

CHARITY REGISTRATION NUMBER: 1097179

SITTINGBOURNE ISLAMIC CULTURAL CENTRE

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

SITTINGBOURNE ISLAMIC CULTURAL CENTRE
LEGAL AND ADMINISTRATIVE INFORMATION

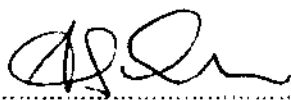
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|------------------------------------|--|
| 1. NAME | Sittingbourne Islamic Cultural Centre |
| 2. CHAIRMAN | Mohammed Abdul Muhith
179 Borden Lane
Sittingbourne
Kent, ME10 1DA |
| 3. VICE CHAIRMAN | Mohammed Abdul Razzaque
66 Ospringe Street
Faversham
Kent, ME13 8TN |
| 4. GENERAL SECRETARY: | Junsaid Abedin
11 Toddington Crescent
Chatham
ME5 9QT |
| 5. TREASURER | Ruhul Hussain
66 Ospringe Street
Faversham
Kent ME13 8TN |
| 6. CHARITY REGISTRATION NO: | 1097179 |
| 7. REGISTER OFFICE: | 14 Hawthorn Road
Sittingbourne, Kent
ME10 1AT |
| 8. BANKERS: | Barclays Bank plc
North Kent Group
Sittingbourne High Street |
| 9. ACCOUNTANT: | Miah & Company (London) Ltd
16a Well Hall Parade
Eltham, London
SE9 8SP |

SITTINGBOURNE ISLAMIC CULTURAL CENTRE

TRUSTEES CERTIFICATE

General Council has approved these accounts and I confirm that I have made available all relevant records and information for their preparation .

Date: 25/7/25


.....Signed
Junaid Ahmed
General Secretary,
On behalf of The Executive Committee

ACCOUNTANTS CERTIFICATE

As described, General Council have approved the attached accounts for the year ended 30 September 2024. In accordance with your instructions, we have compiled these accounts from the accounting records and information and explanations supplied to us.

Date: 25/7/25



MIAH & COMPANY (LONDON) LTD
16A WELL HALL PARADE
LONDON
SE9 6SP

SITTINGBOURNE ISLAMIC CULTURAL CENTRE
CHARITY COMMISSION REGISTRATION: 1097179

RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

	Notes	<u>2024</u>	<u>2023</u>
RECEIPTS			
Donations, Friday collection	(A1a)	36,903.00	34,435.00
Lump Sum Donation		4,000.00	0.00
Standing order receipts/Card payments		<u>16,341.93</u>	<u>13,628.84</u>
Total Receipts		57,244.93	48,063.84
PAYMENTS			
Payments for generating funds (A2a)			
Telephone/Broadband		463.68	375.20
Insurance		1,481.80	1,399.37
Wages paid to Imam	(A2A (1))	27,380.66	28,857.30
Pension contribution		223.67	255.18
Website/Apps		1,449.45	0.00
Mashjidbox screens		306.86	181.11
Books		0.00	300.00
Guest services		0.00	540.00
Guest imam		15,245.00	7,040.00
Card processing fees		360.00	375.00
Repairs		2,764.80	272.97
Cleaning		1,000.00	400.00
Water rates		1,137.84	952.46
Light & Heat		<u>1,736.88</u>	<u>2,371.13</u>
Sub Total		53,550.64	43,319.72
 Accountants Fee		<u>400.00</u>	<u>400.00</u>
Sub Total		400.00	400.00
 Total Payments		<u>53,950.64</u>	<u>43,719.72</u>
 Net of Receipts/(Payments)		<u>3,294.29</u>	<u>4,344.12</u>
 Cash funds last year end	(B1a)	387,061.69	382,717.57
Cash funds this year end		390,355.98	387,061.69

SITTINGBOURNE ISLAMIC CULTURAL CENTRE

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

Accounting policies & convention.

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention and are in accordance with the applicable accounting standards.

(b) Donations, Legacies and other similar incoming resources

Donations, legacies and similar incoming resources are included in the year in which they are receivable, which is when the charity becomes entitled to the resources.

It has been the policy of the charity, not to take any interest for the money deposited into the bank account as it is not permissible by the Islamic religion. It had already been agreed with the bank.

c. All expenditure is included on an accruals basis and is recognised where there is a legal or constructive obligation to pay for expenditure. All costs have been directly attributed to one of the functional categories of resources expended in the SOFA. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

A1a. Donations, Legacies and other Incoming resources

Membership fees, Donations & Grants	<u>£57,244.93</u>
	£57,244.93

A2a. Payments for generating funds.

As explained in the Trustees Report, the main activities of the charity during the year were providing daily and weekly prayer facilities to the Muslim community of the area and also providing religious education facilities to their children. These expense incurred in order to provide the above mentioned facilities.

Telephone/Broadband		£483.68
Insurance		£1,481.80
Wages paid to Imam	(A2A (1))	£27,380.66
Pension contribution		£223.67
Website/Apps		£1,449.45
Mashjidbox screens		£308.86
Guest imam		£15,245.00
Card processing fees		£360.00
Repairs		£2,764.80
Cleaning		£1,000.00
Water rates		£1,137.84
Light & Heat		<u>£1,736.88</u>
		<u>£53,550.64</u>