

WHITLEY BAY ISLAMIC CULTURAL CENTRE

England & Wales · Charity number 1075136

Details

Status	Registered
Legal form	Charitable company
Company number	03629093
Registered	1999-04-16
Register	View on the Charity Commission register

Contact

Address	Whitley Bay Islamic Cultural Centre & Masjid Hillheads Road Whitley Bay Tyne And Wear NE25 8HR
Phone	01917437434
Email	info@wbicc.org.uk
Website	www.wbicc.org.uk

Activities

Objects: (!) TO ADVANCE THE ISLAMIC RELIGION IN THE BOROUGH OF NORTH TYNESIDE IN ACCORDANCE WITH THE PRINCIPLES OF QURAN AND SUNNAH;(!!) TO PROVIDE THE BENEFIT OF THE COMMUNITY IN NORTH TYNESIDE WITHOUT DISTINCTION OF AGE, SEX, POLITICAL OR OTHER OPTIONS BY ASSOCIATING THE MUSLIM PEOPLE, THE LOCAL AUTHORITY AND VOLUNTARY ORGANISATINS IN A COMMON EFFORT TO ADVANCE EDUCATION AND PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID PEOPLE.(!!!) TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE.

Activities: Our mission is to bring different communities together and create a harmonious and inclusive society. Through our programs and services, we strive to foster social cohesion, break down barriers, and build bridges between communities.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** NORTH TYNESIDE
- Gateshead
- Newcastle Upon Tyne City
- North Tyneside
- South Tyneside
- Sunderland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£118,214	£73,706	-	-
2024-03-31	£105,273	£60,058	-	-
2023-03-31	£116,337	£85,844	-	-
2022-03-31	£100,216	£45,516	-	-
2021-03-31	£77,624	£37,517	-	-

Trustees

Name	Role	Appointed
MISBAH HANNAN		
MOSTAKIM ALI		
Mahfuz Ahmed Hannan		2017-04-01
SAD UDDIN		
SULTAN HUSSAIN		
Tufayl Ahmed Hannan		2021-01-30

Accounts



**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH
2025**

FOR

WHITLEY BAY ISLAMIC CULTURAL CENTRE

WHITLEY BAY ISLAMIC CULTURAL CENTRE

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WHITLEY BAY ISLAMIC CULTURAL CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of Whitley Bay Islamic Cultural Centre are to:-

1. To provide the benefit of the community in North Tyneside without distinction of age, sex, political or other options by associating the Muslim people, the Local Authority and voluntary organisations in a common effort to advance education and provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life of the said people;
2. To promote diversity, integration, and building relations with all communities through the establishment of the centre as an inclusive safe place for all;
3. To educate, inform, understand and elucidate the teachings of Islam as a religion and all its principles in the North Tyneside area for the benefit of the public; through after school education of children, adult classes, public lectures and discussions with the aim to bring unity amongst people;
4. To help and support ethnic minorities within the North Tyneside community; providing them a place to raise concerns, seek advice and speak freely of any difficulty they face.

In pursuance of these objectives the Charity hosts a range of services and activities for the benefit of the public.

WHITLEY BAY ISLAMIC CULTURAL CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Youth Activities

Like last year, this year we increased our focus to the youth, to provide activities in a safe environment for them to engage and indulge with, with the hopes that in future they will see the benefits of volunteering and charity work. We also hope this will help build a connection between the Charity and the future generation.

Prayer Facilities and Teaching

The Mosque is open to the public every day from 10am until 8/9pm, and during the month of Ramadan it is often open nearly 24 hours a day to accommodate the significant increase in activity. Our weekly footfall is now around 500 people, with Friday prayers regularly attracting close to 300 attendees. The Friday sermon is delivered in English and recorded for sharing on the Charity's social media platforms.

The Charity also provides part-time education for children and young people under 18 through its after-school Academy, which currently has 70 students enrolled.

Health & Wellbeing

The Charity continues to lead a range of initiatives promoting a healthy lifestyle within the community. Our partnership with North Tyneside Council and Active North Tyneside's Body Benefits programme remains strong, with regular attendance from 10-20 women. The programme offers a weekly health discussion followed by an exercise session that includes activities such as HIIT and boxercise.

In 2024, our commitment to women's health is stronger than ever. We now run weekly women's HIIT classes, bi-weekly women's swimming sessions, and maintain regular access to our community gym. These ongoing initiatives provide consistent opportunities for women to stay active, build confidence, and improve their overall well-being.

Women Swimming

In partnership with North Tyneside Council, we continue to provide free bi-weekly women-only swimming sessions. The programme has grown steadily, with consistently strong attendance and positive feedback from participants.

As of 2024, the sessions remain active and well supported, with over 40 women from BAME backgrounds attending regularly. We are committed to continuing this initiative through the coming year and exploring further opportunities to expand its impact.

Community Gym

In June 2023, we proudly opened our community gym, and in 2024 the facility continues to go from strength to strength. Membership remains strong, with many younger women now taking part, encouraged by the dedicated women-only times available every day. The gym has become an important source of revenue for the centre while also supporting the health and well-being of our community.

We are now looking to upgrade and enhance the gym facilities for women, including improved changing areas, showers, and accessible disabled toilets, to ensure the space is welcoming and fully inclusive. Our previous open day, delivered in partnership with local health organisations, set a positive foundation for this ongoing work by promoting health, sharing our activities, and discussing our future vision-engagement that was warmly received by the community.

WHITLEY BAY ISLAMIC CULTURAL CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

Toy Library

As part of the Academy the students have access to a weekly Toy Library where students can spend an hour having self-expression time with access to exciting toys and games..

ACTIVITIES

The Charity continued to host Open Days for local schools and organisations to help educate about Islam and the activities that we hold within the Islamic Centre. The Charity takes pride in having the facilities to accommodate large groups of students and provide education to the wider community.

We restarted several classes for both Adults and Young Adults throughout the year. These classes ranged from Islamic education, health education, academic support and general support sessions on mental health and wellbeing.

We offer a wide range of services for both Muslim and non-Muslim, often in partnership with other organisations. The Charity places great emphasis on establish good relationships with others in the wider community so that we can come together for the common good and help create a brighter future for our next generation.

Fundraising activities

In the years since the Charity began it has managed to raise over £718,343, from voluntary contributions and donations. This has allowed the charity to continue to carry out its activities.

In order to achieve its objectives the Charity needs to continue to acquire funds in the form of donations and voluntary contributions.

The charity has raised funds to acquire the freehold of the land from North Tyneside Council.

FINANCIAL REVIEW

Reserves policy

The directors have explored the charity's requirements for reserves in light of the main risks to the organisation. The aim is to build up unrestricted funds representing at least six months of the charity's normal expenditure (approx. £36,853). The reserves are needed to meet the working capital requirements of the charity in order to maintain the charity's current activities. The present level of unrestricted reserves available to the charity is £320,689 which represents the property value of £266,271 offset by interest free loans from the late Mr Abdul Hannan and his family of £142,437 therefore giving property reserves of £123,834. This leaves the charity with unrestricted reserves of £196,855 at the year end. The directors are also aware that the new building increases the level of normal expenditure and these increased costs will have to be met from the generation of funds from the community.

Transactions and financial position

The total incoming resources in the year were £118,214 of which £96,464 were unrestricted. The Statement of Financial Activities shows an unrestricted surplus for the year of £38,318.

As noted above, total unrestricted reserves at 31 March 2025 amounted to £320,689. These reserves are invested in the property value £266,271 after deduction of loans of £142,437 giving a net figure of £123,834, the property requires substantial renovation so a designated amount of £30,000 has been set aside for the ongoing repairs and maintenance together with the overheads reserve of £36,853 leaves the charity with free reserves of £130,002 at the Balance Sheet date.

WHITLEY BAY ISLAMIC CULTURAL CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

PLANS FOR THE FUTURE

Governance and administration

1. Continue to review policies and procedures to deliver a stronger governance structure.
2. Establish a robust induction process and create an annual training programme for trustees
3. Plan for succession of trustees and members, build capacity and improve processes to increase diversity, ensure a broad range of skills, and improve compliance.

Fundraising and income generation

4. Build sustainable income for the Charity, to be less reliant upon public donations for day-to-day running of the Charity.
5. Improve use of internet and social media streams through digital fundraising.

Projects and services

6. Establish process for staff annual training and policies.
7. Carry out review of the Charity's Islamic Academy.
8. Provide health and wellbeing services for the public including the Gym.
9. Build relationships between young people and the Charity.
10. Find ways to offer social and recreational opportunities for young people.
11. Enhance support for new Muslims.
12. Find ways to provide services for the elderly.

Developing relationships

13. Find ways to work with wider society.
14. Provide courses and seminars that give a balanced and contextual understanding of Islam.

Assets and premises

15. Continue refurbishment of the premises to enhance the appeal.
16. Start hall renovations to allow public use for hire.

The Charity is working towards developing further activities which benefit both the Muslim community and the wider community - creating a truly integrated and vibrant centre for the neighbourhood.

It's hoped that this will allow the charity to arrange and extend its activities within the community to bring people together and to provide a place where people can meet and for residents to use.

Community consultation has shown specific needs and priorities for the local area and identified potential partners who we can work with to address these needs.

The charity also intends to continue its youth programmes including IT support for children and ESOL classes, and it will work with other partners to bring more activities to the centre and the neighbourhood, especially arts and sports, which are a high priority for local people. The charity also has excellent relationships with local schools and is becoming involved with them through helping with religious and cultural awareness and citizenship classes.

A further need identified was the provision of easily accessible childcare for young children and the charity is looking to convert part of the premises into a crèche to facilitate this.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Whitley Bay Islamic Cultural Centre was incorporated on 9 September 1998 as a company limited by guarantee governed by a Memorandum and Articles of Association and a registered Charity from 16 April 1999.

WHITLEY BAY ISLAMIC CULTURAL CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

All Directors of the company are also Trustees of the Charity, and there are no other Trustees. The Trustees named have all served throughout the period. The Board has the power to appoint additional Trustees as it considers fit to do so. The Charity is organised so that the Trustees meet regularly to manage its affairs. The secretary deals with any administration duties to be performed.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03629093 (England and Wales)

Registered Charity number

1075136

Registered office

Rink Way
Hillheads Road
Whitley Bay
Tyne and Wear
NE25 8HR

Trustees

M U Hannan
S Uddin
M Ali
M A Hannan
S Hussain
T A Hannan

Company Secretary

M U Hannan

Independent Examiner

BK Plus Limited
Chartered Certified Accountants
13 Windsor Terrace
Jesmond
Newcastle upon Tyne
NE2 4HE

Bankers

Barclays Bank Plc
3 Northumberland Square
North Shields
Tyne and Wear
NE30 1QX

Staff

A R Al Amin

WHITLEY BAY ISLAMIC CULTURAL CENTRE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 9 December 2025 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'M U Hannan', is written over a dotted line.

M U Hannan - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WHITLEY BAY ISLAMIC CULTURAL CENTRE

Independent examiner's report to the trustees of Whitley Bay Islamic Cultural Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also 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 ('the 2006 Act').

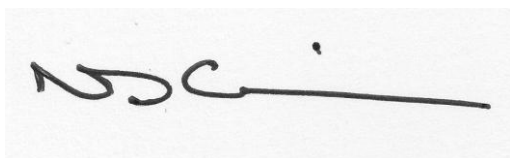
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act').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

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 Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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 principles 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 Republic of Ireland (FRS 102)).

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.



Nicholas Liley FCA
The Institute of Chartered Accountants in England and Wales

BK Plus Limited
Newcastle upon Tyne

Date: 10 December 2025

WHITLEY BAY ISLAMIC CULTURAL CENTRE

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	69,799	-	69,799	63,431
Charitable activities					
Grant income	3	990	21,750	22,740	5,821
Other income		<u>25,675</u>	<u>-</u>	<u>25,675</u>	<u>36,021</u>
Total		<u>96,464</u>	<u>21,750</u>	<u>118,214</u>	<u>105,273</u>
EXPENDITURE ON					
Charitable activities					
Staff and support costs	4	11,270	-	11,270	13,908
Activities expenses and equipment		13,712	15,510	29,222	9,652
Premises and overhead costs		<u>33,164</u>	<u>50</u>	<u>33,214</u>	<u>36,498</u>
Total		<u>58,146</u>	<u>15,560</u>	<u>73,706</u>	<u>60,058</u>
NET INCOME		38,318	6,190	44,508	45,215
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>282,371</u>	<u>7,650</u>	<u>290,021</u>	<u>244,806</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>320,689</u></u>	<u><u>13,840</u></u>	<u><u>334,529</u></u>	<u><u>290,021</u></u>

The notes form part of these financial statements

WHITLEY BAY ISLAMIC CULTURAL CENTRE

BALANCE SHEET 31 MARCH 2025

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	11	270,221	274,679
CURRENT ASSETS			
Debtors	12	8,723	1,280
Cash at bank and in hand		<u>200,666</u>	<u>159,208</u>
		209,389	160,488
CREDITORS			
Amounts falling due within one year	13	(145,081)	(145,146)
NET CURRENT ASSETS		<u>64,308</u>	<u>15,342</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>334,529</u>	<u>290,021</u>
NET ASSETS		<u><u>334,529</u></u>	<u><u>290,021</u></u>
FUNDS	16		
Unrestricted funds		320,689	282,371
Restricted funds		<u>13,840</u>	<u>7,650</u>
TOTAL FUNDS		<u><u>334,529</u></u>	<u><u>290,021</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

WHITLEY BAY ISLAMIC CULTURAL CENTRE

BALANCE SHEET - continued
31 MARCH 2025

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

The financial statements were approved by the Board of Trustees and authorised for issue on 9 December 2025 and were signed on its behalf by:


.....

M U Hannan - Trustee


.....

S Uddin - Trustee

The notes form part of these financial statements

WHITLEY BAY ISLAMIC CULTURAL CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The presentation currency of the financial statements is the Pound Sterling (£).

Going Concern

The financial statements are prepared on the going concern basis. In the opinion of trustees, no material uncertainties exist about the charity's ability to continue.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Improvements to property	- in accordance with the property
Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

Freehold properties are maintained to a high standard to ensure that their value does not diminish further over time. The maintenance costs are charged to the profit and loss account in the year incurred. In the directors' opinion, depreciation would be immaterial and has therefore not been charged. In arriving at this opinion, an annual impairment review is undertaken.

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.

WHITLEY BAY ISLAMIC CULTURAL CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES - continued

Fund accounting

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	68,659	63,431
Donated services and facilities	<u>1,140</u>	<u>-</u>
	<u>69,799</u>	<u>63,431</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2025	2024
		£	£
North Tyneside Council	Grant income	990	3,315
Voda	Grant income	-	2,506
Sport England	Grant income	9,750	-
Social Investment			
Business	Grant income	<u>12,000</u>	<u>-</u>
		<u>22,740</u>	<u>5,821</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5)	Support costs (see note 6)	Totals
	£	£	£
Staff and support costs	11,270	-	11,270
Activities expenses and equipment	29,222	-	29,222
Premises and overhead costs	<u>-</u>	<u>33,214</u>	<u>33,214</u>
	<u>40,492</u>	<u>33,214</u>	<u>73,706</u>

WHITLEY BAY ISLAMIC CULTURAL CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2025	2024
	£	£
Staff costs	11,270	13,908
Activity expenses	18,579	9,494
Professional fees	10,338	-
Travel expenses	305	158
	<u>40,492</u>	<u>23,560</u>

6. SUPPORT COSTS

	Overheads	Governance costs	Totals
	£	£	£
Premises and overhead costs	<u>32,152</u>	<u>1,062</u>	<u>33,214</u>

Support costs, included in the above, are as follows:

	2025	2024
	Premises and overhead costs	Total activities
	£	£
Insurance	1,288	1,200
Light and heat	7,374	8,360
Telephone, printing & postage	500	907
Postage and stationery	524	939
Repairs and maintenance	17,297	15,896
Professional fees	34	234
Computer consumables	115	114
Bank charges	464	230
Cleaning and sundries	98	1,492
Donations	-	1,620
Depreciation of tangible and heritage assets	4,458	4,456
Accountancy charges	<u>1,062</u>	<u>1,050</u>
	<u>33,214</u>	<u>36,498</u>

WHITLEY BAY ISLAMIC CULTURAL CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Accountancy charges	1,062	1,050
Depreciation - owned assets	<u>4,458</u>	<u>4,456</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

9. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	<u>11,270</u>	<u>13,908</u>
	<u>11,270</u>	<u>13,908</u>

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

	2025	2024
	<u>1</u>	<u>2</u>
Teaching work		

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	63,431	-	63,431
Charitable activities			
Grant income	5,821	-	5,821
Other income	<u>36,021</u>	<u>-</u>	<u>36,021</u>
Total	<u>105,273</u>	<u>-</u>	<u>105,273</u>

EXPENDITURE ON

WHITLEY BAY ISLAMIC CULTURAL CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Charitable activities			
Staff and support costs	13,908	-	13,908
Activities expenses and equipment	6,944	2,708	9,652
Premises and overhead costs	<u>34,498</u>	<u>2,000</u>	<u>36,498</u>
Total	<u>55,350</u>	<u>4,708</u>	<u>60,058</u>
NET INCOME/(EXPENDITURE)	49,923	(4,708)	45,215
Transfers between funds	<u>87</u>	<u>(87)</u>	<u>-</u>
Net movement in funds	50,010	(4,795)	45,215
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>232,361</u>	<u>12,445</u>	<u>244,806</u>
TOTAL FUNDS CARRIED FORWARD	<u>282,371</u>	<u>7,650</u>	<u>290,021</u>

11. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2024 and 31 March 2025	<u>266,271</u>	<u>18,863</u>	<u>25,045</u>	<u>7,940</u>	<u>318,119</u>
DEPRECIATION					
At 1 April 2024	-	18,863	17,146	7,431	43,440
Charge for year	<u>-</u>	<u>-</u>	<u>3,949</u>	<u>509</u>	<u>4,458</u>
At 31 March 2025	<u>-</u>	<u>18,863</u>	<u>21,095</u>	<u>7,940</u>	<u>47,898</u>
NET BOOK VALUE					
At 31 March 2025	<u>266,271</u>	<u>-</u>	<u>3,950</u>	<u>-</u>	<u>270,221</u>
At 31 March 2024	<u>266,271</u>	<u>-</u>	<u>7,899</u>	<u>509</u>	<u>274,679</u>

WHITLEY BAY ISLAMIC CULTURAL CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade debtors	499	-
Other debtors	<u>8,224</u>	<u>1,280</u>
	<u>8,723</u>	<u>1,280</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other loans (see note 14)	142,437	142,437
Other creditors	22	-
Accrued expenses	<u>2,622</u>	<u>2,709</u>
	<u>145,081</u>	<u>145,146</u>

14. LOANS

An analysis of the maturity of loans is given below:

	2025	2024
	£	£
Amounts falling due within one year on demand:		
Other loans	<u>142,437</u>	<u>142,437</u>

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
Fixed assets	270,221	-	270,221	274,679
Current assets	195,549	13,840	209,389	160,488
Current liabilities	<u>(145,081)</u>	<u>-</u>	<u>(145,081)</u>	<u>(145,146)</u>
	<u>320,689</u>	<u>13,840</u>	<u>334,529</u>	<u>290,021</u>

WHITLEY BAY ISLAMIC CULTURAL CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

16. MOVEMENT IN FUNDS

	At 1/4/24 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	282,371	38,318	320,689
Restricted funds			
Sport England-Rise North East-Gym and Health and Fitness Activities	7,650	4,190	11,840
Social Investment Business	-	2,000	2,000
	<u>7,650</u>	<u>6,190</u>	<u>13,840</u>
TOTAL FUNDS	<u>290,021</u>	<u>44,508</u>	<u>334,529</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	96,464	(58,146)	38,318
Restricted funds			
Sport England-Rise North East-Gym and Health and Fitness Activities	9,750	(5,560)	4,190
Social Investment Business	12,000	(10,000)	2,000
	<u>21,750</u>	<u>(15,560)</u>	<u>6,190</u>
TOTAL FUNDS	<u>118,214</u>	<u>(73,706)</u>	<u>44,508</u>

WHITLEY BAY ISLAMIC CULTURAL CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
Unrestricted funds				
General fund	232,361	49,923	87	282,371
Restricted funds				
Voda-Gym and Health and Fitness Activities	3,987	(3,900)	(87)	-
Sport England-Rise North East-Gym and Health and Fitness Activities	<u>8,458</u>	<u>(808)</u>	<u>-</u>	<u>7,650</u>
	<u>12,445</u>	<u>(4,708)</u>	<u>(87)</u>	<u>7,650</u>
TOTAL FUNDS	<u>244,806</u>	<u>45,215</u>	<u>-</u>	<u>290,021</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	105,273	(55,350)	49,923
Restricted funds			
Voda-Gym and Health and Fitness Activities	-	(3,900)	(3,900)
Sport England-Rise North East-Gym and Health and Fitness Activities	<u>-</u>	<u>(808)</u>	<u>(808)</u>
	<u>-</u>	<u>(4,708)</u>	<u>(4,708)</u>
TOTAL FUNDS	<u>105,273</u>	<u>(60,058)</u>	<u>45,215</u>

WHITLEY BAY ISLAMIC CULTURAL CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/25 £
Unrestricted funds				
General fund	232,361	88,241	87	320,689
Restricted funds				
Voda-Gym and Health and Fitness Activities	3,987	(3,900)	(87)	-
Sport England-Rise North East-Gym and Health and Fitness Activities	8,458	3,382	-	11,840
Social Investment Business	-	2,000	-	2,000
	<u>12,445</u>	<u>1,482</u>	<u>(87)</u>	<u>13,840</u>
TOTAL FUNDS	<u>244,806</u>	<u>89,723</u>	<u>-</u>	<u>334,529</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	201,737	(113,496)	88,241
Restricted funds			
Voda-Gym and Health and Fitness Activities	-	(3,900)	(3,900)
Sport England-Rise North East-Gym and Health and Fitness Activities	9,750	(6,368)	3,382
Social Investment Business	<u>12,000</u>	<u>(10,000)</u>	<u>2,000</u>
	<u>21,750</u>	<u>(20,268)</u>	<u>1,482</u>
TOTAL FUNDS	<u>223,487</u>	<u>(133,764)</u>	<u>89,723</u>

Whitley Bay Community Gym project

Funding was provided by Voda to set up a gym in the community centre through the North Tyneside Health Inequalities Grant programme.

Active North Tyneside's Body Benefits programme

WHITLEY BAY ISLAMIC CULTURAL CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

16. MOVEMENT IN FUNDS - continued

Sport England through the Rise North East are funding the running of health and fitness activities programme aimed at the lower socio-economic groups, culturally diverse communities and people with long term health conditions. Sport England has provided a further award of National Lottery Funding for the development of a project of 'Womens Only Swimming and Exercise'..

Social Investment Business

The Social Investment Business Limited which administers the Reach Fund on behalf of Access - the Foundation for Social Investment has provided a grant to support the organisation to become investment ready.

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

18. ULTIMATE CONTROLLING PARTY

The charitable company is under the control of the trustees.

WHITLEY BAY ISLAMIC CULTURAL CENTRE**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	68,659	63,431
Donated services and facilities	<u>1,140</u>	<u>-</u>
	69,799	63,431
Charitable activities		
North Tyneside Council	990	3,315
Voda	-	2,506
Sport England	9,750	-
Social Investment Business	<u>12,000</u>	<u>-</u>
	22,740	5,821
Other income		
Childrens fees	23,423	25,712
Miscellaneous income	469	9,185
Gym memberships	<u>1,783</u>	<u>1,124</u>
	<u>25,675</u>	<u>36,021</u>
Total incoming resources	118,214	105,273
EXPENDITURE		
Charitable activities		
Wages	11,270	13,908
Activity expenses	18,579	9,494
Professional fees	10,338	-
Travel expenses	<u>305</u>	<u>158</u>
	40,492	23,560
Support costs		
Overheads		
Insurance	1,288	1,200
Light and heat	7,374	8,360
Telephone, printing & postage	500	907
Postage and stationery	524	939
Repairs and maintenance	17,297	15,896
Professional fees	34	234
Carried forward	27,017	27,536

This page does not form part of the statutory financial statements

WHITLEY BAY ISLAMIC CULTURAL CENTRE**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
Overheads		
Brought forward	27,017	27,536
Computer consumables	115	114
Bank charges	464	230
Cleaning and sundries	98	1,492
Donations	-	1,620
Fixtures and fittings	3,949	3,949
Computer equipment	<u>509</u>	<u>507</u>
	32,152	35,448
Governance costs		
Accountancy charges	<u>1,062</u>	<u>1,050</u>
Total resources expended	<u>73,706</u>	<u>60,058</u>
Net income	<u><u>44,508</u></u>	<u><u>45,215</u></u>

This page does not form part of the statutory financial statements

Accounts

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024
FOR
WHITLEY BAY ISLAMIC CULTURAL CENTRE**

WHITLEY BAY ISLAMIC CULTURAL CENTRE

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FOR THE YEAR ENDED 31 MARCH 2024**

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Detailed Statement of Financial Activities	21 to 22

WHITLEY BAY ISLAMIC CULTURAL CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of Whitley Bay Islamic Cultural Centre are to:-

1. To provide the benefit of the community in North Tyneside without distinction of age, sex, political or other options by associating the Muslim people, the Local Authority and voluntary organisations in a common effort to advance education and provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life of the said people;
2. To promote diversity, integration, and building relations with all communities through the establishment of the centre as an inclusive safe place for all;
3. To educate, inform, understand and elucidate the teachings of Islam as a religion and all its principles in the North Tyneside area for the benefit of the public; through after school education of children, adult classes, public lectures and discussions with the aim to bring unity amongst people;
4. To help and support ethnic minorities within the North Tyneside community; providing them a place to raise concerns, seek advice and speak freely of any difficulty they face.

In pursuance of these objectives the Charity hosts a range of services and activities for the benefit of the public.

WHITLEY BAY ISLAMIC CULTURAL CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Youth Activities

This year we increased our focus to the youth, to provide activities in a safe environment for them to engage and indulge with, with the hopes that in future they will see the benefits of volunteering and charity work. We also hope this will help build a connection between the Charity and the future generation.

Prayer Facilities and Teaching

The Mosque is open to the public every day from 10am until 8/9pm. It is in some cases open almost 24 hours a day during the month of Ramadan where we see the most activity in the Mosque. The average weekly footfall for prayers is around 300 people, with Friday prayer over 200 people. The Friday sermon is delivered in English and recorded for sharing on the Charity's social media platforms. The Charity offers part-time education for children and young adults under-18 after school. The Academy currently has 70 children enrolled.

Health & Wellbeing

The Charity has launched initiatives aimed at promoting a healthy lifestyle within the community. We have maintained our partnership with North Tyneside Council and Active North Tyneside's Body Benefits programme, which now regularly attracts 10-20 women. The programme features a health discussion followed by a short exercise class offering a variety of activities such as HIIT and boxercise.

Women Swimming

In collaboration with North Tyneside Council we continue to offer free swimming sessions for Women now held bi-weekly. These sessions have seen consistent attendance, with between 30-50 women participating regularly and receiving overwhelmingly positive feedback..

Community Gym

In June 2023, we proudly opened a community gym within budget, now serving approximately 30 members. We've seen a greater number of women who've taken more interest in the Gym due to the women-only times available every day. It has become a vital revenue-generating facility for the centre. We also hosted an open day in partnership with other health organizations, emphasizing our focus on health and well-being. This event included discussions about Islam, our activities, and future goals, which were warmly received by the community.

Free Tennis Sessions: Promoting Active Lifestyles

In collaboration with Beverly Park Lawn Tennis Club, we organized free tennis sessions for men and women, encouraging physical activity and inclusivity within the community.

North Tyneside Together: Celebrating Diversity

For the first time, we showcased our work at the North Tyneside Together festival, a vibrant event celebrating multicultural diversity. Held on 31 August 2023, the festival featured live music, arts, food stalls, and cultural displays. Our stall allowed us to engage directly with local residents, sharing the positive impact of our activities and building stronger community connections in a welcoming and inclusive setting.

Toy Library

As part of the Academy the students have access to a weekly Toy Library where students can spend an hour having self-expression time with access to exciting toys and games.

WHITLEY BAY ISLAMIC CULTURAL CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

ACTIVITIES

The Charity continued to host Open Days for local schools and organisations to help educate about Islam and the activities that we hold within the Islamic Centre. The Charity takes pride in having the facilities to accommodate large groups of students and provide education to the wider community.

We restarted several classes for both Adults and Young Adults throughout the year. These classes ranged from Islamic education, health education, academic support and general support sessions on mental health and wellbeing.

We offer a wide range of services for both Muslim and non-Muslim, often in partnership with other organisations. The Charity places great emphasis on establish good relationships with others in the wider community so that we can come together for the common good and help create a brighter future for our next generation.

The repair for the flat roof work has started and we have raised funds from within the community. We hope the roof repair will be completed next year and we'll have the ability to hire out the hall as an additional source of revenue.

Fundraising activities

In the years since the Charity began it has managed to raise over £649,684, from voluntary contributions and donations. This has allowed the charity to continue to carry out its activities.

In order to achieve its objectives the Charity needs to continue to acquire funds in the form of donations and voluntary contributions.

The charity has raised funds to acquire the freehold of the land from North Tyneside Council.

FINANCIAL REVIEW

Reserves policy

The directors have explored the charity's requirements for reserves in light of the main risks to the organisation. The aim is to build up unrestricted funds representing at least six months of the charity's normal expenditure (approx. £30,029). The reserves are needed to meet the working capital requirements of the charity in order to maintain the charity's current activities. The present level of unrestricted reserves available to the charity is £282,371 which represents the property value of £266,271 offset by interest free loans from the late Mr Abdul Hannan and his family of £142,437 therefore giving property reserves of £123,834. This leaves the charity with unrestricted reserves of £158,537 at the year end. The directors are also aware that the new building increases the level of normal expenditure and these increased costs will have to be met from the generation of funds from the community.

Transactions and financial position

The total incoming resources in the year were £105,273 all of which were unrestricted. The Statement of Financial Activities shows an unrestricted surplus for the year of £50,010 this is due to the grant support from North Tyneside Council.

As noted above, total unrestricted reserves at 31 March 2024 amounted to £282,371. These reserves are invested in the property value £266,271 after deduction of loans of £142,437 giving a net figure of £123,834, the property requires substantial renovation so a designated amount of £30,000 has been set aside for the ongoing repairs and maintenance together with the overheads reserve of £30,029 leaves the charity with free reserves of £98,508 at the Balance Sheet date.

WHITLEY BAY ISLAMIC CULTURAL CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

PLANS FOR THE FUTURE

Governance and administration

1. Continue to review policies and procedures to deliver a stronger governance structure.
2. Establish a robust induction process and create an annual training programme for trustees
3. Plan for succession of trustees and members, build capacity and improve processes to increase diversity, ensure a broad range of skills, and improve compliance.

Fundraising and income generation

4. Build sustainable income for the Charity, to be less reliant upon public donations for day-to-day running of the Charity.
5. Improve use of internet and social media streams through digital fundraising.

Projects and services

6. Establish process for staff annual training and policies.
7. Carry out review of the Charity's Islamic Academy.
8. Provide health and wellbeing services for the public including the Gym.
9. Build relationships between young people and the Charity.
10. Find ways to offer social and recreational opportunities for young people.
11. Enhance support for new Muslims.
12. Find ways to provide services for the elderly.

Developing relationships

13. Find ways to work with wider society.
14. Provide courses and seminars that give a balanced and contextual understanding of Islam.

Assets and premises

15. Continue refurbishment of the premises to enhance the appeal.
16. Start hall renovations to allow public use for hire.

The Charity is working towards developing further activities which benefit both the Muslim community and the wider community - creating a truly integrated and vibrant centre for the neighbourhood.

It's hoped that this will allow the charity to arrange and extend its activities within the community to bring people together and to provide a place where people can meet and for residents to use.

Community consultation has shown specific needs and priorities for the local area and identified potential partners who we can work with to address these needs.

The charity also intends to continue its youth programmes including IT support for children and ESOL classes, and it will work with other partners to bring more activities to the centre and the neighbourhood, especially arts and sports, which are a high priority for local people. The charity also has excellent relationships with local schools and is becoming involved with them through helping with religious and cultural awareness and citizenship classes.

A further need identified was the provision of easily accessible childcare for young children and the charity is looking to convert part of the premises into a crèche to facilitate this.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Whitley Bay Islamic Cultural Centre was incorporated on 9 September 1998 as a company limited by guarantee governed by a Memorandum and Articles of Association and a registered Charity from 16 April 1999.

WHITLEY BAY ISLAMIC CULTURAL CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

All Directors of the company are also Trustees of the Charity, and there are no other Trustees. The Trustees named have all served throughout the period. The Board has the power to appoint additional Trustees as it considers fit to do so. The Charity is organised so that the Trustees meet regularly to manage its affairs. The secretary deals with any administration duties to be performed.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03629093 (England and Wales)

Registered Charity number

1075136

Registered office

Rink Way
Hillheads Road
Whitley Bay
Tyne and Wear
NE25 8HR

Trustees

M U Hannan
S Uddin
M Ali
M A Hannan
S Hussain
T A Hannan

Company Secretary

M U Hannan

Independent Examiner

Read, Milburn & Co
71 Howard Street
North Shields
Tyne and Wear
NE30 1AF

Bankers

Barclays Bank Plc
3 Northumberland Square
North Shields
Tyne and Wear
NE30 1QX

Staff

A R Al Amin
T S Chowdhury

WHITLEY BAY ISLAMIC CULTURAL CENTRE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 16 December 2024 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'M U Hannan', is written over a horizontal dotted line.

M U Hannan - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WHITLEY BAY ISLAMIC CULTURAL CENTRE

Independent examiner's report to the trustees of Whitley Bay Islamic Cultural Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also 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 ('the 2006 Act').

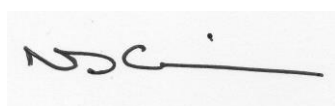
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act').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

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 Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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 principles 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 Republic of Ireland (FRS 102)).

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.



Nicholas Liley FCA

Read, Milburn & Co
North Shields

16 December 2024

WHITLEY BAY ISLAMIC CULTURAL CENTRE

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	63,431	-	63,431	55,012
Charitable activities					
Grant income	3	5,821	-	5,821	37,754
Other income		<u>36,021</u>	<u>-</u>	<u>36,021</u>	<u>23,571</u>
Total		<u>105,273</u>	<u>-</u>	<u>105,273</u>	<u>116,337</u>
EXPENDITURE ON					
Charitable activities					
Staff and support costs	4	13,908	-	13,908	25,805
Activities expenses and equipment		6,944	2,708	9,652	8,230
Premises and overhead costs		<u>34,498</u>	<u>2,000</u>	<u>36,498</u>	<u>51,809</u>
Total		<u>55,350</u>	<u>4,708</u>	<u>60,058</u>	<u>85,844</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	16	<u>87</u>	<u>(87)</u>	<u>-</u>	<u>-</u>
Net movement in funds		50,010	(4,795)	45,215	30,493
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>232,361</u>	<u>12,445</u>	<u>244,806</u>	<u>214,313</u>
TOTAL FUNDS CARRIED FORWARD		<u>282,371</u>	<u>7,650</u>	<u>290,021</u>	<u>244,806</u>

The notes form part of these financial statements

WHITLEY BAY ISLAMIC CULTURAL CENTRE

BALANCE SHEET 31 MARCH 2024

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible assets	11	274,679	279,135
CURRENT ASSETS			
Debtors	12	1,280	-
Cash at bank and in hand		<u>159,208</u>	<u>110,757</u>
		160,488	110,757
CREDITORS			
Amounts falling due within one year	13	(145,146)	(145,086)
		<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>15,342</u>	<u>(34,329)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>290,021</u>	<u>244,806</u>
		<u> </u>	<u> </u>
NET ASSETS		<u>290,021</u>	<u>244,806</u>
FUNDS	16		
Unrestricted funds		282,371	232,361
Restricted funds		<u>7,650</u>	<u>12,445</u>
TOTAL FUNDS		<u>290,021</u>	<u>244,806</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

WHITLEY BAY ISLAMIC CULTURAL CENTRE

BALANCE SHEET - continued
31 MARCH 2024

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

The financial statements were approved by the Board of Trustees and authorised for issue on 16 December 2024 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'M U Hannan', written over a dotted line.

M U Hannan - Trustee

A handwritten signature in brown ink, appearing to read 'S Uddin', written over a dotted line.

S Uddin - Trustee

The notes form part of these financial statements

WHITLEY BAY ISLAMIC CULTURAL CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The presentation currency of the financial statements is the Pound Sterling (£).

Going Concern

The financial statements are prepared on the going concern basis. In the opinion of trustees, no material uncertainties exist about the charity's ability to continue.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Improvements to property	- in accordance with the property
Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

Freehold properties are maintained to a high standard to ensure that their value does not diminish further over time. The maintenance costs are charged to the profit and loss account in the year incurred. In the directors' opinion, depreciation would be immaterial and has therefore not been charged. In arriving at this opinion, an annual impairment review is undertaken.

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.

WHITLEY BAY ISLAMIC CULTURAL CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES - continued

Fund accounting

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Donations	<u>63,431</u>	<u>-</u>	<u>63,431</u>	<u>55,012</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2024 £	2023 £
North Tyneside Council	Grant income	3,315	5,740
Voda	Grant income	2,506	22,735
Sport England-Rise North East	Grant income	<u>-</u>	<u>9,279</u>
		<u>5,821</u>	<u>37,754</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5) £	Support costs (see note 6) £	Totals £
Staff and support costs	13,908	-	13,908
Activities expenses and equipment	9,652	-	9,652
Premises and overhead costs	<u>-</u>	<u>36,498</u>	<u>36,498</u>
	<u>23,560</u>	<u>36,498</u>	<u>60,058</u>

WHITLEY BAY ISLAMIC CULTURAL CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2024	2023
	£	£
Staff costs	13,908	25,805
Activity expenses	9,494	7,289
Professional fees	-	835
Travel expenses	158	106
	<u>23,560</u>	<u>34,035</u>

6. SUPPORT COSTS

	Overheads	Governance costs	Totals
	£	£	£
Premises and overhead costs	<u>35,448</u>	<u>1,050</u>	<u>36,498</u>

Support costs, included in the above, are as follows:

	2024	2023
	Premises and overhead costs	Total activities
	£	£
Insurance	1,200	1,240
Light and heat	8,360	5,780
Telephone, printing & postage	907	735
Postage and stationery	939	641
Repairs and maintenance	15,896	36,083
Professional fees	234	13
Computer consumables	114	39
Bank charges	230	111
Cleaning and sundries	1,492	60
Donations	1,620	1,600
Depreciation of tangible and heritage assets	4,456	4,457
Accountancy charges	<u>1,050</u>	<u>1,050</u>
	<u>36,498</u>	<u>51,809</u>

WHITLEY BAY ISLAMIC CULTURAL CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Accountancy charges	1,050	1,050
Depreciation - owned assets	<u>4,456</u>	<u>4,457</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

9. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	<u>13,908</u>	<u>25,805</u>
	<u>13,908</u>	<u>25,805</u>

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

	2024	2023
Teaching work	<u>2</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	55,012	-	55,012
Charitable activities			
Grant income	5,740	32,014	37,754
Other income	<u>23,571</u>	<u>-</u>	<u>23,571</u>
Total	<u>84,323</u>	<u>32,014</u>	<u>116,337</u>

EXPENDITURE ON

WHITLEY BAY ISLAMIC CULTURAL CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Charitable activities			
Staff and support costs	25,805	-	25,805
Activities expenses and equipment	5,280	2,950	8,230
Premises and overhead costs	<u>46,543</u>	<u>5,266</u>	<u>51,809</u>
Total	<u>77,628</u>	<u>8,216</u>	<u>85,844</u>
NET INCOME	6,695	23,798	30,493
Transfers between funds	<u>15,798</u>	<u>(15,798)</u>	<u>-</u>
Net movement in funds	22,493	8,000	30,493
RECONCILIATION OF FUNDS			
Total funds brought forward	209,868	4,445	214,313
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>232,361</u>	<u>12,445</u>	<u>244,806</u>

11. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2023 and 31 March 2024	<u>266,271</u>	<u>18,863</u>	<u>25,045</u>	<u>7,940</u>	<u>318,119</u>
DEPRECIATION					
At 1 April 2023	-	18,863	13,197	6,924	38,984
Charge for year	<u>-</u>	<u>-</u>	<u>3,949</u>	<u>507</u>	<u>4,456</u>
At 31 March 2024	<u>-</u>	<u>18,863</u>	<u>17,146</u>	<u>7,431</u>	<u>43,440</u>
NET BOOK VALUE					
At 31 March 2024	<u>266,271</u>	<u>-</u>	<u>7,899</u>	<u>509</u>	<u>274,679</u>
At 31 March 2023	<u>266,271</u>	<u>-</u>	<u>11,848</u>	<u>1,016</u>	<u>279,135</u>

WHITLEY BAY ISLAMIC CULTURAL CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other debtors	<u>1,280</u>	<u>-</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other loans (see note 14)	142,437	142,437
Accrued expenses	<u>2,709</u>	<u>2,649</u>
	<u>145,146</u>	<u>145,086</u>

14. LOANS

An analysis of the maturity of loans is given below:

	2024	2023
	£	£
Amounts falling due within one year on demand:		
Other loans	<u>142,437</u>	<u>142,437</u>

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
Fixed assets	274,679	-	274,679	279,135
Current assets	152,838	7,650	160,488	110,757
Current liabilities	<u>(145,146)</u>	<u>-</u>	<u>(145,146)</u>	<u>(145,086)</u>
	<u>282,371</u>	<u>7,650</u>	<u>290,021</u>	<u>244,806</u>

WHITLEY BAY ISLAMIC CULTURAL CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

16. MOVEMENT IN FUNDS

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
Unrestricted funds				
General fund	232,361	49,923	87	282,371
Restricted funds				
Voda-Gym and Health and Fitness Activities	3,987	(3,900)	(87)	-
Sport England-Rise North East-Gym and Health and Fitness Activities	<u>8,458</u>	<u>(808)</u>	<u>-</u>	<u>7,650</u>
	<u>12,445</u>	<u>(4,708)</u>	<u>(87)</u>	<u>7,650</u>
TOTAL FUNDS	<u>244,806</u>	<u>45,215</u>	<u>-</u>	<u>290,021</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	105,273	(55,350)	49,923
Restricted funds			
Voda-Gym and Health and Fitness Activities	-	(3,900)	(3,900)
Sport England-Rise North East-Gym and Health and Fitness Activities	<u>-</u>	<u>(808)</u>	<u>(808)</u>
	<u>-</u>	<u>(4,708)</u>	<u>(4,708)</u>
TOTAL FUNDS	<u>105,273</u>	<u>(60,058)</u>	<u>45,215</u>

WHITLEY BAY ISLAMIC CULTURAL CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
Unrestricted funds				
General fund	209,868	6,695	15,798	232,361
Restricted funds				
North Tyneside Council-grant for boiler	4,445	(4,445)	-	-
Voda-Gym and Health and Fitness Activities	-	19,785	(15,798)	3,987
Sport England-Rise North East-Gym and Health and Fitness Activities	-	8,458	-	8,458
	<u>4,445</u>	<u>23,798</u>	<u>(15,798)</u>	<u>12,445</u>
TOTAL FUNDS	<u>214,313</u>	<u>30,493</u>	<u>-</u>	<u>244,806</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	84,323	(77,628)	6,695
Restricted funds			
North Tyneside Council-grant for boiler	-	(4,445)	(4,445)
Voda-Gym and Health and Fitness Activities	22,735	(2,950)	19,785
Sport England-Rise North East-Gym and Health and Fitness Activities	9,279	(821)	8,458
	<u>32,014</u>	<u>(8,216)</u>	<u>23,798</u>
TOTAL FUNDS	<u>116,337</u>	<u>(85,844)</u>	<u>30,493</u>

WHITLEY BAY ISLAMIC CULTURAL CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
Unrestricted funds				
General fund	209,868	56,618	15,885	282,371
Restricted funds				
North Tyneside Council-grant for boiler	4,445	(4,445)	-	-
Voda-Gym and Health and Fitness Activities	-	15,885	(15,885)	-
Sport England-Rise North East-Gym and Health and Fitness Activities	-	7,650	-	7,650
	<u>4,445</u>	<u>19,090</u>	<u>(15,885)</u>	<u>7,650</u>
TOTAL FUNDS	<u>214,313</u>	<u>75,708</u>	<u>-</u>	<u>290,021</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	189,596	(132,978)	56,618
Restricted funds			
North Tyneside Council-grant for boiler	-	(4,445)	(4,445)
Voda-Gym and Health and Fitness Activities	22,735	(6,850)	15,885
Sport England-Rise North East-Gym and Health and Fitness Activities	9,279	(1,629)	7,650
	<u>32,014</u>	<u>(12,924)</u>	<u>19,090</u>
TOTAL FUNDS	<u>221,610</u>	<u>(145,902)</u>	<u>75,708</u>

Whitley Bay Community Gym project

Funding was provided by Voda to set up a gym in the community centre through the North Tyneside Health Inequalities Grant programme.

WHITLEY BAY ISLAMIC CULTURAL CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

16. MOVEMENT IN FUNDS - continued

Active North Tyneside's Body Benefits programme

Sport England through the Rise North East are funding the running of health and fitness activities programme aimed at the lower socio-economic groups, culturally diverse communities and people with long term health conditions.

Transfers between funds

The fund transfers represent the transfer of restricted funds to unrestricted funds where a portion of the grant funding has been used to purchase fixed assets. Other transfers represent the completion of a project with the transfer of the remaining funds to unrestricted.

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

18. ULTIMATE CONTROLLING PARTY

The charitable company is under the control of the trustees.

WHITLEY BAY ISLAMIC CULTURAL CENTRE**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	63,431	55,012
Charitable activities		
North Tyneside Council	3,315	5,740
Voda	2,506	22,735
Sport England-Rise North East	-	9,279
	5,821	37,754
Other income		
Childrens fees	25,712	21,985
Miscellaneous income	9,185	1,586
Gym memberships	1,124	-
	36,021	23,571
Total incoming resources	105,273	116,337
EXPENDITURE		
Charitable activities		
Wages	13,908	25,805
Activity expenses	9,494	7,289
Professional fees	-	835
Travel expenses	158	106
	23,560	34,035
Support costs		
Overheads		
Insurance	1,200	1,240
Light and heat	8,360	5,780
Telephone, printing & postage	907	735
Postage and stationery	939	641
Repairs and maintenance	15,896	36,083
Professional fees	234	13
Computer consumables	114	39
Bank charges	230	111
Cleaning and sundries	1,492	60
Carried forward	29,372	44,702

This page does not form part of the statutory financial statements

WHITLEY BAY ISLAMIC CULTURAL CENTRE**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	2024 £	2023 £
Overheads		
Brought forward	29,372	44,702
Donations	1,620	1,600
Fixtures and fittings	3,949	3,950
Computer equipment	<u>507</u>	<u>507</u>
	35,448	50,759
Governance costs		
Accountancy charges	<u>1,050</u>	<u>1,050</u>
Total resources expended	<u>60,058</u>	<u>85,844</u>
Net income	<u><u>45,215</u></u>	<u><u>30,493</u></u>

This page does not form part of the statutory financial statements

Accounts

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
WHITLEY BAY ISLAMIC CULTURAL CENTRE**

WHITLEY BAY ISLAMIC CULTURAL CENTRE

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WHITLEY BAY ISLAMIC CULTURAL CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of 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).

Apologies for the delay in last year's submissions of our annual report, however due to COVID 19 isolations we were restricted in our ability to submit on time.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of Whitley Bay Islamic Cultural Centre are to:-

1. To provide the benefit of the community in North Tyneside without distinction of age, sex, political or other options by associating the Muslim people, the Local Authority and voluntary organisations in a common effort to advance education and provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life of the said people;
2. To promote diversity, integration, and building relations with all communities through the establishment of the centre as an inclusive safe place for all;
3. To educate, inform, understand and elucidate the teachings of Islam as a religion and all its principles in the North Tyneside area for the benefit of the public; through after school education of children, adult classes, public lectures and discussions with the aim to bring unity amongst people;
4. To help and support ethnic minorities within the North Tyneside community; providing them a place to raise concerns, seek advice and speak freely of any difficulty they face.

In pursuance of these objectives the Charity hosts a range of services and activities for the benefit of the public.

WHITLEY BAY ISLAMIC CULTURAL CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Youth Activities

This year we increased our focus to the youth, to provide activities in a safe environment for them to engage and indulge with, with the hopes that in future they will see the benefits of volunteering and charity work. We also hope this will help built a connection between the Charity and the future generation. We started with a successful 'Boys Weekend' at the Charity where we allowed the boys to stay in the premises for a weekend.

Prayer Facilities and Teaching

The Mosque is open to the public every day from 10am until 8/9pm. It is in some cases open almost 24 hours a day during the month of Ramadan where we see the most activity in the Mosque. The average weekly footfall for prayers is around 300 people, with Friday prayer over 150 people. The Friday sermon is delivered in English and recorded for sharing on the Charity's social media platforms. The Charity offers part-time education for children and young adults under-18 after school. The Academy currently has 70 children enrolled.

Health & Wellbeing

The Charity has taken an initiative to discover ideas to encourage the community to maintain a healthy lifestyle. We started with a discussion with North Tyneside Council to start a Body Benefits programme alongside Active North Tyneside which saw an attendance of over 20 men and women. The programme consisted of a discussion about health overall followed by a short exercise class ranging from HIIT to boxercise.

Women Swimming

With the increased interest in health across the community we've worked with North Tyneside Council to provide free swimming sessions for Women once a week. We've had over 30 women attending the swimming sessions with incredibly positive responses overall.

Community Gym

After a success with the Body Benefits programme the Charity decided to resolve a common problem that members of the BAME community face with regards to Gym accessibility and inclusivity. The core concern revolved around women-only gyms with an affordable price, which does not currently exist in North Tyneside. Working with North Tyneside Council we've managed to secure funding to help support in creating this new Gym for the community.

Toy Library

As part of the Academy the students have access to a weekly Toy Library where students can spend an hour having self-expression time with access to exciting toys and games.

ACTIVITIES

This year started on the back of COVID-19 restrictions where we saw multiple closures of the Charity's facilities. This further impacted the start of this year with reduced number of activities running day-to-day.

As COVID-19 vaccinations were not complete across the UK, the charity worked with North Tyneside Council and several local clinics to provide vaccination centres to the local public. We ran an additional vaccination centre this year in May which saw great attendance for those who are needing their second dose of the vaccine.

WHITLEY BAY ISLAMIC CULTURAL CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

Alongside the vaccination centres the Charity extended the COVID-19 Testing Centre until 20th June. The Charity was also recognised by the local press for the efforts of all the volunteers who enabled the COVID-19 Testing Centre to run smoothly.

We had to switch our online donations platform as Virgin Donations announced to end their services, to which we discovered Wonderful Payments that allow the Charity to collect online donations without incurring any fees.

The Charity continued to host Open Days for local schools and organisations to help educate about Islam and the activities that we hold within the Islamic Centre. The Charity takes pride in having the facilities to accommodate large groups of students and provide education to the wider community.

The Charity's evening classes for children continued in person as we migrate from online classes back to classes on premises. These classes continued every weekday with holidays over the weekend.

We restarted several classes for both Adults and Young Adults throughout the year. These classes ranged from Islamic education, health education, academic support and general support sessions on mental health and wellbeing.

We offer a wide range of services for both Muslim and non-Muslim, often in partnership with other organisations. The Charity places great emphasis on establish good relationships with others in the wider community so that we can come together for the common good and help create a brighter future for our next generation.

The repair for the flat roof work has started and we have raised funds from within the community. We hope the roof repair will be completed next year and we'll have the ability to hire out the hall as an additional source of revenue.

Fundraising activities

In the years since the Charity began it has managed to raise over £586,253, from voluntary contributions and donations. This has allowed the charity to continue to carry out its activities.

In order to achieve its objectives the Charity needs to continue to acquire funds in the form of donations and voluntary contributions.

The charity has raised funds to acquire the freehold of the land from North Tyneside Council.

FINANCIAL REVIEW

Reserves policy

The directors have explored the charity's requirements for reserves in light of the main risks to the organisation. The aim is to build up unrestricted funds representing at least six months of the charity's normal expenditure (approx. £42,922). The reserves are needed to meet the working capital requirements of the charity in order to maintain the charity's current activities. The present level of unrestricted reserves available to the charity is £232,361 which represents the property value of £266,271 offset by interest free loans from the late Mr Abdul Hannan and his family of £142,437 therefore giving property reserves of £123,834. This leaves the charity with unrestricted reserves of £108,527 at the year end. The directors are also aware that the new building increases the level of normal expenditure and these increased costs will have to be met from the generation of funds from the community.

WHITLEY BAY ISLAMIC CULTURAL CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

FINANCIAL REVIEW

Transactions and financial position

The total incoming resources in the year were £116,337 of which £84,323 were unrestricted. The Statement of Financial Activities shows an unrestricted surplus for the year of £22,493 this is due to the grant support from North Tyneside Council.

As noted above, total unrestricted reserves at 31 March 2023 amounted to £232,361. These reserves are invested in the property value £266,271 after deduction of loans of £142,437 giving a net figure of £123,834, the property requires substantial renovation so a designated amount of £30,000 has been set aside for the ongoing repairs and maintenance together with the overheads reserve of £42,922 leaves the charity with free reserves of £35,605 at the Balance Sheet date.

WHITLEY BAY ISLAMIC CULTURAL CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

PLANS FOR THE FUTURE

Governance and administration

1. Continue to review policies and procedures to deliver a stronger governance structure.
2. Establish a robust induction process and create an annual training programme for trustees
3. Plan for succession of trustees and members, build capacity and improve processes to increase diversity, ensure a broad range of skills, and improve compliance.

Fundraising and income generation

4. Build sustainable income for the Charity, to be less reliant upon public donations for day-to-day running of the Charity.
5. Improve use of internet and social media streams through digital fundraising.

Projects and services

6. Establish process for staff annual training and policies.
7. Carry out review of the Charity's Islamic Academy.
8. Provide health and wellbeing services for the public including the Gym.
9. Build relationships between young people and the Charity.
10. Find ways to offer social and recreational opportunities for young people.
11. Enhance support for new Muslims.
12. Find ways to provide services for the elderly.

Developing relationships

13. Find ways to work with wider society.
14. Provide courses and seminars that give a balanced and contextual understanding of Islam.

Assets and premises

15. Continue refurbishment of the premises to enhance the appeal.
16. Start hall renovations to allow public use for hire.

The Charity is working towards developing further activities which benefit both the Muslim community and the wider community - creating a truly integrated and vibrant centre for the neighbourhood.

It's hoped that this will allow the charity to arrange and extend its activities within the community to bring people together and to provide a place where people can meet and for residents to use.

Community consultation has shown specific needs and priorities for the local area and identified potential partners who we can work with to address these needs.

The charity also intends to continue its youth programmes including IT support for children and ESOL classes, and it will work with other partners to bring more activities to the centre and the neighbourhood, especially arts and sports, which are a high priority for local people. The charity also has excellent relationships with local schools and is becoming involved with them through helping with religious and cultural awareness and citizenship classes.

A further need identified was the provision of easily accessible childcare for young children and the charity is looking to convert part of the premises into a crèche to facilitate this.

The Charity is looking to introduce a female teacher within the Islamic Academy. This will not only allow the Academy to bring in more pupils but also give the female community a person to reach out to. We hope this will help with future mental health and wellbeing sessions we hold in the centre.

WHITLEY BAY ISLAMIC CULTURAL CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Whitley Bay Islamic Cultural Centre was incorporated on 9 September 1998 as a company limited by guarantee governed by a Memorandum and Articles of Association and a registered Charity from 16 April 1999.

Recruitment and appointment of new trustees

All Directors of the company are also Trustees of the Charity, and there are no other Trustees. The Trustees named above have all served throughout the period. The Board has the power to appoint additional Trustees as it considers fit to do so. The Charity is organised so that the Trustees meet regularly to manage its affairs. The secretary deals with any administration duties to be performed.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03629093 (England and Wales)

Registered Charity number

1075136

Registered office

Rink Way
Hillheads Road
Whitley Bay
Tyne and Wear
NE25 8HR

Trustees

M U Hannan
S Uddin
M Ali
M A Hannan
S Hussain
T A Hannan

Company Secretary

M U Hannan

Independent Examiner

Read, Milburn & Co
71 Howard Street
North Shields
Tyne and Wear
NE30 1AF

Bankers

Barclays Bank Plc
3 Northumberland Square
North Shields
Tyne and Wear
NE30 1QX

WHITLEY BAY ISLAMIC CULTURAL CENTRE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Staff

A R Al Amin
S H R Syed Almomin
M R Hussain
M Zaman

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 15 December 2023 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'M U Hannan', is written over a horizontal dotted line.

M U Hannan - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WHITLEY BAY ISLAMIC CULTURAL CENTRE

Independent examiner's report to the trustees of Whitley Bay Islamic Cultural Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also 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 ('the 2006 Act').

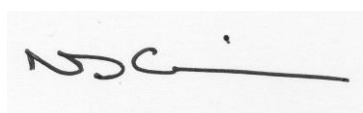
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act').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

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 Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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 principles 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 Republic of Ireland (FRS 102)).

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.



Nicholas Liley FCA

Read, Milburn & Co
North Shields

19 December 2023

WHITLEY BAY ISLAMIC CULTURAL CENTRE

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	55,012	-	55,012	66,408
Charitable activities					
Grant income	3	5,740	32,014	37,754	26,218
Other income		<u>23,571</u>	<u>-</u>	<u>23,571</u>	<u>7,590</u>
Total		<u>84,323</u>	<u>32,014</u>	<u>116,337</u>	<u>100,216</u>
EXPENDITURE ON					
Charitable activities					
Staff and support costs	4	25,805	-	25,805	29,372
Activities expenses and equipment		5,280	2,950	8,230	198
Premises and administration costs		<u>46,543</u>	<u>5,266</u>	<u>51,809</u>	<u>15,946</u>
Total		<u>77,628</u>	<u>8,216</u>	<u>85,844</u>	<u>45,516</u>
NET INCOME					
Transfers between funds	15	<u>15,798</u>	<u>(15,798)</u>	<u>-</u>	<u>-</u>
Net movement in funds		22,493	8,000	30,493	54,700
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>209,868</u>	<u>4,445</u>	<u>214,313</u>	<u>159,613</u>
TOTAL FUNDS CARRIED FORWARD		<u>232,361</u>	<u>12,445</u>	<u>244,806</u>	<u>214,313</u>

The notes form part of these financial statements

WHITLEY BAY ISLAMIC CULTURAL CENTRE

BALANCE SHEET 31 MARCH 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	11	279,135	266,271
CURRENT ASSETS			
Cash at bank and in hand		110,757	93,932
CREDITORS			
Amounts falling due within one year	12	(145,086)	(145,890)
NET CURRENT ASSETS		<u>(34,329)</u>	<u>(51,958)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>244,806</u>	<u>214,313</u>
NET ASSETS		<u>244,806</u>	<u>214,313</u>
FUNDS	15		
Unrestricted funds		232,361	209,868
Restricted funds		<u>12,445</u>	<u>4,445</u>
TOTAL FUNDS		<u>244,806</u>	<u>214,313</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

WHITLEY BAY ISLAMIC CULTURAL CENTRE

BALANCE SHEET - continued **31 MARCH 2023**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 15 December 2023 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'M U Hannan', written over a dotted line.

M U Hannan - Trustee

A handwritten signature in black ink, appearing to read 'S Uddin', written over a dotted line.

S Uddin - Trustee

The notes form part of these financial statements

WHITLEY BAY ISLAMIC CULTURAL CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The presentation currency of the financial statements is the Pound Sterling (£).

Going Concern

The financial statements are prepared on the going concern basis. In the opinion of trustees, no material uncertainties exist about the charity's ability to continue.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Improvements to property	- in accordance with the property
Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

Freehold properties are maintained to a high standard to ensure that their value does not diminish further over time. The maintenance costs are charged to the profit and loss account in the year incurred. In the directors' opinion, depreciation would be immaterial and has therefore not been charged. In arriving at this opinion, an annual impairment review is undertaken.

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.

WHITLEY BAY ISLAMIC CULTURAL CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES - continued

Fund accounting

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Donations	<u>55,012</u>	<u>-</u>	<u>55,012</u>	<u>66,408</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2023 £	2022 £
North Tyneside Council	Grant income	5,740	26,218
Voda	Grant income	22,735	-
Sport England-Rise North East	Grant income	<u>9,279</u>	<u>-</u>
		<u>37,754</u>	<u>26,218</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5) £	Support costs (see note 6) £	Totals £
Staff and support costs	25,805	-	25,805
Activities expenses and equipment	8,230	-	8,230
Premises and administration costs	<u>-</u>	<u>51,809</u>	<u>51,809</u>
	<u>34,035</u>	<u>51,809</u>	<u>85,844</u>

WHITLEY BAY ISLAMIC CULTURAL CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2023	2022
	£	£
Staff costs	25,805	29,372
Activity expenses	7,289	185
Professional fees	835	13
Travel expenses	106	-
	<u>34,035</u>	<u>29,570</u>

6. SUPPORT COSTS

	Management	Governance	Totals
	£	costs	£
	£	£	£
Premises and administration costs	<u>50,759</u>	<u>1,050</u>	<u>51,809</u>

Support costs, included in the above, are as follows:

	2023	2022
	Premises and administration costs	Total activities
	£	£
Insurance	1,240	1,250
Light and heat	5,780	6,312
Telephone, printing & postage	735	683
Postage and stationery	641	828
Repairs and maintenance	36,083	4,667
Professional fees	13	552
Computer consumables	39	85
Bank charges	111	48
Cleaning and sundries	60	146
Donations	1,600	325
Depreciation of tangible and heritage assets	4,457	-
Accountancy charges	<u>1,050</u>	<u>1,050</u>
	<u>51,809</u>	<u>15,946</u>

WHITLEY BAY ISLAMIC CULTURAL CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Accountancy charges	1,050	1,050
Depreciation - owned assets	<u>4,457</u>	<u>-</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

9. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	<u>25,805</u>	<u>29,372</u>
	<u>25,805</u>	<u>29,372</u>

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

	2023	2022
	<u>4</u>	<u>4</u>
Teaching work		

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	66,408	-	66,408
Charitable activities			
Grant income	21,773	4,445	26,218
Other income	<u>7,590</u>	<u>-</u>	<u>7,590</u>
Total	<u>95,771</u>	<u>4,445</u>	<u>100,216</u>

EXPENDITURE ON

WHITLEY BAY ISLAMIC CULTURAL CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Charitable activities			
Staff and support costs	29,372	-	29,372
Activities expenses and equipment	198	-	198
Premises and administration costs	<u>15,946</u>	<u>-</u>	<u>15,946</u>
Total	<u>45,516</u>	<u>-</u>	<u>45,516</u>
 NET INCOME	 50,255	 4,445	 54,700
 RECONCILIATION OF FUNDS			
Total funds brought forward	<u>159,613</u>	<u>-</u>	<u>159,613</u>
 TOTAL FUNDS CARRIED FORWARD	 <u>209,868</u>	 <u>4,445</u>	 <u>214,313</u>

11. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2022	266,271	18,863	9,247	6,417	300,798
Additions	<u>-</u>	<u>-</u>	<u>15,798</u>	<u>1,523</u>	<u>17,321</u>
At 31 March 2023	<u>266,271</u>	<u>18,863</u>	<u>25,045</u>	<u>7,940</u>	<u>318,119</u>
DEPRECIATION					
At 1 April 2022	-	18,863	9,247	6,417	34,527
Charge for year	<u>-</u>	<u>-</u>	<u>3,950</u>	<u>507</u>	<u>4,457</u>
At 31 March 2023	<u>-</u>	<u>18,863</u>	<u>13,197</u>	<u>6,924</u>	<u>38,984</u>
NET BOOK VALUE					
At 31 March 2023	<u>266,271</u>	<u>-</u>	<u>11,848</u>	<u>1,016</u>	<u>279,135</u>
At 31 March 2022	<u>266,271</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>266,271</u>

WHITLEY BAY ISLAMIC CULTURAL CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other loans (see note 13)	142,437	142,437
Accrued expenses	<u>2,649</u>	<u>3,453</u>
	<u>145,086</u>	<u>145,890</u>

13. LOANS

An analysis of the maturity of loans is given below:

	2023 £	2022 £
Amounts falling due within one year on demand:		
Other loans	<u>142,437</u>	<u>142,437</u>

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
Fixed assets	279,135	-	279,135	266,271
Current assets	98,312	12,445	110,757	93,932
Current liabilities	<u>(145,086)</u>	<u>-</u>	<u>(145,086)</u>	<u>(145,890)</u>
	<u>232,361</u>	<u>12,445</u>	<u>244,806</u>	<u>214,313</u>

15. MOVEMENT IN FUNDS

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
Unrestricted funds				
General fund	209,868	6,695	15,798	232,361
Restricted funds				
North Tyneside Council-grant for boiler	4,445	(4,445)	-	-
Voda-Gym and Health and Fitness Activities	-	19,785	(15,798)	3,987
Sport England-Rise North East-Gym and Health and Fitness Activities	<u>-</u>	<u>8,458</u>	<u>-</u>	<u>8,458</u>
	<u>4,445</u>	<u>23,798</u>	<u>(15,798)</u>	<u>12,445</u>
TOTAL FUNDS	<u>214,313</u>	<u>30,493</u>	<u>-</u>	<u>244,806</u>

WHITLEY BAY ISLAMIC CULTURAL CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

15. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	84,323	(77,628)	6,695
Restricted funds			
North Tyneside Council-grant for boiler	-	(4,445)	(4,445)
Voda-Gym and Health and Fitness Activities	22,735	(2,950)	19,785
Sport England-Rise North East-Gym and Health and Fitness Activities	<u>9,279</u>	<u>(821)</u>	<u>8,458</u>
	<u>32,014</u>	<u>(8,216)</u>	<u>23,798</u>
TOTAL FUNDS	<u>116,337</u>	<u>(85,844)</u>	<u>30,493</u>

Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	159,613	50,255	209,868
Restricted funds			
North Tyneside Council-grant for boiler	-	4,445	4,445
	<u>159,613</u>	<u>54,700</u>	<u>214,313</u>
TOTAL FUNDS	<u>159,613</u>	<u>54,700</u>	<u>214,313</u>

WHITLEY BAY ISLAMIC CULTURAL CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

15. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	95,771	(45,516)	50,255
Restricted funds			
North Tyneside Council-grant for boiler	4,445	-	4,445
TOTAL FUNDS	<u>100,216</u>	<u>(45,516)</u>	<u>54,700</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
Unrestricted funds				
General fund	159,613	56,950	15,798	232,361
Restricted funds				
Voda-Gym and Health and Fitness Activities	-	19,785	(15,798)	3,987
Sport England-Rise North East-Gym and Health and Fitness Activities	-	8,458	-	8,458
	-	28,243	(15,798)	12,445
TOTAL FUNDS	<u>159,613</u>	<u>85,193</u>	<u>-</u>	<u>244,806</u>

WHITLEY BAY ISLAMIC CULTURAL CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	180,094	(123,144)	56,950
Restricted funds			
North Tyneside Council-grant for boiler	4,445	(4,445)	-
Voda-Gym and Health and Fitness Activities	22,735	(2,950)	19,785
Sport England-Rise North East-Gym and Health and Fitness Activities	<u>9,279</u>	<u>(821)</u>	<u>8,458</u>
	<u>36,459</u>	<u>(8,216)</u>	<u>28,243</u>
TOTAL FUNDS	<u><u>216,553</u></u>	<u><u>(131,360)</u></u>	<u><u>85,193</u></u>

Central Heating Boiler

North Tyneside Council provided a grant for a boiler replacement which was installed this year.

Whitley Bay Community Gym project

Funding was provided by Voda to set up a gym in the community centre through the North Tyneside Health Inequalities Grant programme.

Active North Tyneside's Body Benefits programme

Sport England through the Rise North East are funding the running of health and fitness activities programme aimed at the lower socio-economic groups, culturally diverse communities and people with long term health conditions.

Transfers between funds

The fund transfers represent the transfer of restricted funds to unrestricted funds where a portion of the grant funding has been used to purchase fixed assets. Other transfers represent the completion of a project with the transfer of the remaining funds to unrestricted.

WHITLEY BAY ISLAMIC CULTURAL CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

17. ULTIMATE CONTROLLING PARTY

The charitable company is under the control of the trustees.

WHITLEY BAY ISLAMIC CULTURAL CENTRE**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	55,012	66,408
Charitable activities		
North Tyneside Council	5,740	26,218
Voda	22,735	-
Sport England-Rise North East	<u>9,279</u>	<u>-</u>
	37,754	26,218
Other income		
Childrens fees	21,985	-
Miscellaneous income	<u>1,586</u>	<u>7,590</u>
	<u>23,571</u>	<u>7,590</u>
Total incoming resources	116,337	100,216
EXPENDITURE		
Charitable activities		
Wages	25,805	29,372
Activity expenses	7,289	185
Professional fees	835	13
Travel expenses	<u>106</u>	<u>-</u>
	34,035	29,570
Support costs		
Management		
Insurance	1,240	1,250
Light and heat	5,780	6,312
Telephone, printing & postage	735	683
Postage and stationery	641	828
Repairs and maintenance	36,083	4,667
Professional fees	13	552
Computer consumables	39	85
Bank charges	111	48
Cleaning and sundries	60	146
Donations	1,600	325
Carried forward	46,302	14,896

This page does not form part of the statutory financial statements

WHITLEY BAY ISLAMIC CULTURAL CENTRE**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
Management		
Brought forward	46,302	14,896
Fixtures and fittings	3,950	-
Computer equipment	<u>507</u>	<u>-</u>
	50,759	14,896
Governance costs		
Accountancy charges	<u>1,050</u>	<u>1,050</u>
Total resources expended	<u>85,844</u>	<u>45,516</u>
Net income	<u><u>30,493</u></u>	<u><u>54,700</u></u>

This page does not form part of the statutory financial statements

Accounts

REGISTERED COMPANY NUMBER: 03629093 (England and Wales)
REGISTERED CHARITY NUMBER: 1075136

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
FOR
WHITLEY BAY ISLAMIC CULTURAL CENTRE

Read, Milburn & Co
71 Howard Street
North Shields
Tyne and Wear
NE30 1AF

WHITLEY BAY ISLAMIC CULTURAL CENTRE

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

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Detailed Statement of Financial Activities	21

WHITLEY BAY ISLAMIC CULTURAL CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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).

Apologies for the delay in last year's submissions of our annual report, however due to COVID 19 isolations we were restricted in our ability to submit on time.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of Whitley Bay Islamic Cultural Centre are to:-

1. To provide the benefit of the community in North Tyneside without distinction of age, sex, political or other options by associating the Muslim people, the Local Authority and voluntary organisations in a common effort to advance education and provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life of the said people;
2. To promote diversity, integration, and building relations with all communities through the establishment of the centre as an inclusive safe place for all;
3. To educate, inform, understand and elucidate the teachings of Islam as a religion and all its principles in the North Tyneside area for the benefit of the public; through after school education of children, adult classes, public lectures and discussions with the aim to bring unity amongst people;
4. To help and support ethnic minorities within the North Tyneside community; providing them a place to raise concerns, seek advice and speak freely of any difficulty they face.

In pursuance of these objectives the Charity hosts a range of services and activities for the benefit of the public.

WHITLEY BAY ISLAMIC CULTURAL CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Youth Activities

This year we increased our focus to the youth, to provide activities in a safe environment for them to engage and indulge with, with the hopes that in future they will see the benefits of volunteering and charity work. We also hope this will help built a connection between the Charity and the future generation. We started with a successful 'Boys Weekend' at the Charity where we allowed the boys to stay in the premises for a weekend.

Prayer Facilities and Teaching

The Mosque is open to the public every day from 10am until 8/9pm. It is in some cases open almost 24 hours a day during the month of Ramadan where we see the most activity in the Mosque. The average weekly footfall for prayers is around 300 people, with Friday prayer over 150 people. The Friday sermon is delivered in English and recorded for sharing on the Charity's social media platforms. The Charity offers part-time education for children and young adults under-18 after school. The Academy currently has 70 children enrolled.

Health & Wellbeing

The Charity has taken an initiative to discover ideas to encourage the community to maintain a healthy lifestyle. We started with a discussion with North Tyneside Council to start a Body Benefits programme alongside Active North Tyneside which saw an attendance of over 20 men and women. The programme consisted of a discussion about health overall followed by a short exercise class ranging from HIIT to boxercise.

Women Swimming

With the increased interest in health across the community we've worked with North Tyneside Council to provide free swimming sessions for Women once a week. We've had over 30 women attending the swimming sessions with incredibly positive responses overall.

Community Gym

After a success with the Body Benefits programme the Charity decided to resolve a common problem that members of the BAME community face with regards to Gym accessibility and inclusivity. The core concern revolved around women-only gyms with an affordable price, which does not currently exist in North Tyneside. Working with North Tyneside Council we've managed to secure funding to help support in creating this new Gym for the community.

Toy Library

As part of the Academy the students have access to a weekly Toy Library where students can spend an hour having self-expression time with access to exciting toys and games.

ACTIVITIES

This year started on the back of COVID-19 restrictions where we saw multiple closures of the Charity's facilities. This further impacted the start of this year with reduced number of activities running day-to-day.

As COVID-19 vaccinations were not complete across the UK, the charity worked with North Tyneside Council and several local clinics to provide vaccination centres to the local public. We ran an additional vaccination centre this year in May which saw great attendance for those who are needing their second dose of the vaccine.

WHITLEY BAY ISLAMIC CULTURAL CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

Alongside the vaccination centres the Charity extended the COVID-19 Testing Centre until 20th June. The Charity was also recognised by the local press for the efforts of all the volunteers who enabled the COVID-19 Testing Centre to run smoothly.

We had to switch our online donations platform as Virgin Donations announced to end their services, to which we discovered Wonderful Payments that allow the Charity to collect online donations without incurring any fees.

The Charity continued to host Open Days for local schools and organisations to help educate about Islam and the activities that we hold within the Islamic Centre. The Charity takes pride in having the facilities to accommodate large groups of students and provide education to the wider community.

The Charity's evening classes for children continued in person as we migrate from online classes back to classes on premises. These classes continued every weekday with holidays over the weekend.

We restarted several classes for both Adults and Young Adults throughout the year. These classes ranged from Islamic education, health education, academic support and general support sessions on mental health and wellbeing.

We offer a wide range of services for both Muslim and non-Muslim, often in partnership with other organisations. The Charity places great emphasis on establish good relationships with others in the wider community so that we can come together for the common good and help create a brighter future for our next generation.

The repair for the flat roof work has started and we have raised funds from within the community. We hope the roof repair will be completed next year and we'll have the ability to hire out the hall as an additional source of revenue.

Fundraising activities

In the years since the Charity began it has managed to raise over £531,241, from voluntary contributions and donations. This has allowed the charity to continue to carry out its activities.

In order to achieve its objectives the Charity needs to continue to acquire funds in the form of donations and voluntary contributions.

The charity has raised funds to acquire the freehold of the land from North Tyneside Council.

FINANCIAL REVIEW

Reserves policy

The directors have explored the charity's requirements for reserves in light of the main risks to the organisation. The aim is to build up unrestricted funds representing at least six months of the charity's normal expenditure (approx. £23,760). The reserves are needed to meet the working capital requirements of the charity in order to maintain the charity's current activities. The present level of unrestricted reserves available to the charity is £209,868 which represents the property value of £266,271 offset by interest free loans from the late Mr Abdul Hannan and his family of £142,437 therefore giving property reserves of £123,834. This leaves the charity with unrestricted reserves of £86,034 at the year end. The directors are also aware that the new building increases the level of normal expenditure and these increased costs will have to be met from the generation of funds from the community.

WHITLEY BAY ISLAMIC CULTURAL CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

FINANCIAL REVIEW

Transactions and financial position

The total incoming resources in the year were £100,216 of which £95,771 were unrestricted. The Statement of Financial Activities shows an unrestricted surplus for the year of £50,255 this is due to the grant support from North Tyneside Council and the Governments Furlough Scheme.

As noted above, total unrestricted reserves at 31 March 2022 amounted to £209,868. These reserves are invested in the property value £266,271 after deduction of loans of £142,437 giving a net figure of £123,834, the property requires substantial renovation so a designated amount of £30,000 has been set aside for the ongoing repairs and maintenance together with the overheads reserve of £23,760 leaves the charity with free reserves of £32,274 at the Balance Sheet date.

WHITLEY BAY ISLAMIC CULTURAL CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

PLANS FOR THE FUTURE

Governance and administration

1. Continue to review policies and procedures to deliver a stronger governance structure.
2. Establish a robust induction process and create an annual training programme for trustees
3. Plan for succession of trustees and members, build capacity and improve processes to increase diversity, ensure a broad range of skills, and improve compliance.

Fundraising and income generation

4. Build sustainable income for the Charity, to be less reliant upon public donations for day-to-day running of the Charity.
5. Improve use of internet and social media streams through digital fundraising.

Projects and services

6. Establish process for staff annual training and policies.
7. Carry out review of the Charity's Islamic Academy.
8. Provide health and wellbeing services for the public including the Gym.
9. Build relationships between young people and the Charity.
10. Find ways to offer social and recreational opportunities for young people.
11. Enhance support for new Muslims.
12. Find ways to provide services for the elderly.

Developing relationships

13. Find ways to work with wider society.
14. Provide courses and seminars that give a balanced and contextual understanding of Islam.

Assets and premises

15. Continue refurbishment of the premises to enhance the appeal.
16. Start hall renovations to allow public use for hire.

The Charity is working towards developing further activities which benefit both the Muslim community and the wider community - creating a truly integrated and vibrant centre for the neighbourhood.

It's hoped that this will allow the charity to arrange and extend its activities within the community to bring people together and to provide a place where people can meet and for residents to use.

Community consultation has shown specific needs and priorities for the local area and identified potential partners who we can work with to address these needs.

The charity also intends to continue its youth programmes including IT support for children and ESOL classes, and it will work with other partners to bring more activities to the centre and the neighbourhood, especially arts and sports, which are a high priority for local people. The charity also has excellent relationships with local schools and is becoming involved with them through helping with religious and cultural awareness and citizenship classes.

A further need identified was the provision of easily accessible childcare for young children and the charity is looking to convert part of the premises into a crèche to facilitate this.

The Charity is looking to introduce a female teacher within the Islamic Academy. This will not only allow the Academy to bring in more pupils but also give the female community a person to reach out to. We hope this will help with future mental health and wellbeing sessions we hold in the centre.

WHITLEY BAY ISLAMIC CULTURAL CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Whitley Bay Islamic Cultural Centre was incorporated on 9 September 1998 as a company limited by guarantee governed by a Memorandum and Articles of Association and a registered Charity from 16 April 1999.

Recruitment and appointment of new trustees

All Directors of the company are also Trustees of the Charity, and there are no other Trustees. The Trustees named above have all served throughout the period. The Board has the power to appoint additional Trustees as it considers fit to do so. The Charity is organised so that the Trustees meet regularly to manage its affairs. The secretary deals with any administration duties to be performed.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03629093 (England and Wales)

Registered Charity number

1075136

Registered office

Rink Way
Hillheads Road
Whitley Bay
Tyne and Wear
NE25 8HR

Trustees

M U Hannan
S Uddin
M Ali
M A Hannan
S Hussain
T A Hannan

Company Secretary

M U Hannan

Independent Examiner

Read, Milburn & Co
71 Howard Street
North Shields
Tyne and Wear
NE30 1AF

Bankers

Barclays Bank Plc
3 Northumberland Square
North Shields
Tyne and Wear
NE30 1QX

WHITLEY BAY ISLAMIC CULTURAL CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Staff

A R Al Amin
S H R Syed Almomin
M R Hussain
M Zaman

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 13 December 2022 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'M U Hannan', is written over a horizontal line. The signature is cursive and stylized.

M U Hannan - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WHITLEY BAY ISLAMIC CULTURAL CENTRE

Independent examiner's report to the trustees of Whitley Bay Islamic Cultural Centre ('the Company')

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

Responsibilities and basis of report

As the charity's trustees of the Company (and also 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 ('the 2006 Act').

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

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 Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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 principles 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 Republic of Ireland (FRS 102)).

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.



Nicholas Liley FCA
Read, Milburn & Co
North Shields

13 December 2022

WHITLEY BAY ISLAMIC CULTURAL CENTRE

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	66,408	-	66,408	31,301
Charitable activities					
Grant income		21,773	4,445	26,218	25,531
Other income		<u>7,590</u>	<u>-</u>	<u>7,590</u>	<u>20,792</u>
Total		<u>95,771</u>	<u>4,445</u>	<u>100,216</u>	<u>77,624</u>
EXPENDITURE ON					
Charitable activities					
Staff and support costs	4	29,372	-	29,372	26,837
Activities expenses and equipment		198	-	198	1,111
Premises and administration costs		<u>15,946</u>	<u>-</u>	<u>15,946</u>	<u>9,569</u>
Total		<u>45,516</u>	<u>-</u>	<u>45,516</u>	<u>37,517</u>
NET INCOME		50,255	4,445	54,700	40,107
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>159,613</u>	<u>-</u>	<u>159,613</u>	<u>119,506</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>209,868</u></u>	<u><u>4,445</u></u>	<u><u>214,313</u></u>	<u><u>159,613</u></u>

The notes form part of these financial statements

WHITLEY BAY ISLAMIC CULTURAL CENTRE

BALANCE SHEET 31 MARCH 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	11	266,271	266,271
CURRENT ASSETS			
Debtors	12	-	1,789
Cash at bank and in hand		<u>93,932</u>	<u>43,413</u>
		93,932	45,202
CREDITORS			
Amounts falling due within one year	13	(145,890)	(151,860)
		<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>(51,958)</u>	<u>(106,658)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		214,313	159,613
		<u> </u>	<u> </u>
NET ASSETS		<u>214,313</u>	<u>159,613</u>
FUNDS	16		
Unrestricted funds		209,868	159,613
Restricted funds		<u>4,445</u>	<u>-</u>
TOTAL FUNDS		<u>214,313</u>	<u>159,613</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

WHITLEY BAY ISLAMIC CULTURAL CENTRE

BALANCE SHEET - continued
31 MARCH 2022

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

The financial statements were approved by the Board of Trustees and authorised for issue on 13 December 2022 and were signed on its behalf by:

A handwritten signature in dark ink, appearing to read 'M U Hannan', written over a dotted horizontal line.

M U Hannan - Trustee

A handwritten signature in dark ink, appearing to read 'S Uddin', written over a dotted horizontal line.

S Uddin - Trustee

The notes form part of these financial statements

WHITLEY BAY ISLAMIC CULTURAL CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The presentation currency of the financial statements is the Pound Sterling (£).

Going Concern

The financial statements are prepared on the going concern basis. In the opinion of trustees, no material uncertainties exist about the charity's ability to continue.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Improvements to property	- in accordance with the property
Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

Freehold properties are maintained to a high standard to ensure that their value does not diminish further over time. The maintenance costs are charged to the profit and loss account in the year incurred. In the directors' opinion, depreciation would be immaterial and has therefore not been charged. In arriving at this opinion, an annual impairment review is undertaken.

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.

WHITLEY BAY ISLAMIC CULTURAL CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES - continued

Fund accounting

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds
	£	£	£	£
Donations	<u>66,408</u>	<u>-</u>	<u>66,408</u>	<u>31,301</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2022	2021
		£	£
North Tyneside Council	Grant income	<u>26,218</u>	<u>25,531</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5)	Support costs (see note 6)	Totals
	£	£	£
Staff and support costs	29,372	-	29,372
Activities expenses and equipment	198	-	198
Premises and administration costs	<u>-</u>	<u>15,946</u>	<u>15,946</u>
	<u>29,570</u>	<u>15,946</u>	<u>45,516</u>

WHITLEY BAY ISLAMIC CULTURAL CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022	2021
	£	£
Staff costs	29,372	26,837
Activity expenses	185	1,111
Professional fees	<u>13</u>	<u>-</u>
	<u>29,570</u>	<u>27,948</u>

6. SUPPORT COSTS

	Management	Governance	Totals
	£	costs	£
Premises and administration costs	<u>14,896</u>	<u>1,050</u>	<u>15,946</u>

Support costs, included in the above, are as follows:

	2022	2021
	Premises and administration costs	Total activities
	£	£
Insurance	1,250	1,300
Light and heat	6,312	6,247
Telephone, printing & postage	683	667
Postage and stationery	828	389
Repairs and maintenance	4,667	(1,211)
Professional fees	552	1,074
Computer consumables	85	-
Bank charges	48	-
Cleaning and sundries	146	59
Donations	325	-
Accountancy charges	<u>1,050</u>	<u>1,044</u>
	<u>15,946</u>	<u>9,569</u>

WHITLEY BAY ISLAMIC CULTURAL CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Accountancy charges	<u>1,050</u>	<u>1,044</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

9. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	<u>29,372</u>	<u>26,837</u>
	<u>29,372</u>	<u>26,837</u>

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

	2022	2021
Teaching work	<u>4</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	31,301	-	31,301
Charitable activities			
Grant income	25,531	-	25,531
Other income	<u>20,792</u>	<u>-</u>	<u>20,792</u>
Total	<u>77,624</u>	<u>-</u>	<u>77,624</u>

EXPENDITURE ON

WHITLEY BAY ISLAMIC CULTURAL CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Charitable activities			
Staff and support costs	26,837	-	26,837
Activities expenses and equipment	1,111	-	1,111
Premises and administration costs	<u>9,569</u>	<u>-</u>	<u>9,569</u>
Total	<u>37,517</u>	<u>-</u>	<u>37,517</u>
 NET INCOME	 40,107	 -	 40,107
 RECONCILIATION OF FUNDS			
Total funds brought forward	<u>119,506</u>	<u>-</u>	<u>119,506</u>
 TOTAL FUNDS CARRIED FORWARD	 <u>159,613</u>	 <u>-</u>	 <u>159,613</u>

11. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2021 and 31 March 2022	<u>266,271</u>	<u>18,863</u>	<u>9,247</u>	<u>6,417</u>	<u>300,798</u>
 DEPRECIATION					
At 1 April 2021 and 31 March 2022	<u>-</u>	<u>18,863</u>	<u>9,247</u>	<u>6,417</u>	<u>34,527</u>
 NET BOOK VALUE					
At 31 March 2022	<u>266,271</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>266,271</u>
At 31 March 2021	<u>266,271</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>266,271</u>

WHITLEY BAY ISLAMIC CULTURAL CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	<u>-</u>	<u>1,789</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other loans (see note 14)	142,437	147,437
Other creditors	-	9
Accrued expenses	<u>3,453</u>	<u>4,414</u>
	<u>145,890</u>	<u>151,860</u>

14. LOANS

An analysis of the maturity of loans is given below:

	2022	2021
	£	£
Amounts falling due within one year on demand:		
Other loans	<u>142,437</u>	<u>147,437</u>

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
Fixed assets	266,271	-	266,271	266,271
Current assets	89,487	4,445	93,932	45,202
Current liabilities	<u>(145,890)</u>	<u>-</u>	<u>(145,890)</u>	<u>(151,860)</u>
	<u>209,868</u>	<u>4,445</u>	<u>214,313</u>	<u>159,613</u>

WHITLEY BAY ISLAMIC CULTURAL CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

16. MOVEMENT IN FUNDS

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	159,613	50,255	209,868
Restricted funds			
North Tyneside Council-grant for boiler	-	4,445	4,445
TOTAL FUNDS	<u>159,613</u>	<u>54,700</u>	<u>214,313</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	95,771	(45,516)	50,255
Restricted funds			
North Tyneside Council-grant for boiler	4,445	-	4,445
TOTAL FUNDS	<u>100,216</u>	<u>(45,516)</u>	<u>54,700</u>

Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	119,506	40,107	159,613
TOTAL FUNDS	<u>119,506</u>	<u>40,107</u>	<u>159,613</u>

WHITLEY BAY ISLAMIC CULTURAL CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

16. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	77,624	(37,517)	40,107
TOTAL FUNDS	<u>77,624</u>	<u>(37,517)</u>	<u>40,107</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/20 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	119,506	90,362	209,868
Restricted funds			
North Tyneside Council-grant for boiler	-	4,445	4,445
TOTAL FUNDS	<u>119,506</u>	<u>94,807</u>	<u>214,313</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	173,395	(83,033)	90,362
Restricted funds			
North Tyneside Council-grant for boiler	4,445	-	4,445
TOTAL FUNDS	<u>177,840</u>	<u>(83,033)</u>	<u>94,807</u>

WHITLEY BAY ISLAMIC CULTURAL CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

18. ULTIMATE CONTROLLING PARTY

The charitable company is under the control of the trustees.

WHITLEY BAY ISLAMIC CULTURAL CENTRE**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	66,408	31,301
Charitable activities		
North Tyneside Council	26,218	25,531
Other income		
Miscellaneous income	<u>7,590</u>	<u>20,792</u>
Total incoming resources	100,216	77,624
EXPENDITURE		
Charitable activities		
Wages	29,372	26,837
Activity expenses	185	1,111
Professional fees	<u>13</u>	<u>-</u>
	29,570	27,948
Support costs		
Management		
Insurance	1,250	1,300
Light and heat	6,312	6,247
Telephone, printing & postage	683	667
Postage and stationery	828	389
Repairs and maintenance	4,667	(1,211)
Professional fees	552	1,074
Computer consumables	85	-
Bank charges	48	-
Cleaning and sundries	146	59
Donations	<u>325</u>	<u>-</u>
	14,896	8,525
Governance costs		
Accountancy charges	<u>1,050</u>	<u>1,044</u>
Total resources expended	<u>45,516</u>	<u>37,517</u>
Net income	<u><u>54,700</u></u>	<u><u>40,107</u></u>

This page does not form part of the statutory financial statements

Accounts

REGISTERED COMPANY NUMBER: 03629093 (England and Wales)
REGISTERED CHARITY NUMBER: 1075136

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
WHITLEY BAY ISLAMIC CULTURAL CENTRE

Read, Milburn & Co
71 Howard Street
North Shields
Tyne and Wear
NE30 1AF

WHITLEY BAY ISLAMIC CULTURAL CENTRE

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WHITLEY BAY ISLAMIC CULTURAL CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Company's objects and principal activities are:-

- (a) To provide the benefit of the community in North Tyneside without distinction of age, sex, political or other options by associating the Muslim people, the Local Authority and voluntary organisations in a common effort to advance education and provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life of the said people;
- (b) To promote diversity, integration, and building relations with all communities through the establishment of the centre as an inclusive safe place for all;
- (c) To educate, inform, understand and elucidate the teachings of Islam as a religion and all its principles in the North Tyneside area for the benefit of the public; through after school education of children, adult classes, public lectures and discussions with the aim to bring unity amongst people;
- (d) To help and support ethnic minorities within the North Tyneside community; providing them a place to raise concerns, seek advice and speak freely of any difficulty they face.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Charity has developed from teaching 25 children to up to 70 children at the present time. The activities of the charity divide into three sections:

Islamic education

Learning Quran.

History of Islam and other religions.

Islamic jurisprudence.

General education

Bangla language

IT literacy

Activities

Toy library.

Citizens Advice Bureau sessions.

Taekwondo classes for children and adults.

Gym sessions for children and adults.

Funeral services.

Inter-faith social relations.

Support sessions for local community.

Annual celebration.

WHITLEY BAY ISLAMIC CULTURAL CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

In the years since the Charity began it has managed to raise over £464,833, from voluntary contributions and donations. This has allowed the charity to continue to carry out its activities.

In order to achieve its objectives the Charity needs to continue to acquire funds in the form of donations and voluntary contributions.

The charity has raised funds to acquire the freehold of the land from North Tyneside Council.

FINANCIAL REVIEW

Reserves policy

The directors have explored the charity's requirements for reserves in light of the main risks to the organisation. The aim is to build up unrestricted funds representing at least three months of the charity's normal expenditure (approx. £11,880). The reserves are needed to meet the working capital requirements of the charity in order to maintain the charity's current activities. The present level of reserves available to the charity is £159,613 which represents the property value of £266,271 offset by interest free loans from the late Mr Abdul Hannan and his family of £147,437 therefore giving property reserves of £118,834. This leaves the charity with free reserves of £40,779 at the year end. The directors are also aware that the new building increases the level of normal expenditure and these increased costs will have to be met from the generation of funds from the community.

Transactions and financial position

The total incoming resources in the year were £77,624 all of which were unrestricted. The Statement of Financial Activities shows an unrestricted surplus for the year of £40,107, this is due to the grant support from North Tyneside Council and the Governments Furlough Scheme.

As noted above, total reserves at 31 March 2021 amounted to £159,613, all of which were in unrestricted funds. These reserves are invested in the property value (£266,271) after deduction of loans of (£147,437) giving a net figure of £118,834 leaving the charity with free reserves of £40,779 at the Balance Sheet date.

WHITLEY BAY ISLAMIC CULTURAL CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

FUTURE PLANS

The charity is working towards developing further activities which benefit both the Muslim community and which improve facilities for local people, thus creating a truly integrated and vibrant centre for the neighbourhood.

To this end the charity has sought and obtained planning approval to replace the flat roof. The money will have to be raised to carry out this work.

It's hoped that this will allow the charity to arrange and extend its activities within the community to bring people together and to provide a place where people can meet and for local residents to use.

Community consultation has shown specific needs and priorities for the local area and identified potential partners who we can work with to address these needs.

As a result of this the charity is looking to develop a café/lunch club for elderly residents which will also provide social and educational activities. Some minor refurbishment works will enable a dedicated café area to be created and cooking classes to begin.

The charity also intends to continue its youth programmes including IT support for children and ESOL classes, and it will work with other partners to bring more activities to the centre and the neighbourhood, especially arts and sports, which are a high priority for local people. The charity also has excellent relationships with local schools and is becoming involved with them through helping with religious and cultural awareness and citizenship classes.

A further need identified was the provision of easily accessible childcare for young children and the charity is looking to convert part of the premises into a crèche to facilitate this.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Whitley Bay Islamic Cultural Centre was incorporated on 9 September 1998 as a company limited by guarantee governed by a Memorandum and Articles of Association and a registered Charity from 16 April 1999.

Recruitment and appointment of new trustees

All Directors of the company are also Trustees of the Charity, and there are no other Trustees. The Trustees named above have all served throughout the period. The Board has the power to appoint additional Trustees as it considers fit to do so. The Charity is organised so that the Trustees meet regularly to manage its affairs. The secretary deals with any administration duties to be performed.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03629093 (England and Wales)

Registered Charity number

1075136

Registered office

Rink Way
Hillheads Road
Whitley Bay
Tyne and Wear
NE25 8HR

WHITLEY BAY ISLAMIC CULTURAL CENTRE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

Trustees

M U Hannan
A Hannan died 30 January 2021
S Uddin
M Ali
M A Hannan
S Hussain
T A Hannan appointed 30 January 2021

Company Secretary

M U Hannan

Independent Examiner

Read, Milburn & Co
71 Howard Street
North Shields
Tyne and Wear
NE30 1AF

Bankers

Barclays Bank Plc
3 Northumberland Square
North Shields
Tyne and Wear
NE30 1QX

Staff

A R Al Amin
S H R Syed Almomin
M R Hussain
M Zaman

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 25 January 2022 and signed on its behalf by:


.....
M U Hannan - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WHITLEY BAY ISLAMIC CULTURAL CENTRE

Independent examiner's report to the trustees of Whitley Bay Islamic Cultural Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also 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 ('the 2006 Act').

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

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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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 principles 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 Republic of Ireland (FRS 102)).

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.

Nicholas Liley FCA
Read, Milburn & Co
North Shields

Date:

WHITLEY BAY ISLAMIC CULTURAL CENTRE

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	31,301	-	31,301	32,122
Charitable activities					
Grant income	3	25,531	-	25,531	-
Other income		20,792	-	20,792	19,240
Total		77,624	-	77,624	51,362
EXPENDITURE ON					
Charitable activities					
Staff and support costs	4	26,837	-	26,837	22,021
Activities expenses and equipment		1,111	-	1,111	-
Premises and administration costs		9,569	-	9,569	63,173
Total		37,517	-	37,517	85,194
NET INCOME/(EXPENDITURE)		40,107	-	40,107	(33,832)
RECONCILIATION OF FUNDS					
Total funds brought forward		119,506	-	119,506	153,338
TOTAL FUNDS CARRIED FORWARD		159,613	-	159,613	119,506

The notes form part of these financial statements

WHITLEY BAY ISLAMIC CULTURAL CENTRE

BALANCE SHEET 31 MARCH 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	11	266,271	266,271
CURRENT ASSETS			
Debtors	12	1,789	649
Cash at bank		43,413	5,586
		<u>45,202</u>	<u>6,235</u>
CREDITORS			
Amounts falling due within one year	13	(151,860)	(153,000)
		<u>(106,658)</u>	<u>(146,765)</u>
NET CURRENT ASSETS			
		<u>(106,658)</u>	<u>(146,765)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		159,613	119,506
NET ASSETS		<u>159,613</u>	<u>119,506</u>
FUNDS	16		
Unrestricted funds		159,613	119,506
TOTAL FUNDS		<u>159,613</u>	<u>119,506</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

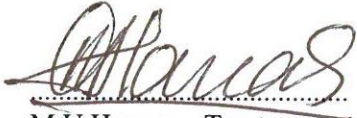
- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

WHITLEY BAY ISLAMIC CULTURAL CENTRE

BALANCE SHEET - continued
31 MARCH 2021

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

The financial statements were approved by the Board of Trustees and authorised for issue on*25 January 2022*..... and were signed on its behalf by:


.....
M U Hannan - Trustee


.....
S Uddin - Trustee

WHITLEY BAY ISLAMIC CULTURAL CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Improvements to property	- in accordance with the property
Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

Freehold properties are maintained to a high standard to ensure that their value does not diminish further over time. The maintenance costs are charged to the profit and loss account in the year incurred. In the directors' opinion, depreciation would be immaterial and has therefore not been charged. In arriving at this opinion, an annual impairment review is undertaken.

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

WHITLEY BAY ISLAMIC CULTURAL CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Donations	<u>31,301</u>	<u>-</u>	<u>31,301</u>	<u>32,122</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2021 £	2020 £
North Tyneside Council	Grant income	<u>25,531</u>	<u>-</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5) £	Support costs (see note 6) £	Totals £
Staff and support costs	26,837	-	26,837
Activities expenses and equipment	1,111	-	1,111
Premises and administration costs	-	9,569	9,569
	<u>27,948</u>	<u>9,569</u>	<u>37,517</u>

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2021 £	2020 £
Staff costs	26,837	22,021
Activity expenses	<u>1,111</u>	<u>-</u>
	<u>27,948</u>	<u>22,021</u>

WHITLEY BAY ISLAMIC CULTURAL CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

6. SUPPORT COSTS

	Management	Governance	Totals
	£	costs	£
Premises and administration costs	8,525	1,044	9,569

The depreciation from the 2018 year was written back in 2019 when the freehold was purchased from North Tyneside Council.

Support costs, included in the above, are as follows:

	2021	2020
	Premises and administration costs	Total activities
	£	£
Insurance	1,300	1,600
Light and heat	6,247	6,677
Telephone, printing & postage	667	537
Postage and stationery	389	119
Repairs and maintenance	(1,211)	52,962
Professional fees	1,074	240
Cleaning and sundries	59	-
Accountancy charges	1,044	1,038
	<u>9,569</u>	<u>63,173</u>

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Accountancy charges	<u>1,044</u>	<u>1,038</u>

WHITLEY BAY ISLAMIC CULTURAL CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

9. STAFF COSTS

	2021 £	2020 £
Wages and salaries	26,837	22,021
	<u>26,837</u>	<u>22,021</u>

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

	2021	2020
Teaching work	4	4
	<u>4</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	32,122	-	32,122
Other income	19,240	-	19,240
Total	<u>51,362</u>	<u>-</u>	<u>51,362</u>
EXPENDITURE ON			
Charitable activities			
Staff and support costs	22,021	-	22,021
Premises and administration costs	63,173	-	63,173
Total	<u>85,194</u>	<u>-</u>	<u>85,194</u>
NET INCOME/(EXPENDITURE)	<u>(33,832)</u>	<u>-</u>	<u>(33,832)</u>

WHITLEY BAY ISLAMIC CULTURAL CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	153,338	-	153,338
TOTAL FUNDS CARRIED FORWARD	119,506	-	119,506

11. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2020 and 31 March 2021	266,271	18,863	9,247	6,417	300,798
DEPRECIATION					
At 1 April 2020 and 31 March 2021	-	18,863	9,247	6,417	34,527
NET BOOK VALUE					
At 31 March 2021	266,271	-	-	-	266,271
At 31 March 2020	266,271	-	-	-	266,271

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	1,789	649

WHITLEY BAY ISLAMIC CULTURAL CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other loans (see note 14)	147,437	138,717
Other creditors	9	11,784
Accrued expenses	4,414	2,499
	<u>151,860</u>	<u>153,000</u>

14. LOANS

An analysis of the maturity of loans is given below:

	2021	2020
	£	£
Amounts falling due within one year on demand:		
Other loans	<u>147,437</u>	<u>138,717</u>

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
Fixed assets	266,271	-	266,271	266,271
Current assets	45,202	-	45,202	6,235
Current liabilities	(151,860)	-	(151,860)	(153,000)
	<u>159,613</u>	<u>-</u>	<u>159,613</u>	<u>119,506</u>

16. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	119,506	40,107	159,613
	<u>119,506</u>	<u>40,107</u>	<u>159,613</u>
TOTAL FUNDS	<u>119,506</u>	<u>40,107</u>	<u>159,613</u>

WHITLEY BAY ISLAMIC CULTURAL CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

16. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	77,624	(37,517)	40,107
TOTAL FUNDS	<u>77,624</u>	<u>(37,517)</u>	<u>40,107</u>

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	At 31/3/20 £
Unrestricted funds			
General fund	153,338	(33,832)	119,506
TOTAL FUNDS	<u>153,338</u>	<u>(33,832)</u>	<u>119,506</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	51,362	(85,194)	(33,832)
TOTAL FUNDS	<u>51,362</u>	<u>(85,194)</u>	<u>(33,832)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/19 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	153,338	6,275	159,613
TOTAL FUNDS	<u>153,338</u>	<u>6,275</u>	<u>159,613</u>

WHITLEY BAY ISLAMIC CULTURAL CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	128,986	(122,711)	6,275
TOTAL FUNDS	<u>128,986</u>	<u>(122,711)</u>	<u>6,275</u>

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

18. ULTIMATE CONTROLLING PARTY

The charitable company is under the control of the trustees.

WHITLEY BAY ISLAMIC CULTURAL CENTRE**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	31,301	32,122
Charitable activities		
North Tyneside Council	25,531	-
Other income		
Childrens fees	-	18,491
Miscellaneous income	20,792	749
	<u>20,792</u>	<u>19,240</u>
Total incoming resources	77,624	51,362
EXPENDITURE		
Charitable activities		
Wages	26,837	22,021
Activity expenses	1,111	-
	<u>27,948</u>	<u>22,021</u>
Support costs		
Management		
Insurance	1,300	1,600
Light and heat	6,247	6,677
Telephone, printing & postage	667	537
Postage and stationery	389	119
Repairs and maintenance	(1,211)	52,962
Professional fees	1,074	240
Cleaning and sundries	59	-
	<u>8,525</u>	<u>62,135</u>
Governance costs		
Accountancy charges	1,044	1,038
	<u>37,517</u>	<u>85,194</u>
Total resources expended		
	<u>37,517</u>	<u>85,194</u>
Net income/(expenditure)	<u>40,107</u>	<u>(33,832)</u>

This page does not form part of the statutory financial statements

