

Southport Mosque & Islamic Cultural Centre

Statement of Financial Accounts

Year Ended 31 March 2025

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Charity Information

Year Ended 31 March 2025

Charity Number: 1044154

Address: 102(a) Sussex Road
Southport
PR9 0SL

Trustees: Ibrahim Mohamed Ali Hussein – Chairman
Shuhelul Haque – Secretary
Nazar Ali - Treasurer

Bankers: Barclays plc

Accountants: S. B. P. (Southport) Limited
T/as S. B. Patel & Co.
Tolsey House
1 Marshside Road
Churchtown
Southport
PR9 9TL

Statement of Accounts

Year Ended 31 March 2025

In accordance with instructions given to us, we have prepared, without carrying out any audit, the Statement of Financial Accounts from the accounting records of Southport Mosque & Islamic Cultural Centre and from information and explanations supplied to us by the trustees.

Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to you that we have done so, and state those matters that we have agreed to state to you in this 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 trustees for our work or for this report.

**S. B. P. (Southport) Limited
T/as S. B. Patel & Co.
Chartered Certified Accountants
Tolsey House
1 Marshside Road
Churchtown
Southport
PR9 9TL**

Southport Mosque & Islamic Cultural Centre

Income Statement

Year Ended 31 March 2025

	<u>31/Mar/25</u>		<u>31/Mar/24</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Incoming Resources:</u>				
Ramadan Collections	2750		2540	
General Collections	75264		42129	
Members Contributions	17976		38712	
Rents Received	9600		9600	
Teaching Income	9571		5726	
Interest Received	4		0	
Grants Received	11000		0	
Gift Aid Tax Relief	2757	128922	3441	102148
<u>Mosque Resources Expended:</u>				
Imam Wages	11152		5055	
Imam Pension Costs	126		20	
Teaching Wages	21145		8016	
Teaching Books	1325		0	
Visitor Costs	80		1158	
Water Rates & Ground Rent	980		1224	
Insurance	1550		1224	
Light, Heat & Power	9830		7078	
Telephone	1196		690	
Stationary & Computer Costs	257		477	
Professional Fees	1412		1636	
Repairs & Maintenance-Mosque	11562		27383	
House Insurance	447		431	
Sundry Expenses & Cleaning	5902		3785	
Ramadan Costs	4000		4675	
Donations	14956		4950	
Depreciation	449	86369	264	68066
<u>Net Surplus for the Year</u>		<u>42553</u>		<u>34082</u>

Southport Mosque & Islamic Cultural Centre

Balance Sheet

As at 31 March 2025

		<u>31/03/25</u>		<u>31/03/24</u>	
	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Fixed Assets</u>					
Tangible Assets	2		241792		241059
<u>Current Assets</u>					
Gift Aid Tax Relief Debtor		2757		3310	
Bank Balances		138833		104040	
Cash Balance		92		1212	
Other Debtors		5063		0	
		146745		108562	
<u>Less: Current Liabilities</u>					
Creditors		43		0	
Loan		0		3680	
		43		3680	
<u>Net Current Assets / (Liabilities)</u>					
			146702		104882
<u>Net Assets</u>					
			388494		345941
<u>Unrestricted Funds:</u>					
Accumulated Reserves Brought Forward		345941		311859	
Surplus for the Year		42553		34082	
<u>Total Funds</u>					
			388494		345941

These Financial Statements have been prepared in accordance with the special provisions of the Financial Reporting Standard for Smaller Entities.

These Financial Statements were approved by the Board of Trustees and were signed on its behalf by:

.....Ibrahim Mohammed Ali Hussein (President)

..... Shuhelul Haque (Secretary)

Dated: 08 October 2025

Southport Mosque & Islamic Cultural Centre

Notes to the Financial Statements

As at 31 March 2025

1. Accounting Policies

Accounting Conventions

These financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (FRSEE) effective April 2008, and the requirements of the Statement of Recommended Practice, Accounting and Reporting by charities

Incoming Resources

All incoming resources are included in the Income Statement when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under the headings related to that category.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its useful economic life: -

Furniture, Fixtures & Equipment - 20% Reducing Balance

In accordance with the FRSEE (effective April 2008) no depreciation is provided in respect of freehold properties. This is a departure from the requirements of the Companies Act 2006 which requires all properties to be depreciated. Such properties are held in the thought that the trustees consider that to depreciate them would not give a true and fair view.

Taxation

The charity is exempt from tax on all its charitable activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

2. Fixed Assets	<u>31/03/2025</u>		<u>31/03/2024</u>	
	£	£	£	£
<u>Tangible Assets: -</u>				
Property at Cost - 102(a) Sussex Road Southport PR9 0SE		35000		35000
102 Sussex Road Southport PR9 0SE		205000		205000
Furniture, Fittings & Equipment	1059		1323	
Additions	1182		0	
<u>Less:</u> Depreciation	449	1792	264	1059
		241792		241059

3. Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits nor any trustees expenses paid.

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