

Scarborough Islamic Society
Income & Expense - Detail
 April 1, 2022 to March 31, 2023

Income

Income and Endowments	
Income from Donations and Legacies	
Donations	32,633
Gift Aid Claimed	5,520
Investment Income	5,525
Other Incoming Resources	100
Total Income	43,778

Expenses

Expenditure	
Charitable Activities	
Charity Management & Administration	
Bank Charges	142
Employee Costs	
Employer NIC	4,393
Payroll Costs	18,367
Mosque Running Costs	
Mosque Electricity, Oil & Gas	8,286
Mosque Insurance	1,115
Mosque Major Repairs	3,478
Mosque Routine Repairs	2,719
Mosque Sundry Expense	3,436
Mosque Telecoms	316
Mosque Water & Sewage	1,357
Printing Postage and Stationery	116
Expenditure on Raising Funds	120
Total Expenses	43,846

Operating Profit/(Loss)	-68
Total Other Income/(Expenses)	0
Net Profit/(Loss)	-68

Scarborough Islamic Society
Charity Commission Registration Number 1095646
Balance Sheet - Detail
As at March 31, 2023

Fixed Assets

Investments

Other Investments	282,224
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Current Assets

Cash At Bank And In Hand

HSBC - SIS Current Account	76,634
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Net Assets	358,858
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Funds & Reserves

Unrestricted General Funds

General Fund	358,858
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Funds Provided	358,858
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Scarborough Islamic Society

1095646

Receipts and payments accounts

CC16a

For the period
from

Period start date
01-Apr-22

To

Period end date
31-Mar-23

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	32,633	-	-	32,633	-
Rental Income	5,525	-	-	5,525	-
Gift Aid Claimed	5,520	-	-	5,520	-
Other Incoming Resources	100	-	-	100	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	43,778	-	-	43,778	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,778	-	-	43,778	-
A3 Payments					
building Insurance	1,115	-	-	1,115	-
Wages and salaries	18,367	-	-	18,367	-
Light and Heat	8,286	-	-	8,286	-
Repairs and Renewals	6,197	-	-	6,197	-
Bank Charges	142	-	-	142	-
Water and Sewages	1,357	-	-	1,357	-
Employer NIC	4,393	-	-	4,393	-
Sundry Expenses	3,436	-	-	3,436	-
Mosque Telecoms	316	-	-	316	-
Printing & Postage	116	-	-	116	-
Expenditure on Raising Funds	120	-	-	120	-
	-	-	-	-	-
Sub total	43,845	-	-	43,845	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	43,845	-	-	43,845	-
Net of receipts/(payments)	- 67	-	-	- 67	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 67	-	-	- 67	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts	78,926	-	-
			-	-
		-	-	-
	Total cash funds	78,926	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Investment Property		120,000	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Property	unrestricted	160,000	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st April 2022** To **31st March 2023**

Charity name: **Scarborough Islamic Society**

Charity registration number: **1095646**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the benefit of the inhabitants of Scarborough, Ryedale and the neighbourhood in particular those of Islamic religion, by advancing education and to provide facilities in the interest of social welfare for recreation and leisure time; to advance the Islamic religion amongst Muslims living in the area of benefit by providing them with facilities for religious observance, as prescribed by Islam. Establish and to maintain and manage the centre in furtherance of these objects.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Charity's regular activities include providing facilities for daily prayers, Arabic lessons, Eid prayers, funeral prayers and any other prayers to satisfy Islamic obligation. To hold gatherings and provide recreational space. Obtaining donations and rental income to maintain the centre.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The income and expenses were in relation to everyday activities. The growing community has resulted in growing donations.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for the future development of the centre.
Amount of reserves held	Para 1.22	£76634
Reasons for holding zero reserves	Para 1.22	N/A

Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by nomination by existing trustees

Reference and Administrative details

Charity name	Scarborough Islamic Society
Other name the charity uses	
Registered charity number	1095646
Charity's principal address	62 Roscoe Street Scarborough YO12 7BY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Abul Ali	Chairman		
2	Dr Mazen Qunibi	Secretary		
3	Shahid Faqir	Treasurer		
4	Dr Abdelrhman Lazim			
5	Faizul Haq			
6	Alkas Ali			
7	Aisha Hamouda			
8	Masum Ahmed		From 03/09/23	
9	Juber Ahmed		From 03/09/23	
10	Alesha Faqir		From 03/09/23	
11	Mohammad Iftekhhar		From 03/09/23	
12	Asrar Yasin			
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Shahid Faqir	
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Position (eg Secretary,
Chair, etc)

Treasurer

Date

30/01/2023



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Scarborough Islamic Society

On accounts for the year
ended

31st March 2023

Charity no
(if any)

1095646

Set out on pages

CC16a , Accounts, 1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2023**.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

19/02/2024

Name:

Mohammed Rashid of Moncur Reece Ltd

Relevant professional
qualification(s) or body
(if any):

Chartered Association of Certified Accountants.

Address:

242 Marton Road

Middlesbrough

TS4 2EZ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.