

ISLAMIC CULTURAL CENTRE (WEMBLEY)

Reg No 1046683

ACCOUNTS

FOR YEAR ENDED 30 JUNE 2024

ISLAMIC CULTURAL CENTRE (WEMBLEY)  
BALANCE SHEET AT 30 JUNE 2024

|   | Note | 2024<br>£ | £                         | 2023<br>£ | £                         |
|---|------|-----------|---------------------------|-----------|---------------------------|
| <b>Fixed Assets:</b>                      |      |           |                           |           |                           |
| Tangible assets                           | 1    |           | 2088736                   |           | 2041171                   |
| <b>Current assets:</b>                    |      |           |                           |           |                           |
| Other debtors                             |      |           |                           |           |                           |
| Cash at bank                              |      |           | 394821                    |           | 412129                    |
| Cash at hand                              |      |           | 1440                      |           | 389                       |
|   |      |           | <u>396261</u>             |           | <u>412518</u>             |
| <b>Current liabilities</b>                |      |           |                           |           |                           |
| Other creditors                           |      |           |                           |           |                           |
| Loans                                     |      |           | 452341                    |           | 496341                    |
|   |      |           | <u>452341</u>             |           | <u>496341</u>             |
| <b>Net current (liabilities)/assets</b>   |      |           | <u>-56080</u>             |           | <u>-83823</u>             |
| <br>Total Assets less Current Liabilities |      |           | <br><u><b>2032655</b></u> |           | <br><u><b>1957348</b></u> |
| <b>Capital:</b>                           |      |           |                           |           |                           |
| At 1 July 2023                            |      |           | 1957348                   |           | 1778761                   |
| Previous year Adj                         |      |           |                           |           | 0                         |
| Net profit                                |      |           | 75308                     |           | 178587                    |
| At 30 Jun 2024                            |      |           | <u><b>2032655</b></u>     |           | <u><b>1957348</b></u>     |

Examined and Approved:

M Ata-Ullah  
Trustee

Date 23/03/2025

**ACCOUNTANT'S REPORT:**

We have prepared these accounts from the books, records and information supplied.

Namroz Khan ACMA CGMA T/A  
Humaylian Accounting Services  
12 Sylvia Gardens  
Wembley, HA9 6HR

Date 23/03/2025

ISLAMIC CULTURAL CENTRE (WEMBLEY)  
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2024

|                                    | 2024        |        |
|------------------------------------|-------------|--------|
|                                    | £           | £      |
| <b>INCOME</b>                      |             |        |
| Donations received                 | 226666      |        |
| Madrassa fee                       | 34891       |        |
| Grant received                     | 10000       |        |
| Rent received                      | <u>8400</u> |        |
|                                    |             | 279957 |
| <br><b>Administrative expenses</b> |             |        |
| Water rates                        | 5328        |        |
| Insurance                          | 2737        |        |
| Light & Heat                       | 28725       |        |
| Repairs & renewals                 | 19134       |        |
| Books and Magazines                | 1735        |        |
| Social and cultural                | 16158       |        |
| Wages and NIC                      | 101319      |        |
| NIC employer                       | 3320        |        |
| Vehicle maintenance                | 538         |        |
| Computer expenses                  | 2687        |        |
| Professional fees                  | 0           |        |
| Bank charges                       | 349         |        |
| Printing, postage and stationery   | 10423       |        |
| Telephone                          | 1144        |        |
| Sundry Expenses                    | 1472        |        |
| Council charges                    | 2151        |        |
| Depreciations                      | <u>7430</u> |        |

Surplus

204649

**75308**

ISLAMIC CULTURAL CENTRE (WEMBLEY)

NOTES TO THE ACCOUNTS AT YEAR ENDED 30 JUNE 2024

**TANGIBLE FIXED ASSETS**

|                       | <b>Freehold<br/>Property</b> | <b>Building</b> | <b>Fixtures &amp;<br/>Equipment</b> | <b>Total</b> |
|-----------------------|------------------------------|-----------------|-------------------------------------|--------------|
|                       | £                            | £               | £                                   | £            |
| <b>Cost</b>           |                              |                 |                                     |              |
| At 1 July 2023        | 1204949                      | 763569          | 154094                              | 2122612      |
| Additions             |                              | 53350           | 1644                                | 54994        |
| Disposals             |                              |                 |                                     |              |
|                       |                              |                 |                                     |              |
| At 30 June 2024       | 1204949                      | 816919          | 155738                              | 2177606      |
| <b>Depreciation</b>   |                              |                 |                                     |              |
| At 1 July 2023        |                              |                 | 81441                               | 81441        |
| Charge for the year   |                              |                 | 7430                                | 7430         |
|                       |                              |                 |                                     |              |
| At 30 June 2024       |                              |                 | 88870                               | 88870        |
| <b>Net Book Value</b> |                              |                 |                                     |              |
| At 30 June 2024       | 1204949                      | 816919          | 66868                               | 2088736      |
|                       |                              |                 |                                     |              |
| At 30 June 2023       | 1204949                      | 763569          | 72653                               | 2041171      |

Dep'n rate

010

RB