

Prayer and Education Centre of St. Ives and Huntingdon

38 The Broadway, St. Ives, PE27 5BN

Charity Reg No. 1110369

Regulation made on the 24th June 2024

On the 24th June 2024 we held the annual general meeting of the Prayer & Education center at the office at 10:30 AM. Mr Juned Ahmed chaired the meeting.

In this meeting, chairman, secretary and treasurer presented the annual report and the annual accounts report. The reports were approved by all the members at the meeting. After deliberating a wide range of issues. The election to appoint officers had been chaired by election commissioner, Mr Mokshud Rahman. There has been a change of chairman. Trustee, volunteers, and the rest of the 3 officials remain unchanged. Cheque signatory has been nominated to 3 officials e.g. chairman, secretary and treasurer.

The committee has been decided as follows:

- Chairman: Abdul Hai
- Secretary: Foysal Ahmed Ali
- Treasurer: M H Ameen

Nominated Trustees:

- Mr Mokshud Rahman
- Mr Juned Ahmed
- Mr Abdul Hai
- Mr Foysal Ahmed Ali
- Mr Rukon Uddin
- Mr Faruck Miah
- Mr Mohammed Hussain Ameen

Volunteers:

- Bodrul Alom
- Kamal Uddin Ahmed
- Nizam Hossain
- Motiur Rahman
- Abdus Samad
- Jamal Uddin Ahmed

With due consent from all members and trustees; we are signing this regulation which is due to be reviewed on the next AGM.

Yours Sincerely,



Mr Juned Ahmed
Chairman



Mr Foysal Ahmed Ali
Secretary



Mr Mokshud Rahman
Comissioner

Prayer & Education Centre

Profit and Loss June 2023 - May 2024

	TOTAL		
	JUN 2023 - MAY 2024	JUN 2022 - MAY 2023 (PY)	CHANGE
Income			
4030 Gifts and Donations Income			
6140 Gifts and Donations	27,849.38	14,649.80	13,199.58
Total 4030 Gifts and Donations Income	27,849.38	14,649.80	13,199.58
Total Income	£27,849.38	£14,649.80	£13,199.58
Expenses			
6120 Bank Service Charges	185.54	93.06	92.48
Charge/ Cash Exchamnge		10.05	-10.05
Merchant accounts			
Sumup		18.73	-18.73
Total Merchant accounts		18.73	-18.73
Renewal Fee		30.00	-30.00
Total 6120 Bank Service Charges	185.54	151.84	33.70
6180 Insurance			
Square Mile	700.00	605.64	94.36
Total 6180 Insurance	700.00	605.64	94.36
6240 Miscellaneous			
unknown cheque	250.00		250.00
Total 6240 Miscellaneous	250.00		250.00
6270 Professional Fees			
6650 Accounting	335.77	845.67	-509.90
Total 6270 Professional Fees	335.77	845.67	-509.90
6300 Repairs			
6310 Building Repairs	772.95	71.60	701.35
Total 6300 Repairs	772.95	71.60	701.35
6390 Utilities			
6400 Gas and Electric			
Electric	1,846.42	787.06	1,059.36
Gas.	3,207.24	3,731.50	-524.26
Gas late payment charge	135.39		135.39
Total Gas.	3,342.63	3,731.50	-388.87
Total 6400 Gas and Electric	5,189.05	4,518.56	670.49
Total 6390 Utilities	5,189.05	4,518.56	670.49
6560 Payroll Expenses			
Imam Fees			
SK Foyajul Islam	16,596.93		16,596.93
Total Imam Fees	16,596.93		16,596.93
Total 6560 Payroll Expenses	16,596.93		16,596.93
Rates	863.61		863.61
Total Expenses	£24,893.85	£6,193.31	£18,700.54
NET OPERATING INCOME	£2,955.53	£8,456.49	£ -5,500.96
NET INCOME	£2,955.53	£8,456.49	£ -5,500.96

ANGLIA TAX HELP
 Silvaco House
 5 Compass Point Business Park
 Stocks Bridge Way
 St Ives, Cambs PE27 5JL
 01480 498748




No Sign
 20.06.2024

Prayer & Education Centre

Balance Sheet As of May 31, 2024

	TOTAL		
	AS OF MAY 31, 2024	AS OF MAY 31, 2023 (PY)	CHANGE
Fixed Asset			
Tangible assets			
38 The Broadway	261,000.00	261,000.00	0.00
Building Refurbishment	39,569.89	39,569.89	0.00
2018	13,700.64	13,700.64	0.00
GAP Home Improvements	13,700.00	13,700.00	0.00
Total Building Refurbishment	66,970.53	66,970.53	0.00
Total Tangible assets	£327,970.53	£327,970.53	£0.00
Total Fixed Asset	£327,970.53	£327,970.53	£0.00
Cash at bank and in hand			
HSBC Current Account	56,388.94	51,071.60	5,317.34
Petty Cash	-261.83	0.00	-261.83
Total Cash at bank and in hand	£56,127.11	£51,071.60	£5,055.51
Debtors			
1100 Accounts Receivable	34.42	34.42	0.00
Total Debtors	£34.42	£34.42	£0.00
NET CURRENT ASSETS	£56,161.53	£51,106.02	£5,055.51
Creditors: amounts falling due within one year			
Trade Creditors			
2000 Accounts Payable	459.53	861.31	-401.78
Total Trade Creditors	£459.53	£861.31	£ -401.78
Current Liabilities			
2100 Payroll Liabilities	955.52		955.52
SK Foyajul Islam payroll	1,546.24		1,546.24
VAT Control	0.00	0.00	0.00
Total Current Liabilities	£2,501.76	£0.00	£2,501.76
Total Creditors: amounts falling due within one year	£2,961.29	£861.31	£2,099.98
NET CURRENT ASSETS (LIABILITIES)	£53,200.24	£50,244.71	£2,955.53
TOTAL ASSETS LESS CURRENT LIABILITIES	£381,170.77	£378,215.24	£2,955.53
Creditors: amounts falling due after more than one year			
Interest free loans	0.00	0.00	0.00
Total Creditors: amounts falling due after more than one year	£0.00	£0.00	£0.00
TOTAL NET ASSETS (LIABILITIES)	£381,170.77	£378,215.24	£2,955.53
Capital and Reserves			
Retained Earnings	378,215.24	369,758.75	8,456.49
Profit for the year	2,955.53	8,456.49	-5,500.96
Total Capital and Reserves	£381,170.77	£378,215.24	£2,955.53

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