



**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. The signature is fluid and cursive.

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').

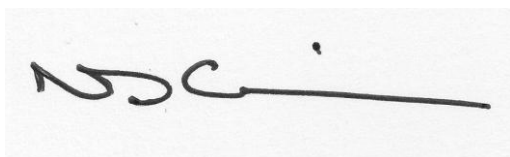
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	69,799	-	69,799	63,431
<b>Charitable activities</b>					
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>
<b>Total</b>		<u>96,464</u>	<u>21,750</u>	<u>118,214</u>	<u>105,273</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
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>
<b>Total</b>		<u>58,146</u>	<u>15,560</u>	<u>73,706</u>	<u>60,058</u>
<b>NET INCOME</b>		38,318	6,190	44,508	45,215
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>282,371</u>	<u>7,650</u>	<u>290,021</u>	<u>244,806</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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 £
<b>FIXED ASSETS</b>			
Tangible assets	11	270,221	274,679
<b>CURRENT ASSETS</b>			
Debtors	12	8,723	1,280
Cash at bank and in hand		<u>200,666</u>	<u>159,208</u>
		209,389	160,488
<b>CREDITORS</b>			
Amounts falling due within one year	13	(145,081)	(145,146)
<b>NET CURRENT ASSETS</b>		<u>64,308</u>	<u>15,342</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>334,529</u>	<u>290,021</u>
<b>NET ASSETS</b>		<u><u>334,529</u></u>	<u><u>290,021</u></u>
<b>FUNDS</b>	16		
Unrestricted funds		320,689	282,371
Restricted funds		<u>13,840</u>	<u>7,650</u>
<b>TOTAL FUNDS</b>		<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

- (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.

**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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	63,431	-	63,431
<b>Charitable activities</b>			
Grant income	5,821	-	5,821
Other income	<u>36,021</u>	<u>-</u>	<u>36,021</u>
<b>Total</b>	<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 £
<b>Charitable activities</b>			
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>
<b>Total</b>	<u>55,350</u>	<u>4,708</u>	<u>60,058</u>
<b>NET INCOME/(EXPENDITURE)</b>	49,923	(4,708)	45,215
<b>Transfers between funds</b>	<u>87</u>	<u>(87)</u>	<u>-</u>
<b>Net movement in funds</b>	50,010	(4,795)	45,215
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>232,361</u>	<u>12,445</u>	<u>244,806</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<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 £
<b>COST</b>					
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>
<b>DEPRECIATION</b>					
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>
<b>NET BOOK VALUE</b>					
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 £
<b>Unrestricted funds</b>			
General fund	282,371	38,318	320,689
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	96,464	(58,146)	38,318
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
General fund	232,361	49,923	87	282,371
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	105,273	(55,350)	49,923
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
General fund	232,361	88,241	87	320,689
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	201,737	(113,496)	88,241
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	68,659	63,431
Donated services and facilities	<u>1,140</u>	<u>-</u>
	69,799	63,431
<b>Charitable activities</b>		
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
<b>Other income</b>		
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>
<b>Total incoming resources</b>	118,214	105,273
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
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
<b>Support costs</b>		
<b>Overheads</b>		
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

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

	2025 £	2024 £
<b>Overheads</b>		
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
<b>Governance costs</b>		
Accountancy charges	<u>1,062</u>	<u>1,050</u>
Total resources expended	<u>73,706</u>	<u>60,058</u>
<b>Net income</b>	<u><u>44,508</u></u>	<u><u>45,215</u></u>

This page does not form part of the statutory financial statements