



<b>Meeting Date:</b>	13 <sup>th</sup> October 2024
<b>Location:</b>	Scarborough Islamic Society
<b>Attendees:</b>	??? people (including 7 trustees)
<b>Trustees attended:</b>	Shahid Faqir, Abul Ali, Dr Lazim, Dr Mazen, Alesha Faqir, Aisha Hamouda, Imaam Shoaib
<b>Trustees absent:</b>	Faizul Haq, Alkas Ali,

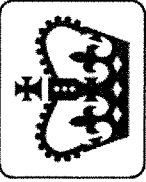
<b>Agenda No.</b>	<b>Discussion and Action</b>
1.	<p><b>Chairman's Activity Report. Summary.</b></p> <ul style="list-style-type: none"> <li>• <b>Settlement of insurance case with the adjoining property has been completed and paid.</b></li> <li>• <b>Renovation works update:</b> <ul style="list-style-type: none"> <li>o <b>Internal works are due to commence during the winter months, comprising off:</b> <ul style="list-style-type: none"> <li>▪ <b>Removal of stud walls in Main Hall</b></li> <li>▪ <b>Re-locate the mens wudu area to Imaans office, small kitchenette area.</b></li> <li>▪ <b>Temporary use of ladies wudu area to be discussed and suitable times agreed.</b></li> </ul> </li> <li>o <b>External gutter work to commence in 2025 when the weather improves. This is a temporary fix to reduce the amount of water that penetrates into the building, until sufficient funds are available for full roof replacement.</b></li> </ul> </li> <li>• <b>Dr Quinibi has potential builder that would be interested in advising on works.</b></li> </ul>
2.	<p>Treasurers Report.</p> <p>Year End accounts for 23-24 to be audited by accountant and submitted to the Charities Commission.</p> <p>Profit retained for the year end was around £12k after expenses were deducted.</p> <ul style="list-style-type: none"> <li>• Gift aid payments received for 3 years totalling - £7.5k</li> <li>• GASDS payments applied for and hope to receive around £4k</li> <li>• Sister Aisha has raised £2.8k via Go Fund Me page</li> <li>• Overpayment taken from HMRC from PAYE - awaiting</li> </ul>



	refund - accounts to be updated at HMRC before issued.
3.	Resignations: Asrar Yasin
4.	Appointments: Dr Khalid - Trustee
5.	Appointed new position as Treasurer, all approved. Mr Shahid Faqir
6.	Next AGM Meeting - date to be set for Sept 2025 (6 months notice given)
9.	Confirmation of all trustees as follows: Mr Abul Ali (C) Dr Mazen Qunibi (S) Mr Shahid Faqir (T) Dr R Lazim Mr Faizul Haq Mr Alkas Ali Mrs Aisha Hamouda Mrs Candice Alesha Faqir Mr Masum Ahmed Mr Juber Ahmed Mohammad Iftekhar  Total Trustees: 12
10.	General Meeting to take place on regular basis
	<b>Concluded AGM and commenced Project Meeting</b>
	<b>AGM minutes approved by:</b>  <b>Chairman: Abul Ali</b> <b>Secretary: Dr Mazen Qunibi</b> <b>Treasurer: Shahid Faqir</b>

**Scarborough Islamic Society**  
**Statement of Financial Activities (Receipts & Payments)**  
April 1, 2023 to March 31, 2024

	Unrestricted	Restricted	Endowment	Total
<i>Receipts</i>				
Income and Endowments	42,079.18			42,079.18
<b>Total Receipts</b>	<b>42,079.18</b>	<b>0.00</b>	<b>0.00</b>	<b>42,079.18</b>
<i>Payments</i>				
Expenditure				
Charitable Activities				
Charity Management & Administration				
Bank Charges	112.18			112.18
Employee Costs				
Employer NIC	2,152.30			2,152.30
Payroll Costs	16,366.74			16,366.74
Mosque Running Costs				
Mosque Electricity, Oil & Gas	6,573.57			6,573.57
Mosque Housekeeping	65.95			65.95
Mosque Insurance	1,198.58			1,198.58
Mosque Major Repairs	639.93			639.93
Mosque Routine Repairs	157.73			157.73
Mosque Sundry Expense	1,159.16			1,159.16
Mosque Telecoms	404.25			404.25
Mosque Water & Sewage	948.86			948.86
<b>Total Payments</b>	<b>29,779.25</b>	<b>0.00</b>	<b>0.00</b>	<b>29,779.25</b>
<b>All Receipts</b>	<b>42,079.18</b>	<b>0.00</b>	<b>0.00</b>	<b>42,079.18</b>
<b>All Payments</b>	<b>29,779.25</b>	<b>0.00</b>	<b>0.00</b>	<b>29,779.25</b>
<b>Net Movement in Funds</b>	<b>12,299.93</b>	<b>0.00</b>	<b>0.00</b>	<b>12,299.93</b>
<b>Total Funds Brought Forward</b>	<b>329,026.97</b>	<b>0.00</b>	<b>0.00</b>	<b>329,026.97</b>
<b>Total Funds Carried Forward</b>	<b>341,326.90</b>	<b>0.00</b>	<b>0.00</b>	<b>341,326.90</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Scarborough Islamic Society

**On accounts for the year  
ended**

31<sup>st</sup> March 2024

**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 **31/03/2024**.

**Responsibilities and  
basis of report**

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

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

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (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:**

*AR*

**Date:**

20/12/2024

**Name:**

Mohammed Rashid of Moncur Reece Ltd

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

*FCCA*

**Address:**

242 Marton Road

Middlesbrough

TS4 2EZ