

Prayer and Education Centre of St. Ives and Huntingdon

38 The Broadway, St. Ives, PE27 5BN

Charity Reg No. 1110369

Regulation made on the 22th June 2025

On the 22th June 2025 we held the annual general meeting of the Prayer & Education center at the office at 11:00 AM. Mr Abdul hai 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 Mr Mokshud Rahman. There has been a change of chairman. Trustee, volunteers, and the rest of the 2 officials remain unchanged.

The committee has been decided as follows:

- Chairman: Mr Juned Ahmed
- 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 Abdul hai
Chairman

.....
.....
Mr Foysal Ahmed Ali
Secretary

.....
.....
Mr Mokshud Rahman
Officer

Profit and Loss Comparison

Prayer & Education Centre

June 1, 2024-May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JUN 1 2024 - MAY 31 2025	JUN 1 2023 - MAY 31 2024 (PY)
Income		
4030 Gifts and Donations Income	£2,564.97	0
6140 Gifts and Donations	25,913.06	27,849.38
Total for 4030 Gifts and Donations Income	£28,478.03	£27,849.38
Total for Income	£28,478.03	£27,849.38
Cost of Sales		
Gross Profit	£28,478.03	£27,849.38
Expenses		
6120 Bank Service Charges	187.85	185.54
6180 Insurance	0	0
Square Mile	733.56	700.00
Total for 6180 Insurance	£733.56	£700.00
6270 Professional Fees	0	0
6650 Accounting	718.93	335.77
Total for 6270 Professional Fees	£718.93	£335.77
6300 Repairs	0	0
6310 Building Repairs	176.98	772.95
Total for 6300 Repairs	£176.98	£772.95
6390 Utilities	0	0
6400 Gas and Electric	0	0
Electric	1,415.16	1,846.42
Gas.	£2,612.64	£3,207.24
Gas late payment charge		135.39
Total for Gas.	£2,612.64	£3,342.63
Total for 6400 Gas and Electric	£4,027.80	£5,189.05
Total for 6390 Utilities	£4,027.80	£5,189.05
6560 Payroll Expenses	0	0
Imam Fees	0	0
Mohammed Rahman	6,266.66	
SK Foyajul Islam	12,862.50	16,596.93
Total for Imam Fees	£19,129.16	£16,596.93
Total for 6560 Payroll Expenses	£19,129.16	£16,596.93
Rates	554.73	863.61
6240 Miscellaneous	0	0
unknown cheque		250.00
Total for 6240 Miscellaneous	0	£250.00
Total for Expenses	£25,529.01	£24,893.85
Net Operating Income	£2,949.02	£2,955.53
Other Income		
Other Expenses		
Net Other Income	0	0
Net Income	£2,949.02	£2,955.53

ANGLIA TAX HELP
6 Bull Lane
St Ives,
Cambridgeshire PE27 5AX
01480 498 748

Miss RS Dixon
MAAT. 18th June 2025

Balance Sheet Comparison

Prayer & Education Centre

As of May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF MAY 31, 2025	AS OF MAY 31, 2024 (PY)
Called up share capital not paid		
Fixed Asset		
Tangible assets		
38 The Broadway	261,000.00	261,000.00
Building Refurbishment	£39,569.89	£39,569.89
2018	13,700.64	13,700.64
GAP Home Improvements	13,700.00	13,700.00
Total for Building Refurbishment	£66,970.53	£66,970.53
Total for Tangible assets	£327,970.53	£327,970.53
Non-current Assets		
Total for Fixed Asset	£327,970.53	£327,970.53
Cash at bank and in hand		
HSBC Current Account	60,572.12	56,388.94
Petty Cash	-261.83	-261.83
Total for Cash at bank and in hand	£60,310.29	£56,127.11
Debtors		
1100 Accounts Receivable	34.42	34.42
Total for Debtors	£34.42	£34.42
Current Assets		
NET CURRENT ASSETS	£60,344.71	£56,161.53
Prepayments and accrued income		
Creditors: amounts falling due within one year		
Trade Creditors		
2000 Accounts Payable	1,838.73	459.53
Total for Trade Creditors	£1,838.73	£459.53
Credit Cards		
Current Liabilities		
2100 Payroll Liabilities	810.48	955.52
SK Foyajul Islam payroll	1,546.24	1,546.24
VAT Control		
Total for Current Liabilities	£2,356.72	£2,501.76
Total for Creditors: amounts falling due within one year	£4,195.45	£2,961.29
NET CURRENT ASSETS (LIABILITIES)	£56,149.26	£53,200.24
TOTAL ASSETS LESS CURRENT LIABILITIES	£384,119.79	£381,170.77
Creditors: amounts falling due after more than one year		
Interest free loans		
Total for Creditors: amounts falling due after more than one year	0	0
Provision for liabilities and charges		
Accruals and deferred income		
TOTAL NET ASSETS (LIABILITIES)	£384,119.79	£381,170.77

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Accrual Basis Wednesday, June 18, 2025 11:37 AM GMTZ

Balance Sheet Comparison

Prayer & Education Centre

As of May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF MAY 31, 2025	AS OF MAY 31, 2024 (PY)
Capital and Reserves		
Called up share capital		
Retained Earnings	381,170.77	378,215.24
Net Income	2,949.02	2,955.53
Total for Capital and Reserves	£384,119.79	£381,170.77

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MISS RS DIXON

MAAT

18th June 2025