Centre, and it is expected that this will continue into the foreseeable future and as a result, these financial statements have been prepared on a going concern basis.

**2. FIXED ASSETS**

	<b>Freehold Property</b>	<b>3<sup>rd</sup> Floor Extension</b>	<b>Fixture and Fittings</b>	<b>Total</b>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>COST</b>				
At 31 March 2021	887,147	400,035	49,675	1,336,857
Addition – TV recording			4,851	4,861
<b>At 31 March 2022</b>	<u>887,147</u>	<u>400,035</u>	<u>54,536</u>	<u>1,341,718</u>
<b>DEPRECIATION</b>				
At 31 March 2021	-	-	49,675	49,675
Charge for the year	-	-	729	729
<b>At 31 March 2022</b>	<u>-</u>	<u>-</u>	<u>50,404</u>	<u>50,404</u>
<b>NET BOOK VALUE</b>				
<b>At 31 March 2022</b>	<u>887,147</u>	<u>400,035</u>	<u>4,132</u>	<u>1,291,314</u>
At 31 March 2021	<u>887,147</u>	<u>400,035</u>	-	<u>1,287,182</u>

**PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)**

England & Wales - Charity number 1025396

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# Accounts

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**PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)**

**STATEMENTS OF ACCOUNTS**

**FOR THE YEAR ENDED**

**31 MARCH 2021**

**Charity number: 1025396**

**CAPITAL BOOKS**

**Chartered Accountants**

**122 Hither Green Lane  
LONDON  
SE13 6QA**

**PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2021**

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**PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)**

Page 1

**TRUSTEES ANNUAL REPORT**

**YEAR ENDED 31 MARCH 2021**

---

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements of the charity for the year ended 31 March 2021

**REFERENCES AND ADMINISTRATIVE DETAILS**

<b>Registered charity name</b>	Peckham Islamic Centre (Mosque Trust)
<b>Registered charity number</b>	1025396
<b>Registered office</b>	12 Choumert Grove, Peckham, London SE22 4PD

**THE TRUSTEES**

The trustees who served the charity during the period were as follows:

Mr. Umar Elahi  
Mr. Mohammad Ziarab  
Mr Shakeel Mohammad  
Haji Mohammad Hanif  
Mr Mohammed Nawaz

**RESPONSIBILITIES OF THE TRUSTEES**

The Trustees (who are also the directors of Peckham Islamic Centre (Mosque Trust) for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and the income and expenditure of the charitable company for that period.

**PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)**

Page 2

**TRUSTEES ANNUAL REPORT (CONT'D)**

**YEAR ENDED 31 MARCH 2021**

---

In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:


- There is no relevant audit information of which the charitable company's auditors is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

**INDEPENDENT EXAMINER**

Mansoor Mubarak, FCCA, ACA, of Capital Books, Chartered Accountants has agreed to act as an independent examiner.

Registered office:  
12 Choumert Grove  
Peckham  
London  
SE22 4PD

Signed by order of the trustees

  
Mr. Umar Elahi  
Trustee

**PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)**  
**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF**  
**PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)**  
**YEAR ENDED 31 MARCH 2021**

---

We have examined the financial statements of Peckham Islamic Centre (Mosque Trust) for the year ended 31 March 2021 on pages 5 to 7. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with section 495 and 496 of the Companies Act 2006. Our examination work has been undertaken so that we might state to the members those matters we are required to state to them in an examiner's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

#### **RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND AUDITORS**

As explained more fully in the Trustees Annual Report, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to examine and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

#### **SCOPE OF THE EXAMINATION OF THE FINANCIAL STATEMENTS**

An examination involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements.

In addition, we read all the financial and non – financial information in the reports and financial statements to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

#### **OPINION OF FINANCIAL STATEMENTS**

In our opinion the financial statements;

- give a true and fair view of the state of the charitable company's affairs as at year ended 31 March 2021 and its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006

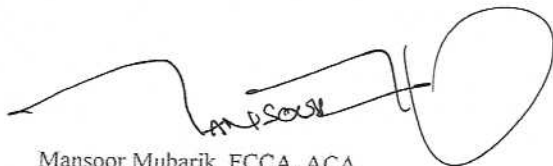
**OPINION ON OTHER MATTER PRESCRIBED BY THE COMPANIES ACT 2006**

In our opinion the information given in the Trustees Annual Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

**MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION**

We have nothing to report in respect of the following matters where the companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.



Mansoor Mubarik FCCA, ACA  
Capital Books  
Chartered Accountants  
122 Hither Green Lane  
LONDON  
SE13 6QA

Date 28/3/2022

PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)

Page 5

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2021

	2021		2020	
	£	£	£	£
<b>INCOMING RESOURCES</b>				
Donations	57,820		62,535	
JRS Support	5,203			
Inland Revenue	57,496			
Supplement	<u>533</u>			
		121,052		62,535
<b>RESOURCES EXPENDED</b>				
Salaries	16,496		21,590	
Water rates	3,583		3,860	
Light and heat	6,869		6,351	
Telephone	708		1,088	
New carpets	15,969			
Cleaning	2,839		3,311	
Repairs & maintenance	460		20,825	
Insurance	1,928		2,771	
Printing Nikah certificates	483			
		49,335		59,796
Net incoming resources for the year		71,717		2,739
Balance brought forward		1,284,278		1,281,539
Balance carried forward		<u>1,355,995</u>		<u>1,284,278</u>


**PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)**


**BALANCE SHEET AT 31 MARCH 2021**


	Note	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,287,182		1,287,182
<b>CURRENT ASSETS</b>					
Cash in hand and at bank		67,513		6,751	
Prepayments (Insurance)		<u>1,300</u>		<u>425</u>	
		<b>68,813</b>		<b>7,176</b>	
<b>CURRENT LIABILITIES</b>					
Accruals		-		(80)	
Loan		-		(10,000)	
		-		<u>(10,080)</u>	
			<b>68,813</b>		(2,904)
			<u>1,355,995</u>		<u>1,284,278</u>
<b>REPRESENTED BY:</b>					
Net incoming resources			<b>1,355,995</b>		1,284,278
			<u>1,355,995</u>		<u>1,284,278</u>


Approved by the Management Committee on 17/3/2022 and signed on its behalf by:

  
.....Trustee  
Umar Elahi

  
.....Trustee  
Mohammad Ziarab

  
.....Trustee  
Shakeel Mohammad

  
.....Trustee  
Haji Mohammad Hanif

  
.....Trustee  
Mohammed Nawaz

**PECKHAM ISLAMIC CENTRE (MOSQUE TRUST)**

**NOTES TO FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2021**

**1. ACCOUNTING POLICIES**

**(a) Accounting convention:** These Accounts have been prepared under the historical cost convention.

**(c) Going Concern:** The Centre's activities are funded by the general donations and contributions collected in the Centre, and it is expected that this will continue into the foreseeable future and as a result, these financial statements have been prepared on a going concern basis.

**2. FIXED ASSETS**

	<b>Freehold Property</b>	<b>3<sup>rd</sup> Floor Extension</b>	<b>Fixture and Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>COST</b>				
At 31 March 2020	887,147	400,035	6,097	1,293,279
<b>At 31 March 2021</b>	<b>887,147</b>	<b>400,035</b>	<b>49,675</b>	<b>1,336,857</b>
<b>DEPRECIATION</b>				
At 31 March 2020	-	-	49,675	49,675
Charge for the year	-	-	-	-
<b>At 31 March 2021</b>	<b>-</b>	<b>-</b>	<b>49,675</b>	<b>49,675</b>
<b>NET BOOK VALUE</b>				
At 31 March 2021	887,147	400,035	-	1,287,182
At 31 March 2020	887,147	400,035	-	1,287,182