



MALDON DISTRICT ISLAMIC CULTURAL ASSOCIATION

Receipts & Payments Accounts YE December 2023

Charity Registration Number: 1082087

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Maldon District Islamic Cultural Association

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Maldon Islamic Cultural Association Charity Information

Trustees

Mr Mohammed Tufael Ahmed
Mr Mohammed Amran

Accountants

Mohammed Chowdhury FMAAT
Chadwell Accounting Services Ltd
Office 6
65B London Road
Romford
Essex RM7 9QA

BARCLAYS BANK
Sort Code: 20-54-30
Account Number: 80148369

Registered office

Maldon District Islamic Cultural Association (Muslim Hall)

Church street Maldon Essex CM9 5HP

Aims and Objective:

TO ADVANCE THE ISLAMIC RELIGION IN ACCORDANCE WITH THE QURAN AND SUNNAH. TO ADVANCE THE EDUCATION OF MUSLIM CHILDREN IN ACCORDANCE WITH THE TENETS AND DOCTRINES OF ISLAM.

Statement of Trustees' Responsibilities

Charity Law requires the Board to prepare financial statements for each financial year which give a true and fair view of the situation of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:

The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees' Report

The report of the trustees for the year ended 31st December 2023 Financial Review and Future Plans.

At the end of this financial year, the charity has £11,280 at bank. The trustees are not expecting any financial hardship in the coming year, but still sufficient cashflow which can cover 6 months costs. In this reporting period, we secured a total income £28,062 mainly from fund raising activities, Friday collections, members' contribution and Gift Aid.

Independent Examination Reports: YE 31/12/2023

I report on the accounts of the charity for the year ended 31st December 2023.

Respective Responsibilities of Trustee and Examiner:

As the charities trustees you are responsible for the preparation of accounts. You consider the audit requirement of S144 (2) of the charities act 2011 does not apply, and that an independent examination is needed. It is my responsibility to examine the accounts under s145 of the 2011 Act to follow the procedures laid down in the general directions given by the Charity Commission under S145(5)(b) of the 2011 act and to state whether particular matters have come to my attention.

Basis of Independent Examiners Report:

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking of explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in audit and consequently no option is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiners qualified statement:

In connection with my examination, no matter has come to my attention.

1. Which gives me reasonable cause to believe that, in any material respect, the requirements:

To keep accounts records in accordance with the CC S130 of the 2011 Act.

To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 -Act.

MOHAMMED CHOWDHURY FMAAT

AAT Licensed Accountant

Chadwell Accounting Services Limited (T/A Alam & Co)

Office 6, 65B London Road, Romford, Essex RM7 9QA

Maldon District Islamic Cultural Association

Receipts and Payments Accounts

for the Year Ended 31 December 2023

Receipts and Payments Accounts at the Year End 31 December 2023

	2023	2022
<u>Income:</u>	£	£
Charitable Donations	22,589	20,661
Gift Aid	5,474	1,731
Total	28,063	22,392
<u>Less: Expenses</u>		
Charitable expenditure	21,605	15,816
Governance Costs	6,665	10,571
Allowable Cost	28,270	26,387
Net Surplus/Deficit	(208)	(3,995)

Statements of Assets and Liabilities on 31st December 2023
Maldon District Islamic Cultural Association

	2023	2022
	£	£
<u>Fixed Assets</u>		
Tangible Fixed Asset	242,535	242,535
<u>Current Asset</u>		
Bank and Cash in Hand	11,280	11,388
Debtors		
Current Liabilities		
Creditors	600	500
Net current Assets - Liabilities	10,680	10,888
Net Assets:	253,215	253,423
Capital and Reserves:		
Net Surplus/Loss	(208)	(3,995)
Revaluation reserve	253,423	257,418
Total Reserve	253,215	253,423

Approved by the Trustees:

Signature: MOHAMMED TUFAEL AHMED

Full Name:

Position: Treasurer

Date: 02/09/2024

Notes:**1. Accounting Policies****Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard)

2. The accounts have been prepared on a receipts and payments basis in accordance with the Charities act 2011.
3. Payment to Trustees: The trustees receive no remuneration, direct or indirect benefits from the Charity.
4. Tangible Fixed Assets: Muslim Hall is a free hold property.
5. The Charity has no restricted Funds.
6. Donations: £22,580, Gift Aid £5,473.
7. Charitable costs: £21,605.
8. Governance and support costs: £6,665