

Charity registration number: 1106932

Queensgate Islamic Centre

Annual Report and Financial Statements

for the Year Ended 20 July 2021

MacMahon Leggate
Chartered Accountants
1st Floor
Kingsway House
Kingsway
Burnley
Lancashire
BB11 1BJ

Queensgate Islamic Centre

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Queensgate Islamic Centre
Reference and Administrative Details

Charity name Queensgate Islamic Centre

Charity registration number 1106932

Trustees

B Nazia
S A Khan
I Mirza
I Ahmed
S Aziz

Bankers

HSBC
Blackburn
60 Church Street
Blackburn
BB1 5AS

Accountant

MacMahon Leggate
1st Floor
Kingsway House
Kingsway
Burnley
Lancashire
BB11 1BJ

Queensgate Islamic Centre

Trustees' Report

Introduction

The trustees present their annual report and financial statements for the year ended 20 July 2021 and confirm that they comply with the Charities Act 2006, as amended by the Charities Act 2011, the constitution and the Charities SORP 2015.

The board of trustees are satisfied with the performance of the charity during the year, the position at 20 July 2021 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Structure, Governance and Management

Governing Document

Queensgate Islamic Centre was constituted as a charitable trust registered with the Charity Commission in November 2004 under charity number 1106932. It is governed by a constitution last updated in October 2009.

Organisational Structure

The charity trustees are responsible for the general control and management of the charity. With the exception of Mr Bibi Nazia, the trustees give their time freely and receive no remuneration or other financial benefits.

Appointment of Trustees

The existing trustees are responsible for the appointment of new trustees.

Objectives and Activities of the Charity

The objects of the charity are set out in its constitution and are summarised as follows:

To advance education by establishing educational centres and to maintain and manage such centres for the public in the subject of the Islamic faith according to the creed of Ahlus-Sunnah Wal Jama'ah.

To advance the Islamic religion by establishing and providing facilities for prayers and other religious functions including producing and distributing literature and also to maintain such facilities for the public.

To advance such other charitable purposes as may from time to time be determined.

Queensgate Islamic Centre

Trustees' Report

Achievements and Performance of the Charity

During the year the charity has continued to steadily and successfully raise money via deductions and loans from the Muslim community across the country.

Financial Review


Policies on reserves

The trustees have resolved to establish reserves to provide for the furtherance of the charity's activities.

Details of any funds materially in deficit

No funds are in deficit.

Approved by the Trustees on 28 June 2022 and signed on their behalf by:


SIGNED SECURELY
28/06/2022 at 10:31:29 AM UTC
.....

S Aziz
Trustee

Independent Examiner's Report to the Trustees of Queensgate Islamic Centre

I report on the accounts of the Trust for the year ended 20 July 2021, which are set out on pages 5 to 10.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011(the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion 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 examiner's 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 accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Richard Robinson
MacMahon Leggate
Chartered Accountants

28 June 2022

1st Floor
Kingsway House
Kingsway
Burnley
Lancashire
BB11 1BJ

Queensgate Islamic Centre
Statement of Financial Activities for the Year Ended 20 July 2021

		Unrestricted Funds	Total Funds 2021	Total Funds 2020
	Note	£	£	£
Incoming resources				
Incoming resources from generated funds				
Voluntary income	2	55,310	55,310	52,674
Incoming resources from charitable activities	4	6,141	6,141	-
Other incoming resources	5	13,021	13,021	-
Total incoming resources		<u>74,472</u>	<u>74,472</u>	<u>52,674</u>
Resources expended				
Costs of generating funds				
Costs of generating voluntary income	6	-	-	(664)
Charitable activities	6	43,181	43,181	-
Other resources expended	6	-	-	45,979
Total resources expended		<u>43,181</u>	<u>43,181</u>	<u>45,315</u>
Net movements in funds		31,291	31,291	7,359
Reconciliation of funds				
Total funds brought forward		<u>190,932</u>	<u>190,932</u>	<u>183,573</u>
Total funds carried forward		<u>222,223</u>	<u>222,223</u>	<u>190,932</u>

All incoming resources and resources expended derive from continuing activities.


The charity has no recognised gains or losses for the year other than the results above.

The notes on pages 7 to 10 form an integral part of these financial statements.

Queensgate Islamic Centre
Balance Sheet as at 20 July 2021

		2021	2020
	Note	£	£
Fixed assets			
Tangible assets	8	426,021	426,021
Current assets			
Debtors	9	198	199
Cash at bank and in hand		42,887	11,643
		<u>43,085</u>	<u>11,842</u>
Creditors: Amounts falling due within one year	10	<u>(246,883)</u>	<u>(246,931)</u>
Net current liabilities		<u>(203,798)</u>	<u>(235,089)</u>
Net assets		<u><u>222,223</u></u>	<u><u>190,932</u></u>
The funds of the charity:			
Unrestricted funds			
Unrestricted income funds		<u>222,223</u>	<u>190,932</u>
Total charity funds		<u><u>222,223</u></u>	<u><u>190,932</u></u>

Approved by the Board on 28 June 2022 and signed on its behalf by:

SIGNED SECURELY

 28/06/2022 at 10:31:29 AM UTC

S Aziz
 Trustee

The notes on pages 7 to 10 form an integral part of these financial statements.

Queensgate Islamic Centre

Notes to the Financial Statements for the Year Ended 20 July 2021

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, applicable accounting standards and the Charities Act 2011.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Further details of each fund are disclosed in note 12.

Incoming resources

Voluntary income including donations and grants that provide core funding or are of a general nature is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds are the costs associated with attracting voluntary income.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Fixed assets

Individual fixed assets costing £100 or more are initially recorded at cost.

2 Voluntary income

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Donations and legacies			
Committed giving	55,310	55,310	48,807
UK Government grants	-	-	3,867
	<u>55,310</u>	<u>55,310</u>	<u>52,674</u>

Queensgate Islamic Centre

Notes to the Financial Statements for the Year Ended 20 July 2021

..... continued

3 Grants receivable

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
UK Government grants	13,021	13,021	3,867

4 Incoming resources from charitable activities

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Community support			
Committed giving	6,141	6,141	-

5 Other incoming resources

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Other income			
UK Government grants	13,021	13,021	-

6 Total resources expended

	Community support £	Total £
Direct costs		
Employment costs	15,357	15,357
Establishment costs	8,149	8,149
Repairs and maintenance	14,507	14,507
Office expenses	662	662
Sundry and other costs	3,300	3,300
Accountancy fees	1,206	1,206
	43,181	43,181

Queensgate Islamic Centre
Notes to the Financial Statements for the Year Ended 20 July 2021

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7 Employees' remuneration

The aggregate payroll costs of these persons were as follows:

	2021	2020
	£	£
Wages and salaries	<u>15,357</u>	<u>17,657</u>

No employee received emoluments of more than £60,000 during the year (2020 - No. 0).

8 Tangible fixed assets

	Freehold interest in land and buildings (including heritage assets) £
Cost	
As at 21 July 2020 and 20 July 2021	<u>426,021</u>
Net book value	
As at 20 July 2021	<u>426,021</u>
As at 20 July 2020	<u>426,021</u>

9 Debtors

	2021	2020
	£	£
Other debtors	<u>198</u>	<u>199</u>

10 Creditors: Amounts falling due within one year

	2021	2020
	£	£
Trade creditors	72	72
Other creditors	246,307	246,307
Accruals and deferred income	<u>504</u>	<u>552</u>
	<u>246,883</u>	<u>246,931</u>

Queensgate Islamic Centre

Notes to the Financial Statements for the Year Ended 20 July 2021

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11 Related parties

Controlling entity

The charity is controlled by the trustees.

12 Analysis of funds

	At 21 July 2020	Incoming resources	Resources expended	At 20 July 2021
	£	£	£	£
General Funds				
Unrestricted income fund	190,932	74,472	(43,181)	222,223

13 Net assets by fund

	Unrestricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£
Tangible assets	426,021	426,021	426,021
Current assets	43,085	43,085	11,842
Creditors: Amounts falling due within one year	(246,883)	(246,883)	(246,931)
Net assets	222,223	222,223	190,932

Queensgate Islamic Centre
Statement of financial activities by fund Year Ended 20 July 2021

	Unrestricted income fund 2021	Unrestricted income fund 2020
	£	£
Incoming resources		
Incoming resources from generated funds		
Voluntary income	55,310	52,674
Incoming resources from charitable activities	6,141	-
Other incoming resources	13,021	-
Total incoming resources	<u>74,472</u>	<u>52,674</u>
Resources expended		
Costs of generating funds		
Costs of generating voluntary income	-	(664)
Charitable activities	43,181	-
Other resources expended	-	45,979
Total resources expended	<u>43,181</u>	<u>45,315</u>
Net movements in funds	31,291	7,359
Reconciliation of funds		
Total funds brought forward	<u>190,932</u>	<u>183,573</u>
Total funds carried forward	<u><u>222,223</u></u>	<u><u>190,932</u></u>

This page does not form part of the statutory financial statements.