

CANTERBURY MUSLIM CULTURAL CENTRE

England & Wales · Charity number 1064305

Details

Status Registered

Legal form Other

Registered 1997-09-10

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

Contact

Address The Markaz
1 Giles Lane
Canterbury
CT2 7LT

Phone 01227768225

Email info@canterburymosque.co.uk

Website WWW.canterburymosque.co.uk

Activities

Objects: 1. TO ADVANCE THE ISLAMIC RELIGION IN ACCORDANCE WITH THE QURAN AND SUNNAH OF THE PROPHET MOHAMMED 2. TO CULTIVATE THE EDUCATION OF MUSLIM CHILDREN IN ACCORDANCE TO THE TENETS AND TEACHING OF ISLAM.

Activities: Cultural Activities, Education/Training, Relief of Poverty, Overseas aid, Famine relief, Religious activities

Classification

- **How:** Makes Grants To Individuals, Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** CANTERBURY
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£200,964	£120,988	-	-
2023-12-31	£781,982	£95,143	£1,514,071	1
2022-12-31	£187,861	£106,729	-	-
2021-12-31	£132,169	£103,266	-	-
2020-12-31	£188,511	£52,463	-	-

Trustees

Name	Role	Appointed
Mohammad Yasir Malik	Chair	2025-11-23
Ahmad Massoud Sabour		2025-11-23
Dr Jamila Akil		2025-11-23
Dr Mohamed Mohamed Abdelhamed Elbargesy		2025-11-23

Accounts

Charity number: 1064305

Canterbury Muslim Cultural Centre

**Trustees' Report and Financial Statements
for the Year Ended 31 December 2024**

Canterbury Muslim Cultural Centre

Contents of the Financial Statements
for the Year Ended 31 December 2024

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Canterbury Muslim Cultural Centre
Reference and Administrative Details of the Charity
for the Year Ended 31 December 2024

TRUSTEES:

Dr Sinan Rawi
Dr Nazir Bashir
Dr Nihad Tamimi
Mr Ramazan Altun

CHARITY REGISTERED NUMBER:

1064305

REGISTERED OFFICE:

1 Giles Lane
Canterbury
Kent
England
CT2 7LT

INDEPENDENT EXAMINER:

Hussein Bhaiji CTA, FCCA, MSc
Merit Accountants and tax advisers Ltd
16 Upper Woburn Place
London
WC1H 0AF

Canterbury Muslim Cultural Centre
Trustees' Report
for the Year Ended 31 December 2024

The Trustees present their annual report together with the financial statements of the Charity for the 1 January 2024 to 31 December 2024.

OBJECTIVES AND ACTIVITIES

The main activities of the charity were, but not limited to:

1. To serve the religious needs of Muslims in Canterbury and the surrounding areas in accordance with the Quran and Hadith.
2. Provide and advance the education of Muslims and local communities in accordance with the tenets and teachings of Islam according to the Quran and Hadith.
3. To cultivate and promote understanding between the Muslims and the Community of Canterbury.

Additional activities, included but were not limited to:

To provide social, cultural and faith-based needs to the Muslim community.
To provide social and cultural contacts for the students and the visitors from home and abroad.
To hold the daily prayers and the Friday Service for men, women and children.
To provide a Sunday school and Arabic language classes
To co-ordinate advice and support to the local stakeholders including Local Police Force, the City Council, the Prison Services, the Local Hospitals, the University of Kent, CANDIFA and other statutory and voluntary bodies.
To encourage social inclusion by bringing the Muslim community in contact with the wider community.
To give advice and provide support to the bereaved families, to hold prayer and to arrange the burial, with the help of the Imam and the committee.
To generate funds only from donations and charitable events and only use them for peaceful purposes.
To raise funds towards extending the building at the mosque.

FINANCIAL REVIEW

Achievement and Performance

The total incoming resources for the year were £200,964 (2023: £781,684). Total resources expended were £120,989(2023: £94,845), leaving net incoming resources of £79,975 (2023: £686,839) before transfers.

Canterbury Muslim Cultural Centre
Trustees' Report
for the Year Ended 31 December 2024

Going Concern

The trustees have reviewed the charity's forecasts and, considered the current economic position and its impact on the charity's ability to remain operational, and the trustees are confident the charity will have sufficient resources to continue for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

Reserves Policy

the charity intends to hold reserves to cover at least 3 or 6 months of the running costs of the charity.

Principal Funding

The charity's main source of income is donation from members of the congregation.

Principal Risks and Uncertainties

The principal risks facing the Mosque are:

Reputational risk - mitigated by regular review and assessment by the trustees

Financial risk - the risk of a decline in donations and funding, however this has been mitigated by proactiveness towards fundraising towards the Mosques projects and wider social outreach in the community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

Canterbury Muslim Cultural Centre is governed by constitution adopted on 19th May 1997 and amended 3rd July 1997

General Overview

The Mosque continues to enjoy good relationships and partnerships with local communities and stakeholders around the Canterbury and South-East region.

The first phase of the mosque extension project was completed in the year giving the mosque a larger space for the communion to gather. To fund this project a significant effort was made in the year to raise funds which is to explain for the significant increase in donations received.

Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the constitution.

Policies adopted for the induction and training of Trustees

The policies adopted are those of the Charity Commission publications as per the website. Trustees are reminded Periodically to review these documents, and new trustees are issued with access to copies for perusal.

Canterbury Muslim Cultural Centre
Trustees' Report
for the Year Ended 31 December 2024

Pay policy for key management personnel

Pay reviews for all staff are conducted annually by the Trustee board

Trustee's appointment and resignations during the year

There were no changes to the trustees during the year.

FUTURE PLANS

Key targets for the forthcoming year are to develop our work under three strategic themes:

Infrastructure Support

Improving our buildings and services and we will:

Continue to offer a good quality and professional service to our members

Maintain a diverse membership

Utilise a broad range of communication channels to engage a more responsive service with our members

Provide regular opportunities for our members to network with others with a view to collaborative working

Provide relevant information in a timely and succinct way so it is accessible to all.

Keep up to date with legislative changes and our members are kept informed of developments

Community engagement and development

Continue to promote, represent and advocate for the Voluntary and Community sector on various strategic local and national partners

Develop our youth programmes and continue to support interfaith projects locally and nationally

Develop theme programmes for awareness of health and wellbeing, utilising experts from the membership

Core

To ensure CMCC is sustainable that can support its members and the wider muslim and non-muslim community of Canterbury

Extension

The mosque extension project has reached its final phase, with the majority of construction completed in 2024.

Some finishing and external works remain in progress and are expected to be completed shortly.

Canterbury Muslim Cultural Centre
Trustees' Report
for the Year Ended 31 December 2024

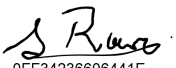
Statement of Trustees' responsibilities

The Trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

select suitable accounting policies and then apply them consistently;
observe the methods and principles of the Charities SORP (FRS 102);
make judgements and accounting estimates that are reasonable and prudent;
state whether applicable UK Accounting Standards (FRS 102) 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 Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act. 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.

Approved by order of the members of the board of Trustees and signed on their behalf by:

Signed by:

.....0FF34236606441E.....

Trustee Sinan Rawi

Date: 11/3/2025

Signed by:

.....A4BA33CF9B94469.....

Trustee Nihad Timimi

Date: 11/3/2025

Canterbury Muslim Cultural Centre
Independent Examiner's Report
for the Year Ended 31 December 2024

I report to the trustees on my examination of the accounts of Canterbury Muslim Cultural Centre for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2. the accounts do not accord with those records; or
- 3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed

Dated

Hussein Bhaiji CTA, FCCA, MSc
Merit Accountants and tax advisers Ltd
16 Upper Woburn Place
London
WC1H 0AF

Canterbury Muslim Cultural Centre
Statement of Financial Activities
for the Year Ended 31 December 2024

		Unrestricted Fund	Restricted Fund	2024 £	2023 £
	Notes				
INCOME FROM:					
Donations and legacies	3	178,582	20,491	199,072	769,915
Charitable activities	4	951	-	951	11,410
Investment	5	941	-	941	359
Total		180,474	20,491	200,964	781,684
EXPENDITURE ON:					
Charitable activities	6	107,054	13,934	120,989	94,845
Total		107,054	13,934	120,989	94,845
NET INCOME/(EXPENDITURE)		73,419	6,556	79,976	686,839
RECONCILIATION OF FUNDS					
Total funds brought forwards		665,756	848,314	1,514,070	827,231
TOTAL FUNDS CARRIED FORWARD		739,176	854,870	1,594,046	1,514,070

Canterbury Muslim Cultural Centre
Statement of Financial Position
for the Year Ended 31 December 2024

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible Assets	7	1,560,565	1,525,291
		<u>1,560,565</u>	<u>1,525,291</u>
CURRENT ASSETS			
Debtors	8	2,785	4,238
Cash at bank and in hand		110,597	96,542
		<u>113,382</u>	<u>100,780</u>
CREDITORS			
Amounts falling due within one year	9	- 1,237	0
NET CURRENT ASSETS/LIABILITIES		112,145	100,780
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,672,710</u>	<u>1,626,071</u>
CREDITORS			
Amounts falling due after one year	10	- 78,664	- 112,000
NET ASSETS		<u>1,594,046</u>	<u>1,514,071</u>
FUNDS			
General funds	11	739,175	665,756
Restricted funds		854,870	848,314
Total funds		<u>1,594,045</u>	<u>1,514,071</u>

Signed by:



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Trustee Sinan Rawi

Date: 11/3/2025

Signed by:



A4BA33CF9B94469...

Trustee Nihad Timimi

Date: 11/3/2025

Canterbury Muslim Cultural Centre
Notes to the Financial Statements
for the Year Ended 31 December 2024

1 GENERAL INFORMATION

Canterbury Muslim Cultural Centre is an unincorporated charity, registered at the Charities Commission, registered charity number 1064305. The principal address is 1 Giles Lane, Canterbury, Kent , CT2 7LT.

2 ACCOUNTING POLICIES

Basis of preparation of the financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102)

"Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102

"The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

Going concern

The financial statements are prepared on a going concern basis and there are no material uncertainties that cast significant doubt on the Charity's ability to continue as a going concern.

Income

Income is measured at the fair value of the donation or funding received or receivable, once the charity has entitlement to the income and it is probable it will be received.

Grants are included on a receivables basis.

Income tax recoverable in relation to investment income is recognised at the time the investment income is received.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, and is inclusive of irrecoverable VAT.

Depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
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Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered.

Taxation

The charity is exempt from corporation tax on charitable activities.

Canterbury Muslim Cultural Centre
Notes to the Financial Statements
for the Year Ended 31 December 2024

Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Provisions are measured at the best estimate of the amounts requires to settle the obligation. Where the effect of time value money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability.

Pensions

The charity does not operate any pension scheme for its employees.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes of the financial statements.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These assessments and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Average number of employees

The average number of employees during the year was as follows:

	2024	2023
	No.	No.
Employees	1	2

No employee received remuneration amounting to more than £60,000 in either year.

No trustees were remunerated for the year under review, nor did they receive any benefits

Canterbury Muslim Cultural Centre
Notes to the Financial Statements
for the Year Ended 31 December 2024

3 DONATIONS AND LEGACIES

	Unrestricted Fund	Restricted Fund	2024 £	2023 £
General Donations	97,734		97,734	163,191
Extension Donations		9,190	9,190	446,275
Funeral Donations		240	240	633
Jumuah Donations	70,928		70,928	80,136
Zakat Donations		11,061	11,061	13,413
Giftaid	9,921		9,921	66,267
	<u>178,582</u>	<u>20,491</u>	<u>199,072</u>	<u>769,915</u>

4 CHARITABLE ACTIVITIES

Space Rental	-	-	-	-
Arabic School	951		951	11,410
	<u>951</u>	<u>-</u>	<u>951</u>	<u>11,410</u>

5 INVESTMENT INCOME

	Unrestricted Fund	Restricted Fund	2024 £	2023 £
Bank interest received	941	-	941	359

6 EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Fund	Restricted Fund	2024 £	2023 £
Costs of charitable activities	107,054	13,934	120,989	94,845

	Unrestricted Fund	Restricted Fund	2024 £	2023 £
Direct Costs				
Costs of fundraising			-	3,268
			-	
			-	
Administrative costs			-	
Premises costs			-	
Rent and venue hire	1,100	3,236	4,336	6,325
Rates and water	1,518		1,518	1,575
Light and heat	5,926		5,926	3,908
Household and cleaning	6,708		6,708	1,156
Employee costs			-	
Wages and salaries	27,842		27,842	28,279
Temporary staffing			-	985
Events and days out	9,213		9,213	

Canterbury Muslim Cultural Centre
Notes to the Financial Statements
for the Year Ended 31 December 2024

General Administrative costs

Insurance	1,640		1,640	-
Hire of equipment	482		482	241
Equipment expensed	1,791		1,791	467
Telephone	402		402	219
Print and stationary	258		258	109
Fundraising costs			-	2,688
Dates project	1,000		1,000	
Iftar costs	8,925		8,925	
Repairs and renewals	5,354		5,354	2,357
Website costs	2,951		2,951	2,406
Sundry expenses	3,617		3,617	84
One-off costs to Imam	3,600		3,600	1,100
Subscriptions	629		629	126
Depreciation of fixed assets	591		591	594
Legal and professional costs			-	
Accountancy	666		666	600
Advertising and PR			-	289
Legal and professional fees	200		200	691
Charitable costs			-	
Donations and refugee support costs	19,823		19,823	14,283
Voucher costs	1,540	10,698	12,238	14,338
Finance costs			-	
Bank and Enthuse charges	1,759		1,759	8,757
	<u>107,533</u>	<u>13,934</u>	<u>121,468</u>	<u>94,845</u>

7 TANGIBLE FIXED ASSETS

	Land and Buildings	Plant and Machinery	Total
COST	£	£	£
At 1 January 2023	1,523,511	16,458	1,539,969
Additions	35,083	782	35,865
Disposals	-	-	-
At 31 December 2023	<u>1,558,594</u>	<u>17,240</u>	<u>1,575,834</u>
DEPRECIATION			
At 1 January 2023	-	14,678	14,678
Charge for the year	-	591	591
Disposals	-	-	-
At 31 December 2023	<u>-</u>	<u>15,269</u>	<u>15,269</u>
NET BOOK VALUE			
At 31 December 2024	<u>1,558,594</u>	<u>1,971</u>	<u>1,560,565</u>
At 31 December 2023	<u>1,523,511</u>	<u>1,780</u>	<u>1,525,291</u>

Canterbury Muslim Cultural Centre
Notes to the Financial Statements
for the Year Ended 31 December 2024

8 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Enthuse Debtor	2,785	4,238

9 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Taxation and social security	1,237	0
	1,237	0

10 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Loan payable	78,664	112,000
	78,664	112,000

11 RECEIPT & PAYMENT ACCOUNT

	2024
	£
At 1 January 2024	1,514,071
Excess of Receipts over Payments	79,976
At 31 December 2024	1,594,047

Canterbury Muslim Cultural Centre
Detailed Income and Expenditure
for the Year Ended 31 December 2024

13 MOVEMENT IN FUNDS

	Incoming Resources £	Resources Expended £	Movement in Funds £
Unrestricted funds			
General fund	180,474 -	107,054	73,419
Restricted funds			
Restricted funds	20,491 -	13,934	6,556
	<u>200,964 -</u>	<u>120,989</u>	<u>79,976</u>

	At 01/01/2024 £	Movement in funds £	At 31/12/2024 £
Unrestricted funds			
General fund	665,756	73,418	739,175
Restricted funds			
Restricted funds	848,314	6,556	854,870
	<u>1,514,070</u>	<u>79,975</u>	<u>1,594,045</u>

Canterbury Muslim Cultural Centre
Notes to the Financial Statements
for the Year Ended 31 December 2024

Income and Expenditure by Restricted Fund

Burial Fund

Account	2024	2023
Income		
Funeral Fund	240	633
Total Income	240	633
Expenditure		
Burial and funeral expenses		500
Total Overhead Costs	-	500
Total Surplus/(Deficit)	240	133

Mosque Extension Fund

Account	2,024	2,023
Income		
Mosque's Extension Fund	9,190	446,275
Total Income	9,190	446,275
Expenditure		
Advertising & Marketing		289
Legal and professional fees		291
Auction costs		297
Qori expenses		1,470
Venue Hire	3,236	6,324
Total Overhead Costs	3,236	8,671
Total Surplus/(Deficit)	5,953	437,604

Zakat Fund

Account	2024	2023
Income		
Donations	11,061	13,414
Total Income	11,061	13,414
Expenditure		
Vouchers & gifts	10,698	14,339
Total Overhead Costs	10,698	14,339
Total Surplus/(Deficit)	363 -	925

Canterbury Muslim Cultural Centre
Notes to the Financial Statements
for the Year Ended 31 December 2024

General fund

Account	2024	2023
Income		
Arabic School fund	951	11,410
Donations	97,734	163,191
Giftaid Income	9,920	66,267
Interest Income	941	359
Card Donations - Square		7,633
Jumuah - Cash Donations	27,393	24,326
Jumuah - Paypal Donations	43,535	48,177
Total Income	180,473	321,363
Expenditure		
Audit & Accountancy fees	666	600
Bank Fees	75	239
Charitable Donations	19,823	13,783
Cleaning	6,708	1,156
Competition Prizes		85
Depreciation Expense	591	594
Employers National Insurance		102
Equipment expensed	1,791	467
Equipment hire	482	241
Events and days out	9,213	2,688
Vouchers and Gift Cards	1,061	-
General Expenses	7,217	2,105
Insurance	1,640	-
Pension costs	375	-
Legal and professional fees	200	400
Light, Power, Heating	5,926	3,908
Postage, Freight & Courier	258	9
Cards		100
Rates	1,518	30
Rent and venue hire	1,100	-
Repairs & Maintenance	5,354	136
Salaries	27,467	30,377
Dates project	1,000	-
Subscriptions	629	126
Telephone & Internet	402	219
Fundraising		401
Water rates		1,545
Iftar costs	8,925	-
Auction costs		-
Enthuse charges	1,684	8,633
Website	2,951	2,406
Qori expenses		985
Total Overhead Costs	107,054	71,335
Total Surplus/(Deficit)	73,418	250,028

Accounts

Charity number: 1064305

Canterbury Muslim Cultural Centre

**Trustees' Report and Financial Statements
for the Year Ended 31 December 2023**

Canterbury Muslim Cultural Centre

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Reference and Administrative Details of the Charity
for the Year Ended 31 December 2023

TRUSTEES:

Dr Sinan Rawi
Dr Nazir Bashir
Dr Nihad Tamimi
Mr Ramazan Altun

CHARITY REGISTERED NUMBER:

1064305

REGISTERED OFFICE:

1 Giles Lane
Canterbury
Kent
England
CT2 7LT

INDEPENDENT EXAMINER:

Matthew Bugby ACCA
A.K. & Co (Accountancy Services) Ltd
19 Victoria Terrace
Hove
East Sussex
BN3 2WB

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Canterbury Muslim Cultural Centre
Trustees' Report
for the Year Ended 31 December 2023

The Trustees present their annual report together with the financial statements of the Charity for the 1 January 2023 to 31 December 2023.

OBJECTIVES AND ACTIVITIES

The main activities of the charity were, but not limited to:

1. To serve the religious needs of Muslims in Canterbury and the surrounding areas in accordance with the Quran and Hadith.
2. Provide and advance the education of Muslims and local communities in accordance with the tenets and teachings of Islam according to the Quran and Hadith.
3. To cultivate and promote understanding between the Muslims and the Community of Canterbury.

Additional activities, included but were not limited to:

To provide social, cultural and faith-based needs to the Muslim community.
To provide social and cultural contacts for the students and the visitors from home and abroad.
To hold the daily prayers and the Friday Service for men, women and children.
To provide a Sunday school and Arabic language classes
To co-ordinate advice and support to the local stakeholders including Local Police Force, the City Council, the Prison Services, the Local Hospitals, the University of Kent, Cadma, Candifa and other statutory and voluntary bodies.
To encourage social inclusion by bringing the Muslim community in contact with the wider community.
To give advice and provide support to the bereaved families, to hold prayer and to arrange the burial, with the help of the Imam and the committee.
To generate funds only from donations and charitable events and only use them for peaceful purposes.
To raise funds towards extending the building at the mosque.

FINANCIAL REVIEW

Achievement and Performance

The total incoming resources for the year were £781,684 (2022 : £187,861). Total resources expended were £94,845 (2022: £106,729), leaving net incoming resources of £686,839 (2022: £81,132) before transfers.

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Canterbury Muslim Cultural Centre
Trustees' Report
for the Year Ended 31 December 2023

Going Concern

The trustees have reviewed the charity's forecasts and, considered the current economic position and its impact on the charity's ability to remain operational, and the trustees are confident the charity will have sufficient resources to continue for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

Reserves Policy

The charity intends to hold reserves to cover at least 3 or 6 months of the running costs of the charity.

Principal Funding

The charity's main source of income is donation from members of the congregation.

Principal Risks and Uncertainties

The principal risks facing the Mosque are:

Reputational risk - mitigated by regular review and assessment by the trustees

Financial risk - the risk of a decline in donations and funding, however this has been mitigated by proactiveness towards fundraising towards the Mosques projects and wider social outreach in the community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

Canterbury Muslim Cultural Centre is governed by constitution adopted on 19th May 1997 and amended 3rd July 1997

General Overview

The Mosque continues to enjoy good relationships and partnerships with local communities and stakeholders around the Canterbury and South-East region.

The first phase of the mosque extension project was completed in the year giving the mosque a larger space for the communion to gather. To fund this project a significant effort was made in the year to raise funds which is to explain for the significant increase in donations received.

Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the constitution.

Policies adopted for the induction and training of Trustees

The policies adopted are those of the Charity Commission publications as per the website. Trustees are reminded Periodically to review these documents, and new trustees are issued with access to copies for perusal.

Page 3
Canterbury Muslim Cultural Centre
Trustees' Report
for the Year Ended 31 December 2023

Pay policy for key management personnel

Pay reviews for all staff are conducted annually by the Trustee board

Trustee's appointment and resignations during the year

During the year Mr Zayed Zaheer resigned as a trustee. No further trustees were appointed in the year

FUTURE PLANS

Key targets for the forthcoming year are to develop our work under three strategic themes:

Infrastructure Support

Improving our buildings and services and we will:

Continue to offer a good quality and professional service to our members

Maintain a diverse membership

Utilise a broad range of communication channels to engage a more responsive service with our members

Provide regular opportunities for our members to network with others with a view to collaborative working

Provide relevant information in a timely and succinct way so it is accessible to all.

Keep up to date with legislative changes and our members are kept informed of developments

Community engagement and development

Continue to promote, represent and advocate for the Voluntary and Community sector on various strategic local and national partners

Develop our youth programmes and continue to support interfaith projects locally and nationally

Develop theme programmes for awareness of health and wellbeing, utilising experts from the membership

Core

To ensure CMCC is sustainable that can support its members and the wider muslim and non-muslim community of Canterbury

Extension

The final works in relation to the Mosque extension are due to be completed in the early part of 2024

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Canterbury Muslim Cultural Centre
Trustees' Report
for the Year Ended 31 December 2023

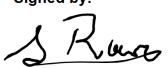
Statement of Trustees' responsibilities

The Trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

select suitable accounting policies and then apply them consistently;
observe the methods and principles of the Charities SORP (FRS 102);
make judgements and accounting estimates that are reasonable and prudent;
state whether applicable UK Accounting Standards (FRS 102) 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 Charity will continue in business.

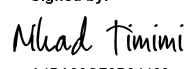
The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act. 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.

Approved by order of the members of the board of Trustees and signed on their behalf by:

Signed by:

OFF34236606441E.....

Trustee Sinan Rawi

Date: 11/3/2025

Signed by:

A4BA33CF9B94469.....

Trustee Nihad Timimi

Date: 11/3/2025

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Canterbury Muslim Cultural Centre
Independent Examiner's Report
for the Year Ended 31 December 2023

I report to the trustees on my examination of the accounts of Canterbury Muslim Cultural Centre for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed

Dated

Matthew Bugby ACCA
A.K. & Co (Accountancy Services) Ltd
19 Victoria Terrace
Hove
East Sussex
BN3 2WB

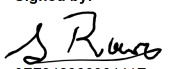
Page 6
 Canterbury Muslim Cultural Centre
 Statement of Financial Activities
 for the Year Ended 31 December 2023

		Unrestricted Fund	Restricted Fund	2023 £	2022 £
	Notes				
INCOME FROM:					
Donations and legacies	3	309,594	460,321	769,915	173,166
Charitable activities	4	11,410	-	11,410	14,575
Investment	5	359	-	359	120
Total		321,363	460,321	781,684	187,861
EXPENDITURE ON:					
Charitable activities	6	71,335	23,510	94,845	106,729
Total		71,335	23,510	94,845	106,729
NET INCOME/(EXPENDITURE)		250,028	436,811	686,839	81,132
RECONCILIATION OF FUNDS					
Total funds brought forwards		421,734	405,497	827,231	746,099
TOTAL FUNDS CARRIED FORWARD		671,762	842,308	1,514,070	827,231

Page 7
 Canterbury Muslim Cultural Centre
 Statement of Financial Position
 for the Year Ended 31 December 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible Assets	7	1,525,291	655,293
		<u>1,525,291</u>	<u>655,293</u>
CURRENT ASSETS			
Debtors	8	4,238	22,131
Cash at bank and in hand		96,542	149,952
		<u>100,780</u>	<u>172,083</u>
CREDITORS			
Amounts falling due within one year	9	-	-145
NET CURRENT ASSETS/LIABILITIES		<u>100,780</u>	<u>171,938</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1,626,071</u></u>	<u><u>827,231</u></u>
CREDITORS			
Amounts falling due after one year	10	-112,000	-
NET ASSETS		<u><u>1,514,071</u></u>	<u><u>827,231</u></u>
FUNDS			
General funds	11	671,762	421,734
Restricted funds		842,309	405,497
Total funds		<u><u>1,514,071</u></u>	<u><u>827,231</u></u>

Signed by:

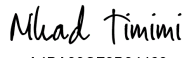


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Trustee Sinan Rawi

Date: 11/3/2025

Signed by:



.....A4BA33CF9B94469.....

Trustee Nihad Timimi

Date: 11/3/2025

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Canterbury Muslim Cultural Centre
Notes to the Financial Statements
for the Year Ended 31 December 2023

1 GENERAL INFORMATION

Canterbury Muslim Cultural Centre is an unincorporated charity, registered at the Charities Commission, registered charity number 1064305. The principal address is 1 Giles Lane, Canterbury, Kent , CT2 7LT.

2 ACCOUNTING POLICIES

Basis of preparation of the financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102)

"Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102

"The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

Going concern

The financial statements are prepared on a going concern basis and there are no material uncertainties that cast significant doubt on the Charity's ability to continue as a going concern.

Income

Income is measured at the fair value of the donation or funding received or receivable, once the charity has entitlement to the income and it is probable it will be received.

Grants are included on a receivables basis.

Income tax recoverable in relation to investment income is recognised at the time the investment income is received.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, and is inclusive of irrecoverable VAT.

Depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
-----------------------	---------------------------

Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered.

Taxation

The charity is exempt from corporation tax on charitable activities.

Page 9
Canterbury Muslim Cultural Centre
Notes to the Financial Statements
for the Year Ended 31 December 2023

Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Provisions are measured at the best estimate of the amounts requires to settle the obligation. Where the effect of time value money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability.

Pensions

The charity does not operate any pension scheme for its employees.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes of the financial statements.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These assessments and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Average number of employees

The average number of employees during the year was as follows:

	2023	2022
	No.	No.
Employees	2	3

No employee received remuneration amounting to more than £60,000 in either year.

No trustees were remunerated for the year under review, nor did they receive any benefits

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Canterbury Muslim Cultural Centre
Notes to the Financial Statements
for the Year Ended 31 December 2023

3 DONATIONS AND LEGACIES

	Unrestricted Fund	Restricted Fund	2023 £	2022 £
General Donations	163,191	-	163,191	92,283
Extension Donations	-	446,275	446,275	39,919
Funeral Donations	-	633	633	240
Jumuah Donations	80,136	-	80,136	38,419
Zakat Donations	-	13,413	13,413	2,305
Gift aid income	66,267	-	66,267	-
	<u>309,594</u>	<u>460,321</u>	<u>769,915</u>	<u>173,166</u>

4 CHARITABLE ACTIVITIES

Space Rental	-	-	-	8,355
Arabic School	11,410	-	11,410	6,220
	<u>11,410.00</u>	<u>-</u>	<u>11,410</u>	<u>14,575</u>

5 INVESTMENT INCOME

	Unrestricted Fund	Restricted Fund	2023 £	2022 £
Bank interest received	359	-	359	120

6 EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Fund	Restricted Fund	2023 £	2022 £
Costs of charitable activities	71,335	23,510	94,845	106,729

	Unrestricted Fund	Restricted Fund	2023 £	2022 £
Direct Costs				
Costs of fundraising	1,501	1,767	3,268	8,492
Administrative costs				
Premises costs				
Rent and venue hire	0	6,325	6,325	-
Rates and water	1,575	-	1,575	1,310
Light and heat	3,908	-	3,908	5,021
Household and cleaning	1,156	-	1,156	4,400
Employee costs				
Wages and salaries	28,279	-	28,279	34,113
Temporary staffing	985	-	985	847

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Canterbury Muslim Cultural Centre
Notes to the Financial Statements
for the Year Ended 31 December 2023

General Administrative costs

Insurance	-	-	-	1,339
Hire of equipment	241	-	241	290
Equipment expensed	467	-	467	275
Telephone	219	-	219	388
Print and stationary	109	-	109	168
Fundraising costs	2,688	-	2,688	89
Repairs and renewals	2,357	-	2,357	5,345
Website costs	2,406	-	2,406	-
Sundry expenses	84	-	84	164
One-off costs to Imam	1,100	-	1,100	-
Subscriptions	126	-	126	500
Depreciation of fixed assets	594	-	594	593

Legal and professional costs

Accountancy	600	-	600	600
Advertising and PR	-	289	289	6,919
Legal and professional fees	401	290	691	28

Charitable costs

Donations and refugee support costs	13,783	500	14,283	19,848
Voucher costs	0	14,339	14,339	13,825

Finance costs

Bank and Enthuse charges	8,757	-	8,757	2,175
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71,335	23,510	94,845	106,729
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7 TANGIBLE FIXED ASSETS

	Land and Buildings	Plant and Machinery	Total
COST	£	£	£
At 1 January 2023	652,919	16,458	669,377
Additions	870,592	-	870,592
Disposals	-	-	-
At 31 December 2023	1,523,511	16,458	1,539,969
DEPRECIATION			
At 1 January 2023	-	14,084	14,084
Charge for the year	-	594	594
Disposals	-	-	-
At 31 December 2023	-	14,678	14,678
NET BOOK VALUE			
At 31 December 2023	1,523,511	1,780	1,525,291
At 31 December 2022	652,919	2,374	655,293

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Canterbury Muslim Cultural Centre
Notes to the Financial Statements
for the Year Ended 31 December 2023

8 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Enthuse Debtor	4,238	22,131
	<u>4,238</u>	<u>22,131</u>

9 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Taxation and social security	0	145
	<u>0</u>	<u>145</u>

10 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Loan payable	112,000	-
	<u>112,000</u>	<u>-</u>

11 RECEIPT & PAYMENT ACCOUNT

	2023
	£
At 1 January 2023	827,231
Excess of Receipts over Payments	686,840
At 31 December 2023	<u>1,514,071</u>

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 Canterbury Muslim Cultural Centre
 Detailed Income and Expenditure
 for the Year Ended 31 December 2023

13 MOVEMENT IN FUNDS

	Incoming Resources £	Resources Expended £	Movement in Funds £
Unrestricted funds			
General fund	321,363 -	71,335	250,028
Restricted funds			
Restricted funds	460,321 -	23,510	436,811
	<u>781,684 -</u>	<u>94,845</u>	<u>686,839</u>

	At 01/01/2023 £	Movement in funds £	At 31/12/2023 £
Unrestricted funds			
General fund	421,734	250,028	671,762
Restricted funds			
Restricted funds	405,497	436,811	842,308
	<u>827,231</u>	<u>686,839</u>	<u>1,514,070</u>

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 Canterbury Muslim Cultural Centre
 Notes to the Financial Statements
 for the Year Ended 31 December 2023

Income and Expenditure by Restricted Fund

Burial Fund

Account	2023	2022
Income		
Funeral Fund	633	240
Total Income	633	240
Expenditure		
Burial and funeral expenses	500	-
Total Overhead Costs	500	0.00
Total Surplus/(Deficit)	133	240

Mosque Extension Fund

Account	2023	2022
Income		
Mosque's Extension Fund	446,275	39,919
Total Income	446,275	39,919
Expenditure		
Advertising & Marketing	289	6,300
Legal and professional fees	291	-
Auction costs	297	-
Qari expenses	1,470	-
Venue Hire	6,324	-
Total Overhead Costs	8,671	6,300
Total Surplus/(Deficit)	437,604	33,619

Zakat Fund

Account	2023	2022
Income		
Donations	13,413	2,304
Total Income	13,413	2,304
Expenditure		
Vouchers & gifts	14,339	-
Total Overhead Costs	14,339	-
Total Surplus/(Deficit)	- 925	2,304

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 Canterbury Muslim Cultural Centre
 Notes to the Financial Statements
 for the Year Ended 31 December 2023

General fund

Account	2023	2022
Income		
Arabic School fund	11,410	6,220
Donations	163,191	95,413
Gift Aid	66,267	
Interest Income	359	120
Rental Income	0	8,355
Card Donations - Square	7,633	698
Jumuah - Cash Donations	24,326	25,363
Jumuah - Paypal Donations	48,177	12,359
Total Income	321,363	148,527
Expenditure		
Advertising & Marketing	0	619
Audit & Accountancy fees	600	650
Bank Fees	239	1
Charitable Donations	13,783	16,943
Cleaning	1,156	5,700
Competition Prizes	85	610
Depreciation Expense	594	594
Employers National Insurance	102	1,089
Equipment expensed	467	275
Equipment hire	241	290
Events and Workshops	2,688	1,704
Afghan Refugee Support costs	0	3,124
Vouchers and Gift Cards	(0)	13,606
General Expenses	2,105	3,560
Insurance	0	1,339
Online quiz platform	0	160
Legal and professional fees	400	0
Light, Power, Heating	3,908	5,021
Postage, Freight & Courier	9	18
Cards	100	150
Rates	30	0
Rent and venue hire	0	825
Repairs & Maintenance	136	1,785
Salaries	30,377	36,925
Staff Training	0	28
Subscriptions	126	500
Telephone & Internet	219	388
Fundraising	401	89
Water rates	1,545	1,310
Iftar costs	0	7,080
Auction costs	0	0
Enthuse charges	8,633	2,174
Website	2,406	0
Gifts to Arabic School Teachers	985	0
Total Overhead Costs	71,335	106,559
Total Surplus/(Deficit)	250,028	41,968

Accounts

Charity number: 1064305

Canterbury Muslim Cultural Centre

**Trustees' Report and Financial Statements
for the Year Ended 31 December 2022**

Canterbury Muslim Cultural Centre

Contents of the Financial Statements
for the Year Ended 31 December 2022

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Trustees Report	2-4
Independent Examiner's Report	5
Statement of Financial Activities	6
Statement of Financial Position	7
Notes to the Financial Statements	8-16

Canterbury Muslim Cultural Centre
Reference and Administrative Details of the Charity
for the Year Ended 31 December 2022

TRUSTEES:

Dr Sinan Rawi
Mr Zayed Zaheer
Dr Nazir Bashir
Dr Nihad Tamimi
Mr Ramazan Altun

CHARITY REGISTERED NUMBER:

1064305

REGISTERED OFFICE:

1 Giles Lane
Canterbury
Kent
England
CT2 7LT

INDEPENDENT EXAMINER:

Matthew Bugby ACCA
A.K. & Co (Accountancy Services) Ltd
19 Victoria Terrace
Hove
East Sussex
BN3 2WB

Canterbury Muslim Cultural Centre
Trustees' Report
for the Year Ended 31 December 2022

The Trustees present their annual report together with the financial statements of the Charity for the 1 January 2022 to 31 December 2022. The Annual report serves the purpose of both a Trustees' report and a Director's report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

Since the Charity qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

OBJECTIVES AND ACTIVITIES

The main activities of the charity were, but not limited to:

To advance the Islamic religion in accordance with the Quran and sunnah of the prophet Mohammed.
To cultivate the education of Muslim children in according to the tenets and teaching of Islam.

Additional activities, included but were not limited to:

To provide social, cultural and faith-based needs to the Muslim community.
To provide social and cultural contacts for the students and the visitors from home and abroad.
To hold the daily prayers and the Friday Service for men, women and children.
To provide a Sunday school and Arabic language classes to the children and teenagers at the university campus.
To co-ordinate advice and support to the local stakeholders including Local Police Force, the City Council, the Prison Services, the Local Hospitals, the University of Kent, Cadma, Candifa and other statutory and voluntary bodies.
To encourage social inclusion by bringing the Muslim community in contact with the wider community.
To give advice and provide support to the bereaved families, to hold prayer and to arrange the burial, with the help of the Imam and the committee.
To generate funds only from donations and charitable events and only use them for peaceful purposes.
To raise funds towards extending the building at the mosque.

FINANCIAL REVIEW

Achievement and Performance

The total incoming resources for the year were £187,741 (2021: £124,027). Total resources expended were £104,554 (2021: £102,368), leaving net incoming resources of £81,132 (2021: £28,903) before transfers.

Going Concern

The trustees have reviewed the charity's forecasts and, considered the current economic position and its impact on the charity's ability to remain operational, and the trustees are confident the charity will have sufficient resources to continue for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

Canterbury Muslim Cultural Centre
Trustees' Report
for the Year Ended 31 December 2022

Reserves Policy

The trustees have reviewed the reserves of the charity, in line with existing policy, and deem that no changes are required.

Principal Funding

The charity's main source of income is donation from members of the congregation.

Principal Risks and Uncertainties

The principal risks facing the Mosque are:

Reputational risk - mitigated by regular review and assessment by the trustees

Financial risk - the risk of a decline in donations and funding, however this has been mitigated by by proactiveness towards fundraising towards the Mosques projects and wider social outreach in the community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

Canterbury Muslim Cultural Centre is governed by constitution adopted on 19th May 1997 and amended 3rd July 1997

There has been no change in trustees in the period under review.

General Overview

The Mosque continues to enjoy good relationships and partnerships with local communities and stakeholders around the Canterbury and South-East region.

The extension project commenced in the year and has meant a temporary relocation to Canterbury University

Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the constitution.

Policies adopted for the induction and training of Trustees

The policies adopted are those of the Charity Commission publications as per the website. Trustees are reminded Periodically to review these documents, and new trustees are issued with access to copies for perusal.

Pay policy for key management personnel

Pay reviews for all staff are conducted annually by the Trustee board

Canterbury Muslim Cultural Centre
Trustees' Report
for the Year Ended 31 December 2022

Future Plans

The Extension Project

The Mosque Extension development will continue into 2023, with the first phase anticipated to be completed by Ramadan 2023, with the following phase scheduled to commence from Eid. Completion is due by late 2023. Fundraising initiatives and events are being planned for 2023 in order to raise sufficient funds for the project.

Investment policy

Investment in extending the Mosque has been approved by the Trustees and will continue throughout 2023.

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. 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 Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

select suitable accounting policies and then apply them consistently;
observe the methods and principles of the Charities SORP (FRS 102);
make judgements and accounting estimates that are reasonable and prudent;
state whether applicable UK Accounting Standards (FRS 102) 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 Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity 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 Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:

.....

Trustee

Date:

.....

Trustee

Date:

Canterbury Muslim Cultural Centre
Independent Examiner's Report
for the Year Ended 31 December 2022

Independent Accountants Report To The Members On The Unaudited Financial
Statements For The Year Ended 31 March 2022

I report to the charity Trustees on my examination of the accounts for the year ended 31 March 2022

Responsibilities and basis of report

As the Trustees of the Charity (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the accounts of the Charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of the charity's accounts carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. Accounting records were not kept in respect of the Charity as required by section 386 of the Companies Act 2006;
2. The accounts do not accord with those records;
3. The accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination; or
4. The accounts have not been prepared in accordance with the methods and principle of the Statement of Recommended Practice for accounting and reporting by charities, applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Ireland (FRS 102)

I have no concerns and have come across no other matters in connection to the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed

Dated

Matthew Bugby ACCA
A.K. & Co (Accountancy Services) Ltd
19 Victoria Terrace
Hove
East Sussex
BN3 2WB

Canterbury Muslim Cultural Centre
Statement of Financial Activities
for the Year Ended 31 December 2022

	Notes	2022 £	2021 £
Income		187,741	124,027
Direct costs		<u>8,492</u>	<u>8,621</u>
GROSS SURPLUS/(DEFICIT)		179,249	115,406
Administrative expenses		<u>98,237</u>	<u>94,645</u>
		81,012	20,761
Other operating Income		<u>-</u>	<u>8,100</u>
OPERATING SURPLUS	5	81,012	28,861
Interest receivable and similar income		<u>120</u>	<u>42</u>
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		<u><u>81,132</u></u>	<u><u>28,903</u></u>

Canterbury Muslim Cultural Centre
Statement of Financial Position
for the Year Ended 31 December 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible Assets	6	655,886	405,270
		<u>655,886</u>	<u>405,270</u>
CURRENT ASSETS			
Debtors	7	22,131	0
Cash at bank and in hand		<u>149,952</u>	<u>342,141</u>
		172,083	342,141
CREDITORS			
Amounts falling due within one year	8	<u>145</u>	<u>1,312</u>
NET CURRENT ASSETS/LIABILITIES		171,938	340,829
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>827,824</u>	<u>746,099</u>
CHARITY FUNDS			
Capital account	9	343,319	343,319
Excess of Receipts over Payments	10	483,912	402,780
Total funds		<u>827,231</u>	<u>746,099</u>

The charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

.....

Trustee

Date:

.....

Trustee

Date:

Canterbury Muslim Cultural Centre
Notes to the Financial Statements
for the Year Ended 31 December 2022

1 GENERAL INFORMATION

Canterbury Muslim Cultural Centre is an unincorporated charity, registered at the Charities Commission.

2 ACCOUNTING POLICIES

Basis of preparation of the financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accountings in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Going concern

The financial statements are prepared on a going concern basis and there are no material uncertainties that cast significant doubt on the Charity's ability to continue as a going concern.

Income

Income is measured at the fair value of the donation or funding received or receivable, once the charity has entitlement to the income and it is probable it will be received.

Grants are included on a receivables basis.

Income tax recoverable in relation to investment income is recognised at the time the investment income is received.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, and is inclusive of irrecoverable VAT.

Depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on straight line
-----------------------	------------------------

Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered.

Taxation

The charity is exempt from corporation tax on charitable activities.

Canterbury Muslim Cultural Centre
Notes to the Financial Statements
for the Year Ended 31 December 2022

Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability.

Pensions

The charity does not operate any pension scheme for its employees.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes of the financial statements.

Financial Instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value, with the exception of bank loans which are subsequently measured at amortised cost.

3 Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These assessments and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Canterbury Muslim Cultural Centre
Notes to the Financial Statements
for the Year Ended 31 December 2022

4 Average number of employees

The average number of employees during the year was as follows:

	2022	2021
	No.	No.
Employees	3	2

No employee received remuneration amounting to more than £60,000 in either year.

No trustees were remunerated for the year under review, nor did they receive any benefits

5 EXCESS OF RECEIPTS OVER PAYMENTS FROM OPERATIONS

	2022	2021
	£	£
Depreciation of tangible fixed assets	593	950
	<u>593</u>	<u>950</u>

6 TANGIBLE FIXED ASSETS

	Land and Buildings	Plant and Machinery	Total
	£	£	£
COST			
At 1 January 2022	402,422	16,339	418,761
Additions	250,497	119	250,616
Disposals	-	-	-
At 31 December 2022	<u>652,919</u>	<u>16,458</u>	<u>669,377</u>
DEPRECIATION			
At 1 January 2022	-	13,491	13,491
Charge for the year	-	593	593
Disposals	-	-	-
At 31 December 2022	<u>-</u>	<u>14,084</u>	<u>14,084</u>
NET BOOK VALUE			
At 31 December 2022	<u>652,919</u>	<u>2,374</u>	<u>655,293</u>
At 31 December 2021	<u>402,422</u>	<u>2,848</u>	<u>405,270</u>

7 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Enthuse Debtor	<u>22,131</u>	<u>-</u>

Canterbury Muslim Cultural Centre
Notes to the Financial Statements
for the Year Ended 31 December 2022

8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	-	1
Taxation and social security	145	11
Other creditors	-	1,300
	<u>145</u>	<u>1,312</u>

9 CAPITAL ACCOUNT

	2022	2021
	£	£
Reserves carried forward	<u>343,319</u>	<u>343,319</u>

10 RECEIPT & PAYMENT ACCOUNT

	2022
	£
At 1 January 2022	402,780
Excess of Receipts over Payments	<u>81,132</u>
At 31 December 2022	<u>483,912</u>

Canterbury Muslim Cultural Centre
Detailed Income and Expenditure
for the Year Ended 31 December 2022

	2022		2021	
	£	£	£	£
Income				
General Donations	173,991		109,532	
Arabic School	6,220		1,500	
Rental Income	<u>7,530</u>		<u>12,995</u>	
		187,741		124,027
Direct costs				
Other direct costs		<u>8,492</u>		<u>8,621</u>
GROSS SURPLUS/(DEFICIT)		179,249		115,406
Other income				
HMRC JRS	-		8,100	
Deposit account income	<u>120</u>		<u>42</u>	
		120		8,142
		<u>179,369</u>		<u>123,548</u>
Administrative expenditure				
Premises costs				
Rates and water	1,310		3,265	
Light and heat	5,021		4,646	
Household and cleaning	<u>4,400</u>		<u>3,647</u>	
		10,731		11,558
Employee costs				
Wages and salaries	34,113		26,505	
Temporary staffing	<u>847</u>		<u>1,500</u>	
		34,960		28,005
General Administrative costs				
Insurance	1,339		1,162	
Hire of equipment	290		275	
Equipment expensed	275		233	
Telephone	388		333	
Print and stationary	168		528	
Travelling	89		0	
Repairs and renewals	5,345		4,255	
Sundry expenses	164		868	
Subscriptions	500		479	
Depreciation of fixed assets	<u>593</u>		<u>950</u>	
		9,151		9,083

Canterbury Muslim Cultural Centre
Notes to the Financial Statements
for the Year Ended 31 December 2022

	£	£	£	£
Legal and professional costs				
Accountancy	600		800	
Advertising and PR	6,919		855	
Legal and professional fees	<u>28</u>		<u>9,065</u>	
		<u>7,547</u>		<u>10,720</u>
Charitable costs				
Donations	16,724		16,496	
Voucher costs	13,825		11,847	
Refugee support costs	<u>3,124</u>		<u>6,038</u>	
		<u>33,673</u>		<u>34,381</u>
Finance costs				
Bank and Enthuse charges		<u>2,175</u>		<u>898</u>
Total Administrative expenditure		<u><u>98,237</u></u>		<u><u>94,645</u></u>
NET SURPLUS/(DEFICIT)		<u><u>81,132</u></u>		<u><u>28,903</u></u>

Canterbury Muslim Cultural Centre
Notes to the Financial Statements
for the Year Ended 31 December 2022

Income & Expenditure

For the year ended 31

Mosque Extension Fund.

Account	2022
Income	
Mosque's Extension Fund	39,918.67
Total Income	39,918.67
Overhead Costs	
Advertising & Marketing	6,300.00
Total Overhead Costs	6,300.00
Total Surplus/(Deficit)	33,618.67

Income & Expenditure

For the year ended 31

Burial Fund.

Account	2022
Income	
Funeral Fund	240.00
Total Income	240.00
Total Surplus/(Deficit)	240.00

Accounts

Canterbury Muslim Cultural Centre

Unaudited

Trustees' Report and Financial Statements

for the Year Ended 31 December 2021

Canterbury Muslim Cultural Centre

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for the Year Ended 31 December 2021

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Canterbury Muslim Cultural Centre

Reference and Administrative Details
Of the Charity, its Trustees and Advisors
for the Year Ended 31 December 2021

TRUSTEES:

Dr Sinan Rawi
Mr Zayed Zaheer
Dr Nazir Bashir
Dr Nihad Tamimi A M
Mr Ramazan Altun

REGISTERED OFFICE:

1 Giles Lane
Canterbury
Kent
CT2 7LT

**CHARITY REGISTERED
NUMBER:**

1064305

ACCOUNTANTS:

A.K & Co (Accountancy Services) Ltd
19 Victoria Terrace
Hove
East Sussex
BN3 2WB

Canterbury Muslim Cultural Centre

Trustees' Report **for the Year Ended 31 December 2021**

The Trustees present their annual report together with the financial statement of the Charity for the period 1 January 2021 to 31 December 2021. The Trustees confirm that the Annual report and financial statement of the charity comply with the current statutory requirements, the requirements of the charities governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

There were no changes in any structure, governance and management for the period ended 31 December 2021.

OBJECTIVE AND ACTIVITIES

The Charity's activities during the year in line with its governing documents were:

To advance the Islamic religion in accordance with the Quran and sunnah of the prophet Mohammed.

To cultivate the education of Muslim children in according to the tenets and teaching of Islam.

Additional activities during the year were:

To provide social, cultural and faith-based needs to the Muslim community.

To provide social and cultural contacts for the students and the visitors from home and abroad.

To hold the daily prayers and the Friday Service for men, women and children.

To provide a Sunday school and Arabic language classes to the children and teenagers at the university campus.

To co-ordinate advice and support to the local stakeholders including Local Police Force, the City Council, the Prison Services, the Local Hospitals, the University of Kent, Cadma, Candifa and other statutory and voluntary bodies.

To encourage social inclusion by bringing the Muslim community in contact with the wider community.

To give advice and provide support to the bereaved families, to hold prayer and to arrange the burial, with the help of the Imam and the committee.

To generate funds only from donations and charitable events and only use them for peaceful purposes.

To raise funds towards extending the building at the mosque.

FINANCIAL REVIEW

Reserves policy

The trustees have reviewed the reserves of the charity, and have deemed no change is required.

Principal funding sources

The charity's main source of income is donation from members of the congregation.

Investment policy

Currently, the charity has investment in one dwelling, being the mosque. It is the intention within the next financial year to utilise surplus reserves towards the mosque extension project.

Future plans

The Extension Project

Plans have been developed towards a two-story build, expanding the main hall and upper floors into residence areas. Phase one is due to commence in October 2022, with construction anticipated to be completed at Ramadan 2023. The following phase is expected to commence from Eid with completion by June 2023.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year.

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 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees' annual report was approved on and signed on behalf of the board of trustees by:

.....

Date:

Canterbury Muslim Cultural Centre

Income & Expenditure Statement
for the Year Ended 31 December 2021

	Notes	2021 £	2020 £
INCOME		124,027	184,320
Direct costs		<u>8,621</u>	<u>1,231</u>
GROSS SURPLUS/(DEFICIT)		115,406	183,089
Administrative expenses		<u>94,645</u>	<u>51,232</u>
		20,761	131,857
Other operating income		<u>8,100</u>	<u>4,095</u>
OPERATING SURPLUS/(DEFICIT)	4	28,861	135,952
Interest receivable and similar income		<u>42</u>	<u>96</u>
SURPLUS/(DEFICIT) BEFORE TAXATION		28,903	136,048
Tax on surplus		<u>-</u>	<u>-</u>
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		<u><u>28,903</u></u>	<u><u>136,048</u></u>

The notes form part of these financial statements

Canterbury Muslim Cultural Centre (Registered number: 1064305)

Balance Sheet
31 December 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	5	405,270	406,220
CURRENT ASSETS			
Debtors	6	-	812
Cash at bank		<u>342,141</u>	<u>310,676</u>
		342,141	311,488
CREDITORS			
Amounts falling due within one year	7	<u>1,312</u>	<u>512</u>
NET CURRENT ASSETS		<u>340,829</u>	<u>310,976</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>746,099</u>	<u>717,196</u>
RESERVES			
Capital account	8	343,319	343,319
Excess of Receipts over Payments	9	<u>402,780</u>	<u>373,877</u>
		<u>746,099</u>	<u>717,196</u>

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to the account records and the preparation of accounts.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed by:

.....

Canterbury Muslim Cultural Centre

Notes to the Financial Statements
for the Year Ended 31 December 2021

1. STATUTORY INFORMATION

Canterbury Muslim Cultural Centre is an unincorporated charity, registered at the Charities Commission.

2. ACCOUNTING POLICIES

Statement of Compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)).

Basis of Preparation

These financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going Concern

There are no material uncertainties regarding the charity's ability to continue.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

Taxation

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

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 .

Canterbury Muslim Cultural Centre

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

4. EXCESS OF RECEIPTS OVER PAYMENTS FROM OPERATIONS

This is stated after charging:

	2021 £	2020 £
Depreciation - owned assets	<u>950</u>	<u>950</u>

5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 January 2021 and 31 December 2021	<u>402,422</u>	<u>16,339</u>	<u>418,761</u>
DEPRECIATION			
At 1 January 2021	-	12,541	12,541
Charge for year	<u>-</u>	<u>950</u>	<u>950</u>
At 31 December 2021	<u>-</u>	<u>13,491</u>	<u>13,491</u>
NET BOOK VALUE			
At 31 December 2021	<u>402,422</u>	<u>2,848</u>	<u>405,270</u>
At 31 December 2020	<u>402,422</u>	<u>3,798</u>	<u>406,220</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	<u>-</u>	<u>812</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	-	500
Taxation and social security	12	12
Other creditors	<u>1,300</u>	<u>-</u>
	<u>1,312</u>	<u>512</u>

Canterbury Muslim Cultural Centre

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

8. CAPITAL ACCOUNT

	2021	2020
	£	£
Other debtors	<u>343,319</u>	<u>343,319</u>

9. RECEIPT & PAYMENT ACCOUNT

	2021
At 1 January 2021	378,877
Excess of Receipts over Payments	28,903
At 31 December 2021	<u>402,780</u>

Canterbury Muslim Cultural Centre

Detailed Profit and Loss Account
for the Year Ended 31 December 2021

	2021		2020	
	£	£	£	£
Income				
Donations	109,532		163,464	
Arabic School	1,500		3,631	
Rental income	<u>12,995</u>		<u>17,225</u>	
		124,027		184,320
Direct cost				
Other direct costs		<u>8,621</u>		<u>1,231</u>
GROSS SURPLUS/(DEFICIT)		115,406		183,089
Other income				
Other operating income	8,100		4,095	
Deposit account interest	<u>42</u>		<u>96</u>	
		8,142		4,191
		<u>123,548</u>		<u>187,280</u>
Administrative Expenditure				
Premises costs:				
Rent	-		150	
Rates and water	3,265		3,584	
Light and heat	4,646		3,403	
Household and cleaning	<u>3,647</u>		<u>2,001</u>	
		<u>11,558</u>		<u>9,138</u>
Employee costs:				
Wages	26,505		11,050	
Social security	-		145	
Temporary staff and	1,500		4,029	
Recruitment	<u></u>		<u></u>	
		<u>28,005</u>		<u>15,224</u>
General administrative costs:				
Insurance	1,162		1,302	
Hire of equipment	275		400	
Equipment expensed	233		2,617	
Telephone and fax	333		506	
Stationary and printing	528		31	
Travelling	-		897	
Repairs and renewals	4,255		4,236	
Sundry expenses	868		20	
Subscriptions	479		125	
Depreciation of tangible fixed assets	<u>950</u>		<u>950</u>	
		<u>9,084</u>		<u>11,084</u>

This page does not form part of the statutory financial statements

Legal and professional costs:

Accountancy	800		500	
Advertising and PR	855		688	
Legal and professional fees	<u>9,065</u>		<u>137</u>	
		<u>10,720</u>		<u>4,191</u>

Charitable costs:

Donations	16,496		14,078	
Voucher costs	11,847		-	
Refugee support costs	<u>6,038</u>		<u>-</u>	
		34,380		14,078

Finance costs

Finance charges		<u>898</u>		<u>383</u>
-----------------	--	------------	--	------------

Total Expenditure

94,645 51,952

NET SURPLUS/(DEFICIT)

28,903 136,048

Accounts

Registered Charity number
1064305

Canterbury Muslim Cultural Centre

Report and Accounts

31 December 2020

Canterbury Muslim Cultural Centre
Report and accounts
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Canterbury Muslim Cultural Centre Company Information

Trustees

Dr Sinan Rawi
Mr Zayed Zaheer
Dr Nazir Bashir
Dr Nihad Tamimi A M
Mr Ramazan Altun

Accountants

Certax Accounting
6-7 Cecil Square
Margate
Kent
CT9 1BD

Registered number

1064305

Canterbury Muslim Cultural Centre
Registered number: 1064305
Trusteess' Report

The charity present their report and accounts for the year ended 31 December 2020.

Principal activities

The charity's principal activities during the year continued to be cultural activities, education and training, relief of poverty and religious activities.

Our main activities were affected during the coronavirus lockdown. However, the charity remains financially secure despite the coronavirus crisis.

Directors

The following persons served as trustees during the year:

Dr Sinan Rawi
Mr Zayed Zaheer
Dr Nazir Bashir
Dr Nihad Tamimi A M
Mr Ramazan Altun

This report was approved by the comittee on 7 April 2021 and signed on its behalf.

Dr Nazir Bashir

Signed on behalf of all the trustees

Canterbury Muslim Cultural Centre Accountants' Report

Accountants' report to the directors of Canterbury Muslim Cultural Centre

You consider that the charity is exempt from an audit for the year ended 31 December 2020. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Charities Act 2011 with respect to accounting records and the preparation of accounts. Members have not required the charity to obtain an audit in accordance with section 476 of the Act. Under charity law the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the profit or loss of the charity for that period.

In accordance with your instructions, we have prepared the accounts which comprise the Receipts & Payment Account, the Balance Sheet and the related notes from the accounting records of the charity and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Certax Accounting
Accountants

6-7 Cecil Square
Margate
Kent
CT9 1BD

7 April 2021

Canterbury Muslim Cultural Centre
Receipt & Payment Account
for the year ended 31 December 2020

	Notes	2020 £	2019 £
Receipts		184,320	102,074
Cost of sales		(1,231)	-
Gross profit		<u>183,089</u>	<u>102,074</u>
Administrative expenses		(51,232)	(76,819)
Other operating income		4,095	-
Excess of Receipts over payments from operations	2	<u>135,952</u>	<u>25,255</u>
Interest receivable		96	-
Excess of Receipts over payments before taxation		<u>136,048</u>	<u>25,255</u>
Excess of Receipts over payments for the financial year		<u><u>136,048</u></u>	<u><u>25,255</u></u>

Canterbury Muslim Cultural Centre
Balance Sheet
as at 31 December 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	3	406,220	407,170
Current assets			
Debtors	4	812	-
Cash at bank and in hand		<u>310,676</u>	<u>174,478</u>
		311,488	174,478
Creditors: amounts falling due within one year	5	(512)	(500)
Net current assets		<u>310,976</u>	<u>173,978</u>
Net assets		<u><u>717,196</u></u>	<u><u>581,148</u></u>
Capital and reserves			
Called up share capital	6	343,319	343,319
Excess of Receipts over payments	7	373,877	237,829
Capital Balance		<u><u>717,196</u></u>	<u><u>581,148</u></u>

Dr Sinan Rawi
Mr Zayed Zaheer
Dr Nazir Bashir
Dr Nihad Tamimi A M
Mr Ramazan Altun

Approved by the trustee on behalf of all the trustees 7 April 2021

Canterbury Muslim Cultural Centre
Notes to the Accounts
for the year ended 31 December 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Canterbury Muslim Cultural Centre
Notes to the Accounts
for the year ended 31 December 2020

2 Excess of Receipts over payments from operations	2020	2019
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	950	908
3 Tangible fixed assets		
	Land and buildings	Fixture & Fittings
	£	£
Cost		Total
		£
At 1 January 2020	402,422	418,761
At 31 December 2020	402,422	418,761
Depreciation		
At 1 January 2020	-	11,591
Charge for the year	-	950
At 31 December 2020	-	12,541
Net book value		
At 31 December 2020	402,422	406,220
At 31 December 2019	402,422	407,170
4 Debtors	2020	2019
	£	£
Other debtors	812	-
5 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	500	500
Other taxes and social security costs	12	-
	512	500
6 Capital Account	2020	2019
	£	£
Capital Account Balance	343,319	343,319
7 Receipt & Payment Account	2020	
	£	
At 1 January 2020	237,829	
Excess of Receipts over payments	136,048	

Canterbury Muslim Cultural Centre
Notes to the Accounts
for the year ended 31 December 2020

At 31 December 2020

373,877

Canterbury Muslim Cultural Centre
Profit and Loss Account
for the year ended 31 December 2020
for the information of the trustees only

	2020 £	2019 £
Receipts	184,320	102,074
Cost of sales	(1,231)	-
Gross profit	<u>183,089</u>	<u>102,074</u>
Administrative expenses	(51,232)	(76,819)
Other operating income	4,095	-
Operating profit	<u>135,952</u>	<u>25,255</u>
Interest receivable	96	-
Excess of Receipts over payments before taxation	<u><u>136,048</u></u>	<u><u>25,255</u></u>

Canterbury Muslim Cultural Centre
Schedule to the Profit and Loss Account
for the year ended 31 December 2020
for the information of the trustees only

	2020	2019
	£	£
Receipts		
Donations	163,464	69,561
Arabic School	3,631	14,583
Rental income	17,225	17,930
	<u>184,320</u>	<u>102,074</u>
Cost of sales		
Other direct costs	<u>1,231</u>	<u>-</u>
Administrative expenses		
Employee costs:		
Wages and salaries	11,050	3,900
Employer's NI	145	-
Temporary staff and recruitment	4,029	16,595
Travel and subsistence	897	-
Motor expenses	-	194
	<u>16,121</u>	<u>20,689</u>
Premises costs:		
Rent	150	468
Rates	3,584	2,182
Light and heat	3,403	4,451
Cleaning	2,001	1,138
	<u>9,138</u>	<u>8,239</u>
General administrative expenses:		
Telephone and fax	506	546
Stationery and printing	31	44
Information and publications	-	9,729
Donations	14,078	4,191
Subscriptions	125	50
Bank charges	383	10
Insurance	1,302	1,634
Equipment expensed	2,617	423
Equipment hire	400	-
Repairs and maintenance	4,236	28,416
Depreciation	950	1,187
Sundry expenses	20	173
	<u>24,648</u>	<u>46,403</u>
Legal and professional costs:		
Accountancy fees	500	500
Advertising and PR	688	457
Other legal and professional	137	531
	<u>1,325</u>	<u>1,488</u>
	<u>51,232</u>	<u>76,819</u>
Other operating income		
Other operating income	<u>4,095</u>	<u>-</u>