

# TIPTON AND TIVIDALE ISLAMIC COMMUNITY CENTRE

England & Wales · Charity number 1044127

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1995-02-14

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

## Contact

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**Address** 24 - 25 Gate Street  
Tipton  
West Midlands  
DY4 7SP

**Phone** 01215207566

**Email** [BAFTAUK@GMAIL.COM](mailto:BAFTAUK@GMAIL.COM)

## Activities

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**Objects:** A.TO PROMOTE THE ADVANCEMENT OF THE ISLAMIC RELIGION.B.TO PROMOTE THE ADVANCEMENT OF EDUCATION AND TO TRAIN AND RETRAIN ANY UNEMPLOYED AND DISABLED PERSONS SO THAT THEY MIGHT FIND USEFUL EMPLOYMENT.C.TO PROMOTE EQUALITY OF OPPORTUNITY AND GOOD RACE RELATIONS.D.TO PROVIDE IN THE INTERESTS OF SOCIAL WELFARE,FACILITIES FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR PERSONS WHO BY REASON OF THEIR YOUTH, AGE,INFIRMITY OR DISABLEMENT,POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES HAVE NEED OF SUCH FACILITIES.E.TO ESTABLISH A CENTRE AND TO MAINTAIN AND MANAGE SUCH A CENTRE FOR ACTIVITIES IN FURTHERANCE OF THE ABOVE OBJECTS.

**Activities:** Tipton and Tividale Islamic Community Centre Provides Quranic & Islamic teachings to Muslim children and adults who cannot read Qur'an. Provides religious advice & guidance to individuals, particularly young boys and girls. Provides help/advocacy/advice and information. Centre is used as a focal point for social gatherings. Also provides Summer play schemes.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- **Area of benefit:** IN PRACTICE METROPOLITAN BOROUGH OF SANDWELL
- Sandwell

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	-	-	-	-
2023-12-31	£407,447	£383,331	-	-
2023-03-31	£407,447	£383,331	-	-
2022-03-31	£10,031	£5,783	-	-
2021-03-31	£33,483	£19,632	-	-
2020-03-31	£32,475	£19,633	-	-

## Trustees

Name	Role	Appointed
MUSHTAQ HUSSAIN		
Mohammad Rafiq		
Mohammad Sadique		1987-03-12
Mohammed Banaras Khan		2020-01-01
Mujeeb Khan		2020-01-01

**TIPTON AND TIVIDALE ISLAMIC COMMUNITY CENTRE**

England & Wales - Charity number 1044127

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# Accounts

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**TIPTON AND TIVIDALE ISLAMIC COMMUNITY CENTRE**

**CHARITY REGISTRATION No.**

**1044127**

**FINANCIAL STATEMENTS**

**YEAR ENDED**

**31 December 2023**

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**TIPTON AND TIVIDALE ISLAMIC COMMUNITY CENTRE**  
**CHARITY REGISTRATION No. 1044127**

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<b>FINANCIAL STATEMENTS</b>	<b>YEAR ENDED</b>	<b>31 December 2023</b>
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**TIPTON AND TIVIDALE ISLAMIC COMMUNITY CENTRE**  
**CHARITY REGISTRATION No. 1044127**

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**FINANCIAL STATEMENTS**

**YEAR ENDED**

**31 December 2023**

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**Section A**

**ASSOCIATION INFORMATION**

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Principle Office

Bankers

Nat West Bank Plc  
250 Bishopgate  
London  
EC2M 4AA

Trustees

1 Mohammed Banaras Khan  
2 Mujeeb Khan  
3 Mujeeb Khan  
4 Mohammad Sadique  
5 Mohammed Rafiq  
6 Mushtaq Hussain  
7 Mohammad Rafiq



**TIPTON AND TIVIDALE ISLAMIC COMMUNITY CENTRE  
CHARITY REGISTRATION No. 1044127**

**FINANCIAL STATEMENTS**

**YEAR ENDED**

**31 December 2023**

**Section C**

**INDEPENDENT EXAMINER'S REPORT**

I am reporting on the financial statements of the charity for the year ended 31/12/2023 which are set on on pages 6 to 13.

**RESPECTIVE RESPONSIBILITIES OF OFFICERS AND EXAMINER**

The charity's officers are responsible for the preparation of the accounts. The charity's officers consider that audit is not required for this year under Section 144(2) of the Charities Act 2011 (The 2011 Act) and that an Independent Examiner is needed.

It is our responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINER'S STATEMENT**

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Officers concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**INDEPENDENT EXAMINER'S STATEMENT**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
  - 1.1 to keep accounting records in accordance with Section 130 of the 2011 Act; and
  - 1.2 to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

Have not been met; or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the the accounts to be reached.

*Aftab Parwaz* 16/09/2024

Dr Aftab Parwaz

106 Bowyer Road, Birmingham B8 1ES UK

[Aftab.parwaz@gmail.com](mailto:Aftab.parwaz@gmail.com)

Contact No. 0786 1020 786

**TIPTON AND TIVIDALE ISLAMIC COMMUNITY CENTRE**  
**CHARITY REGISTRATION No. 1044127**

FINANCIAL STATEMENTS	YEAR ENDED	31 December 2023				
<b>Section D</b>		<b>STATEMENT OF FINANCIAL ACTIVITIES</b>				
Recommended categories by activity	Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
<b>INCOME</b>						
<b>Income and endowments from:</b>						
Donations and legacies	3	407,447	-	-	407,447	35,000
& Other Charitable activities		-	-	-	-	-
<b>Total</b>		<b>407,447</b>	<b>-</b>	<b>-</b>	<b>407,447</b>	<b>35,000</b>
<b>EXPENDITURE</b>						
<b>Expenditure on:</b>						
Charitable activities	4	24,116	-	-	24,116	23,226
		-	-	-	-	-
<b>Total</b>		<b>24,116</b>	<b>-</b>	<b>-</b>	<b>24,116</b>	<b>23,226</b>
Net income/ (expenditure) before tax for the reporting period		383,331	-	-	383,331	11,774
Tax payable		-	-	-	-	-
<b>NET INCOME/(EXPENDITURE)</b>		<b>383,331</b>	<b>-</b>	<b>-</b>	<b>383,331</b>	<b>11,774</b>
(after tax before investment gains/(losses))		-	-	-	-	-
Net gains/(losses) on investments		-	-	-	-	-
<b>Net income/(expenditure)</b>		<b>383,331</b>	<b>-</b>	<b>-</b>	<b>383,331</b>	<b>11,774</b>
Extraordinary items		-	-	-	-	-
Transfers between funds		-	-	-	-	-
<b>Other recognised gains/ (losses):</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
of fixed assets for the charity's own use		-	-	-	-	-
Other gains/(losses)		-	-	-	-	-
<b>Net movement in funds</b>		<b>383,331</b>	<b>-</b>	<b>-</b>	<b>383,331</b>	<b>11,774</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward		227,374	-	-	227,374	215,600
<b>Total funds carried forward</b>		<b>610,705</b>	<b>-</b>	<b>-</b>	<b>610,705</b>	<b>227,374</b>



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**FINANCIAL STATEMENTS**

**YEAR ENDED**

**31 December 2023**

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**Section F**

**NOTES**

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**Note 1**

**ACCOUNTING POLICIES**

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**(a) Convention**

The accounts have been prepared in accordance with the historical cost convention and in accordance with applicable accounting standards and the statement of Recommended Practice on Accounting by Charities (2005).

**(b) Depreciation**

Depreciation is provided on tangible fixed assets in order to write off those assets over their anticipated useful lives. The bases and rates used are as follows:

Freehold Property

Fixtures, Fittings and Equipment - 15% per annum on net book value

**(c) Income**

Income is included in the income and expenditure account at their due date.

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**Note 2**

**BANK INTEREST**

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Bank interest is included in the income and expenditure account on receipt, at its gross amount.

**TIPTON AND TIVIDALE ISLAMIC COMMUNITY CENTRE**  
**CHARITY REGISTRATION No. 1044127**

**FINANCIAL STATEMENTS** **YEAR ENDED** **31 December 2023**

<b>Note 3</b>	<b>INCOME</b>				
<b>Analysis of income</b>	<b>Unrestricted funds</b>	<b>Restricted income funds</b>	<b>Endowment funds</b>	<b>Total funds</b>	<b>Prior year</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Donations and legacies:</b>					
Donations and gifts	407,447	-	-	407,447	-
Gift Aid	-	-	-	-	-
Legacies	-	-	-	-	-
General grants provided by government/other charities	-	-	-	-	-
Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
Donated goods, facilities and services	-	-	-	-	-
<b>Total</b>	<b>407,447</b>	<b>-</b>	<b>-</b>	<b>407,447</b>	<b>-</b>
<b>Charitable activities:</b>					
	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other trading activities:</b>					
	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Income from investments:</b>					
Interest income	-	-	-	-	-
Dividend income	-	-	-	-	-
Rental and leasing income	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Separate material item of income</b>					
	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other:</b>					
Conversion of endowment funds into income	-	-	-	-	-
Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
Gain on disposal of a programme related investment	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL INCOME</b>	<b>407,447</b>	<b>-</b>	<b>-</b>	<b>407,447</b>	<b>-</b>

**TIPTON AND TIVIDALE ISLAMIC COMMUNITY CENTRE**  
**CHARITY REGISTRATION No. 1044127**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31/12/2023**

**Note 4**

**EXPENDITURE**

Analysis	This year			Last year	
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
<b>Expenditure on Charitable</b>					
Charitable Activities	-	-	-	-	-
Rates	1,500	-	-	1,500	1,400
Insurance	1,022	-	-	1,022	-
Wages and NIC	13,780	-	-	13,780	13,780
Electricity	700	-	-	700	690
Gas	2,450	-	-	2,450	2,312
Water	654	-	-	654	654
Repairs and Maintenance	250	-	-	250	-
Accountancy and Book Keeping	500	-	-	500	500
Books and Stationery	1,250	-	-	1,250	1,080
Cleaning and Laundry	1,350	-	-	1,350	1,300
Fire /Health & Safety	150	-	-	150	150
Telephone	260	-	-	260	260
<b>Depreciation</b>	-	-	-	-	750
Sundry Expenses	250	-	-	250	350
<b>Total</b>	<b>24,116</b>	<b>-</b>	<b>-</b>	<b>24,116</b>	<b>23,226</b>
<b>Expenditure on raising funds:</b>					
seeking donations & Legacies	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-
Rent collection,	-	-	-	-	-
Operating membership schemes	-	-	-	-	-
Staging fundraising events	-	-	-	-	-
Fundraising agents	-	-	-	-	-
Operating charity shops	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURE</b>	<b>24,116</b>	<b>-</b>	<b>-</b>	<b>24,116</b>	<b>23,226</b>

**TIPTON AND TIVIDALE ISLAMIC COMMUNITY CENTRE**  
**CHARITY REGISTRATION No. 1044127**

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**FINANCIAL STATEMENTS** **YEAR ENDED** **31 December 2023**

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**... Note 4** **EXPENDITURE**

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<b>Analysis</b>	<b>This year</b>			<b>Last year</b>	
	<b>Unrestricted funds</b>	<b>Restricted income funds</b>	<b>Endowment funds</b>	<b>Total funds</b>	<b>Total funds</b>
Database development costs	-	-	-	-	-
Investment management costs:	-	-	-	-	-
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing	-	-	-	-	-
Rent collection, property repairs	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Separate material item of</b>	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Expenditure:</b>	-	-	-	-	-
	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL EXPENDITURE</b>	<b>24,116</b>	<b>-</b>	<b>-</b>	<b>24,116</b>	<b>23,226</b>

**FINANCIAL STATEMENTS**

**YEAR ENDED**

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**Note 5 TANGIBLE ASSETS**

<b>Cost or valuation</b>	Notes	<b>Freehold land &amp; buildings</b>	<b>Other land &amp; buildings</b>	<b>Plant, machinery and motor vehicles</b>	<b>Fixtures, fittings and equipment</b>	<b>Total</b>
SL or RB (Straight Line or Reducing Balance)		<b>SL</b>	<b>SL</b>	<b>SL</b>	<b>SL</b>	
Rate (annual net book value)		<b>2%</b>	<b>2%</b>	<b>15%</b>	<b>15%</b>	
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At the beginning of the year		150,000	-	-	5,000	<b>155,000</b>
Additions		225,000	-	-	2,500	<b>227,500</b>
Revaluations		-	-	-	-	-
Disposals		-	-	-	-	-
Transfers		-	-	-	-	-
At end of the year		<b>375,000</b>	-	-	<b>7,500</b>	<b>382,500</b>
<b>Depreciation and Impairments</b>						
At beginning of the year		3,000	-	-	750	<b>3,750</b>
Disposals		-	-	-	-	-
Depreciation		7,440	-	-	1,013	<b>8,453</b>
Impairment		-	-	-	-	-
Transfers		-	-	-	-	-
At end of the year		<b>10,440</b>	-	-	<b>1,763</b>	<b>12,203</b>
<b>Net Book Value</b>						
Net book value at the beginning of the year		<b>147,000</b>	-	-	<b>4,250</b>	<b>151,250</b>
Net book value at the end of the year		<b>364,560</b>	-	-	<b>5,738</b>	<b>370,298</b>

**FINANCIAL STATEMENTS**

**YEAR ENDED**

**31 December 2023**

**Note 6**

**CREDITORS & ACCURALS**

Analysis of creditors due in one year	This year			Total funds	Last year
	Unrestricted funds	Restricted income funds	Endowment funds		£
Insurance	-	-	-	-	-
Wages and NIC	-	-	-	-	-
Light and heat	-	-	-	-	-
Accountancy and Book	-	-	-	-	-
Accruals for grants payable	-	-	-	-	-
Bank loans and overdrafts	-	-	-	-	-
Trade creditors	150	-	-	150	150
Accruals and deferred income	500	-	-	500	-
Other creditors	-	-	-	-	-
<b>Total</b>	<b>650</b>	<b>-</b>	<b>-</b>	<b>650</b>	<b>150</b>

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**TIPTON AND TIVIDALE ISLAMIC COMMUNITY CENTRE**

**CHARITY REGISTRATION No.**

**1044127**

**FINANCIAL STATEMENTS**

**YEAR ENDED**

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**TIPTON AND TIVIDALE ISLAMIC COMMUNITY CENTRE**

England & Wales - Charity number 1044127

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# Accounts

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**TIPTON AND TIVIDALE ISLAMIC COMMUNITY CENTRE**

**CHARITY REGISTRATION No.**

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**FINANCIAL STATEMENTS**

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**TIPTON AND TIVIDALE ISLAMIC COMMUNITY CENTRE**  
**CHARITY REGISTRATION No. 1044127**

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<b>FINANCIAL STATEMENTS</b>	<b>YEAR ENDED</b>	<b>31 December 2023</b>
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**TIPTON AND TIVIDALE ISLAMIC COMMUNITY CENTRE**  
**CHARITY REGISTRATION No. 1044127**

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**FINANCIAL STATEMENTS**

**YEAR ENDED**

**31 December 2023**

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**Section A**

**ASSOCIATION INFORMATION**

---

Principle Office

Bankers

Nat West Bank Plc  
250 Bishopgate  
London  
EC2M 4AA

Trustees

1 Mohammed Banaras Khan  
2 Mujeeb Khan  
3 Mujeeb Khan  
4 Mohammad Sadique  
5 Mohammed Rafiq  
6 Mushtaq Hussain  
7 Mohammad Rafiq

**TIPTON AND TIVIDALE ISLAMIC COMMUNITY CENTRE**  
**CHARITY REGISTRATION No. 1044127**

**FINANCIAL STATEMENTS**

**YEAR ENDED**

**31 December 2023**

**Section B**

**MANAGEMENT COMMITTEE REPORT**

The Trustees present their report and the financial statements for the year ended 31 December 2023

**Formation Status and Principal Activities**

The Organisation is registered with the Charity Commission; Registration No. 1044127 and is constituted under a Deed of Trust.

**The principal object of the Charity is**

to provide a place of worship and religious teaching and education for the benefit of local Muslim Community. The Charity is administered by a 'Trust Committee' B185detail of which are given in the attached in the schedule

The principal object of the Charity is to provide a place of worship and religious teaching and education for the benefit of local Muslim Community.

**Review of activity**

Funds are being held in cash to finance building expansion and possible investment to ensure future operation and revenues.

**Financial statement executive summary**

Income reported this year	<b>£407,447</b>	prior year funds	<b>£0</b>		
The chartable Expenditure	<b>£24,116</b>	prior year funds	<b>£23,226</b>	4%	▲
Net income/(expenditure)	<b>£383,331</b>	prior year funds	<b>£11,774</b>	3156%	▲
Total funds carried forward	<b>£610,705</b>	brought f/w	<b>£227,374</b>	169%	▲
Fixed Assets (cost or valuation)	<b>£375,000</b>	total prior year	<b>£382,500</b>	-2%	▼
Current Assets	<b>£597,350</b>	total prior year	<b>£607,350</b>	-2%	▼
Net book value at start of year	£151,250	total prior year	<b>£382,500</b>	-60%	▼
Net book value at end of year	£370,298	total prior year	<b>£151,250</b>	145%	▲
OER (Operating Expense Ratio)	1590%	total prior year	-100%	-1690%	▼

**Trustees Responsibilities**

The Trustees are required to prepare financial statements for each financial year as required by the Charity Commission rules and regulations.

The Trustees are responsible for keeping proper accounting records which disclose; with reasonable accuracy, the financial position of the Charity and to ensure that the Financial Statements comply with the Charity Commission rules.

They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Signed by one or two trustees on behalf of all the trustees:**

**Print Name:** Mohammed Yaqoob

**Position:** Treasurer

**Date of approval:**

16/09/2024

*Mohammed Yaqoob*

**TIPTON AND TIVIDALE ISLAMIC COMMUNITY CENTRE  
CHARITY REGISTRATION No. 1044127**

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**FINANCIAL STATEMENTS**

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**Section C**

**INDEPENDENT EXAMINER'S REPORT**

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**RESPECTIVE RESPONSIBILITIES OF OFFICERS AND EXAMINER**

The charity's officers are responsible for the preparation of the accounts. The charity's officers consider that audit is not required for this year under Section 144(2) of the Charities Act 2011 (The 2011 Act) and that an Independent Examiner is needed.

It is our responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINER'S STATEMENT**

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Officers concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**INDEPENDENT EXAMINER'S STATEMENT**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
  - 1.1 to keep accounting records in accordance with Section 130 of the 2011 Act; and
  - 1.2 to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

Have not been met; or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the the accounts to be reached.

*Aftab Parwaz* 16/09/2024

Dr Aftab Parwaz

106 Bowyer Road, Birmingham B8 1ES UK

[Aftab.parwaz@gmail.com](mailto:Aftab.parwaz@gmail.com)

Contact No. 0786 1020 786

**TIPTON AND TIVIDALE ISLAMIC COMMUNITY CENTRE**  
**CHARITY REGISTRATION No. 1044127**

FINANCIAL STATEMENTS	YEAR ENDED	31 December 2023				
<b>Section D</b>		<b>STATEMENT OF FINANCIAL ACTIVITIES</b>				
Recommended categories by activity	Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
<b>INCOME</b>						
<b>Income and endowments from:</b>						
Donations and legacies	3	407,447	-	-	407,447	35,000
& Other Charitable activities		-	-	-	-	-
<b>Total</b>		<b>407,447</b>	<b>-</b>	<b>-</b>	<b>407,447</b>	<b>35,000</b>
<b>EXPENDITURE</b>						
<b>Expenditure on:</b>						
Charitable activities	4	24,116	-	-	24,116	23,226
		-	-	-	-	-
<b>Total</b>		<b>24,116</b>	<b>-</b>	<b>-</b>	<b>24,116</b>	<b>23,226</b>
Net income/ (expenditure) before tax for the reporting period		383,331	-	-	383,331	11,774
Tax payable		-	-	-	-	-
<b>NET INCOME/(EXPENDITURE)</b>		<b>383,331</b>	<b>-</b>	<b>-</b>	<b>383,331</b>	<b>11,774</b>
(after tax before investment gains/(losses))		-	-	-	-	-
Net gains/(losses) on investments		-	-	-	-	-
<b>Net income/(expenditure)</b>		<b>383,331</b>	<b>-</b>	<b>-</b>	<b>383,331</b>	<b>11,774</b>
Extraordinary items		-	-	-	-	-
Transfers between funds		-	-	-	-	-
<b>Other recognised gains/ (losses):</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
of fixed assets for the charity's own use		-	-	-	-	-
Other gains/(losses)		-	-	-	-	-
<b>Net movement in funds</b>		<b>383,331</b>	<b>-</b>	<b>-</b>	<b>383,331</b>	<b>11,774</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward		227,374	-	-	227,374	215,600
<b>Total funds carried forward</b>		<b>610,705</b>	<b>-</b>	<b>-</b>	<b>610,705</b>	<b>227,374</b>



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**FINANCIAL STATEMENTS**

**YEAR ENDED**

**31 December 2023**

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**Section F**

**NOTES**

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**Note 1**

**ACCOUNTING POLICIES**

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**(a) Convention**

The accounts have been prepared in accordance with the historical cost convention and in accordance with applicable accounting standards and the statement of Recommended Practice on Accounting by Charities (2005).

**(b) Depreciation**

Depreciation is provided on tangible fixed assets in order to write off those assets over their anticipated useful lives. The bases and rates used are as follows:

Freehold Property

Fixtures, Fittings and Equipment - 15% per annum on net book value

**(c) Income**

Income is included in the income and expenditure account at their due date.

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**Note 2**

**BANK INTEREST**

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Bank interest is included in the income and expenditure account on receipt, at its gross amount.

**TIPTON AND TIVIDALE ISLAMIC COMMUNITY CENTRE**  
**CHARITY REGISTRATION No. 1044127**

**FINANCIAL STATEMENTS** **YEAR ENDED** **31 December 2023**

<b>Note 3</b>	<b>INCOME</b>				
<b>Analysis of income</b>	<b>Unrestricted funds</b>	<b>Restricted income funds</b>	<b>Endowment funds</b>	<b>Total funds</b>	<b>Prior year</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Donations and legacies:</b>					
Donations and gifts	407,447	-	-	407,447	-
Gift Aid	-	-	-	-	-
Legacies	-	-	-	-	-
General grants provided by government/other charities	-	-	-	-	-
Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
Donated goods, facilities and services	-	-	-	-	-
<b>Total</b>	<b>407,447</b>	<b>-</b>	<b>-</b>	<b>407,447</b>	<b>-</b>
<b>Charitable activities:</b>					
	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other trading activities:</b>					
	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Income from investments:</b>					
Interest income	-	-	-	-	-
Dividend income	-	-	-	-	-
Rental and leasing income	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Separate material item of income</b>					
	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other:</b>					
Conversion of endowment funds into income	-	-	-	-	-
Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
Gain on disposal of a programme related investment	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL INCOME</b>	<b>407,447</b>	<b>-</b>	<b>-</b>	<b>407,447</b>	<b>-</b>

**TIPTON AND TIVIDALE ISLAMIC COMMUNITY CENTRE**  
**CHARITY REGISTRATION No. 1044127**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31/12/2023**

**Note 4**

**EXPENDITURE**

Analysis	This year			Last year	
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
<b>Expenditure on Charitable</b>					
Charitable Activities	-	-	-	-	-
Rates	1,500	-	-	1,500	1,400
Insurance	1,022	-	-	1,022	-
Wages and NIC	13,780	-	-	13,780	13,780
Electricity	700	-	-	700	690
Gas	2,450	-	-	2,450	2,312
Water	654	-	-	654	654
Repairs and Maintenance	250	-	-	250	-
Accountancy and Book Keeping	500	-	-	500	500
Books and Stationery	1,250	-	-	1,250	1,080
Cleaning and Laundry	1,350	-	-	1,350	1,300
Fire /Health & Safety	150	-	-	150	150
Telephone	260	-	-	260	260
<b>Depreciation</b>	-	-	-	-	750
Sundry Expenses	250	-	-	250	350
<b>Total</b>	<b>24,116</b>	<b>-</b>	<b>-</b>	<b>24,116</b>	<b>23,226</b>
<b>Expenditure on raising funds:</b>					
seeking donations & Legacies	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-
Rent collection,	-	-	-	-	-
Operating membership schemes	-	-	-	-	-
Staging fundraising events	-	-	-	-	-
Fundraising agents	-	-	-	-	-
Operating charity shops	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURE</b>	<b>24,116</b>	<b>-</b>	<b>-</b>	<b>24,116</b>	<b>23,226</b>

**TIPTON AND TIVIDALE ISLAMIC COMMUNITY CENTRE**  
**CHARITY REGISTRATION No. 1044127**

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**FINANCIAL STATEMENTS** **YEAR ENDED** **31 December 2023**

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**... Note 4** **EXPENDITURE**

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<b>Analysis</b>	<b>This year</b>			<b>Last year</b>	
	<b>Unrestricted funds</b>	<b>Restricted income funds</b>	<b>Endowment funds</b>	<b>Total funds</b>	<b>Total funds</b>
Database development costs	-	-	-	-	-
Investment management costs:	-	-	-	-	-
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing	-	-	-	-	-
Rent collection, property repairs	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Separate material item of</b>	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Expenditure:</b>	-	-	-	-	-
	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL EXPENDITURE</b>	<b>24,116</b>	<b>-</b>	<b>-</b>	<b>24,116</b>	<b>23,226</b>

**FINANCIAL STATEMENTS**

**YEAR ENDED**

**31 December 2023**

**Note 5 TANGIBLE ASSETS**

<b>Cost or valuation</b>	Notes	<b>Freehold land &amp; buildings</b>	<b>Other land &amp; buildings</b>	<b>Plant, machinery and motor vehicles</b>	<b>Fixtures, fittings and equipment</b>	<b>Total</b>
SL or RB (Straight Line or Reducing Balance)		<b>SL</b>	<b>SL</b>	<b>SL</b>	<b>SL</b>	
Rate (annual net book value)		<b>2%</b>	<b>2%</b>	<b>15%</b>	<b>15%</b>	
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At the beginning of the year		150,000	-	-	5,000	<b>155,000</b>
Additions		225,000	-	-	2,500	<b>227,500</b>
Revaluations		-	-	-	-	-
Disposals		-	-	-	-	-
Transfers		-	-	-	-	-
At end of the year		<b>375,000</b>	-	-	<b>7,500</b>	<b>382,500</b>
<b>Depreciation and Impairments</b>						
At beginning of the year		3,000	-	-	750	<b>3,750</b>
Disposals		-	-	-	-	-
Depreciation		7,440	-	-	1,013	<b>8,453</b>
Impairment		-	-	-	-	-
Transfers		-	-	-	-	-
At end of the year		<b>10,440</b>	-	-	<b>1,763</b>	<b>12,203</b>
<b>Net Book Value</b>						
Net book value at the beginning of the year		<b>147,000</b>	-	-	<b>4,250</b>	<b>151,250</b>
Net book value at the end of the year		<b>364,560</b>	-	-	<b>5,738</b>	<b>370,298</b>

**FINANCIAL STATEMENTS**

**YEAR ENDED**

**31 December 2023**

**Note 6**

**CREDITORS & ACCURALS**

Analysis of creditors due in one year	This year			Total funds	Last year
	Unrestricted funds	Restricted income funds	Endowment funds		£
Insurance	-	-	-	-	-
Wages and NIC	-	-	-	-	-
Light and heat	-	-	-	-	-
Accountancy and Book	-	-	-	-	-
Accruals for grants payable	-	-	-	-	-
Bank loans and overdrafts	-	-	-	-	-
Trade creditors	150	-	-	150	150
Accruals and deferred income	500	-	-	500	-
Other creditors	-	-	-	-	-
<b>Total</b>	<b>650</b>	<b>-</b>	<b>-</b>	<b>650</b>	<b>150</b>

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**TIPTON AND TIVIDALE ISLAMIC COMMUNITY CENTRE**

**CHARITY REGISTRATION No.**

**1044127**

**FINANCIAL STATEMENTS**

**YEAR ENDED**

**31 December 2023**

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**TIPTON AND TIVIDALE ISLAMIC COMMUNITY CENTRE**

England & Wales - Charity number 1044127

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# Accounts

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# **TIPTON AND TIVIDALE ISLAMIC COMMUNITY CENTRE**

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## **FINANCIAL STATEMENTS**

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**YEAR ENDING: 31st day of March 2021**

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## ASSOCIATION INFORMATION

Chairperson	Mohammed Shareef
Treasurer	Mohammed Yaqoob
Secretary	Basharat Khan
Trustees	Mohammed Siddique Mohammed Rafiq Mushtaq Hussain Mujeeb Khan Mohammed Rafique Banaras Khan
Independent Examiner	DR Aftab Parwaz 27 Old Gloucester Street London WC1N 3AX UK
Bankers	Nat West Bank PLC 309 High Street West Bromwich West Midlands DEPO code 005 B70 8LX

## MANAGEMENT COMMITTEE REPORT

The Trustees present their report and financial statements for the year ended 31st day of March 2021

### Formation Status and Principal Activities

Tipton And Tivdale Islamic Community Centre is registered with the Charity Commission (No.1044127) and is constituted under a Deed of Trust.

The Charity is administered by a 'Trust Committee' (Members called Trustees) detail of which are given in the attached schedule.

The principal object of the Charity is to provide a place of worship and religious teaching and education for the benefit of local Muslim Community.

### Review of activity

Funds are being held in cash to finance building expansion and possible investment to ensure future operation and revenues.

### Trustees Responsibilities

The Trustees are required to prepare financial statements for each financial year as required by the Charity Commission rules and regulations.

The Trustees are responsible for keeping proper accounting records which disclose; with reasonable accuracy, the financial position of the Charity and to ensure that the Financial Statements comply with the Charity Commission rules. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

FOR AND ON BEHALF OF THE TRUSTEES

*Mohammed Yaqoob*

**Mohammed Yaqoob**  
Treasurer

Dated 18/04/2022

# INDEPENDENT EXAMINER'S REPORT TO THE MANAGEMENT COMMITTEE OF TIPTON AND TIVDALE ISLAMIC COMMUNITY CENTRE

I report on the accounts of the charity for the year ended 31st day of March 2021 which are set out on pages 6 to 10.

## RESPECTIVE RESPONSIBILITIES OF OFFICERS AND EXAMINER

The charity's officers are responsible for the preparation of the accounts. The charity's officers consider that audit is not required for this year under Section 144(2) of the Charities Act 2011 (The 2011 Act) and that an Independent Examiner is needed.

It is our responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

## BASIS OF INDEPENDENT EXAMINER'S STATEMENT

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Officers concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

## INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

1 which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

Have not been met; or

2 to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Aftab Parwaz*

Dr Aftab Parwaz

Dated 18/04/2022

106 Bowyer Road, Birmingham B8 1ES UK

[Aftab.parwaz@gmail.com](mailto:Aftab.parwaz@gmail.com)

Tel: 0786 1020 786

## ACCOUNTING POLICIES

### 1. ACCOUNTING POLICIES

#### (a) Convention

The accounts have been prepared in accordance with the historical cost convention and in accordance with applicable accounting standards and the statement of Recommended Practice on Accounting by Charities (2005).

#### (b) Depreciation

Depreciation is provided on tangible fixed assets in order to write off those assets over their anticipated useful lives. The bases and rates used are as follows:

Freehold Property	- 2% per annum on net book value
Fixtures, Fittings and Equipment	- 15% per annum on net book value

#### (c) Income

Income is included in the income and expenditure account at their due date.

### BANK INTEREST

### 2.

Bank interest is included in the income and expenditure account on receipt, at its gross amount.

## STATEMENT OF FINANCIAL ACTIVITIES

### STATEMENT OF FINANCIAL ACTIVITIES

	Notes	2021 Unrestricted Funds £	2020 Unrestricted Funds £
Income and Expenditure			
Income & endowments from Donations and Legacies		33,249.00	45,316.00
<b>TOTALS</b>		<b>33,249.00</b>	<b>45,316.00</b>
EXPENDITURE ON Charitable Activities	4	19,407.00	19,632.00
<b>TOTALS</b>		<b>19,407.00</b>	<b>19,632.00</b>
NET INCOME / (EXPENDITURE)		13,842.00	25,684.00
FUNDS BALANCES B/F	2021	214,804.00	214,804.00
FUNDS BALANCES C/F	2020	228,646.00	228,646.00

**BALANCE SHEET**

	NOTES	2021		2020	
		Unrestricted Funds		Unrestricted Funds	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		<b>100.00</b>	<b>7,542.00</b>	
<b>CURRENT ASSETS</b>					
Debtors and Prepayments			0		
Cash in Hand			1,000		
Cash at Bank		227,646	<b>228,646.00</b>	<b>228,646.00</b>	
<b>CREDITORS:</b>					
Due within one year					
Creditors and Accruals	5		2,292	2,292	
<b>NET CURRENT ASSETS</b>				<b>226,354.00</b>	
<b>NET ASSETS</b>				<b>226,454.00</b>	
<b>FUNDS</b>					
Unrestricted				<b>226,454.00</b>	

**CHARITABLE ACTIVITIES**

NOTES		2021		2020
	Unrestricted Funds		Unrestricted Funds	
		£		£
4	<b>CHARITABLE ACTIVITIES</b>			
	Rates and Insurance	1,400		1047.00
	Wages and NIC	12,190		10,000.00
	Electricity	590		640.00
	Gas	955		1,450.00
	Water	397		483.00
	Repairs and Alarm Maintenance	0		1,340.00
	Accountancy and Book Keeping	350		1,548.00
	Books and Stationery	1,080		2,000.00
	Cleaning and Laundry	1,200		
	Fire and Health Certification	25		
	Telephone	120		750.00
	Depreciation	750		120.00
	Sundry Expenses	350		1,331.00
		0		0
	<b>SUB TOTAL</b>	<b>19,407</b>		<b>21,359.00</b>
5	<b>CREDITORS AND ACCURALS</b>			
	Book Keeping & Accountancy			
	Utilities	1,942		2,573.00

## TANGIBLE ASSETS

NOTES	TANGIBLE ASSETS	Year Ending 31 of March		2021
		Fixed Property £	Fixtures, Fitting & Equipment £	TOTALS £
3				
	<b>COST</b>			
	at 01 April 2020			
	Addition	-	7,099	7,099
	at 31 March 2021	-	<b>7,099</b>	<b>7,099</b>
	<b>DEPRECIATION</b>			
	at 01 April 2020			
	charges for year	-	1,420	1,420
	at 31 March 2021	-	<b>1,420</b>	<b>1,420</b>
	<b>NET BOOK VALUE</b>			
	at 31 March 2021	-	<b>5,679</b>	<b>5,679</b>
	at 01 April 2020		8,874	8,874

# TIPTON AND TIVIDALE ISLAMIC COMMUNITY CENTRE

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## FINANCIAL STATEMENTS

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Charity Registration No. 1044127