

FERHAM ISLAMIC CULTURAL CENTRE

Year Ended: 9 June 2021

Charity No: 1111594

Trustees' Annual report**FOR THE YEAR ENDED 9 JUNE 2021****FERHAM ISLAMIC CULTURAL CENTRE****Registered No: ! 1111594**

59 HOLMES LANE
ROTHERHAM
SOUTH YORKSHIRE
S61 1BH

Trustees

MIR ZAMAN
MOHAMMED ABDUL KHALID
ABDUL SHAKOOR
ZAR MAHMOOD
TARIQ HUSSAIN

Office

Chairman

Structure, governance and management**Description of charity's trust**

Type of governing document	Trust deed
How the charity is constituted	Trust
Trustees Selection Method	Voting

Objectives and activities**Objectives**

To promote, facilitate and organise islamic religious activities.

Main activities

Availability of mosque for praying facility .
To provide Islamic and religious education to muslims children.

Independent examiner's report to the trustees on the accounts of

FERHAM ISLAMIC CULTURAL CENTRE

FOR THE YEAR ENDED 9 JUNE 2021

Registered No: 1111594

set out on page 5 & 6

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts.

The charity's 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,
- to follow procedure laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 (other than that disclosed below *)

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 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have 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.

Signed:



Date:

28 JUNE 2022

Name:

Waqas Rashid
Smart Accounting Ltd
1 Ronald Road
Sheffield S9 4RH



Charity Name FERHAM ISLAMIC CULTURAL CENTRE	No (if any) 1111594
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Receipts and payments accounts

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For the period from	Period start date 10.06.2020	To	Period end date 09.06.2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1					
Ordinary donations	22,581	-	-	22,581	33,833
Development Funds		-	-	-	-
Children donations	10,300	-	-	10,300	9,460
Coronavirus Grant income	27,431	-	-	27,431	-
Bank interest	-	-	-	-	-
JRS Income	4,901	-	-	4,901	1,718
Qarza-e-Hasana	-	-	-	-	13,000
	-	-	-	-	-
Sub total	65,213	-	-	65,213	58,011
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	65,213	-	-	65,213	58,011
A3 Payments					
Teaching Wages and costs paid	22,181	-	-	22,181	15,639
Light & heat	1,311	-	-	1,311	2,151
Water & Council rates	914	-	-	914	875
Insurance	610	-	-	610	-
Repair	8,919	-	-	8,919	29,726
Stationary & books	671	-	-	671	53
Advertising & Marketing	-	-	-	-	910
Bank charges	-	-	-	-	20
Cleaning	562	-	-	562	535
Telecommunications	254	-	-	254	-
Payroll	350	-	-	350	-
Karz-e Hasna loans repaid	10,000	-	-	10,000	-
Sub total	45,772	-	-	45,772	49,909
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	45,772	-	-	45,772	49,909
Net of receipts/(payments)	19,442	-	-	19,442	8,102
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,939	-	-	14,939	-
Cash funds this year end	34,380	-	-	34,380	8,102

Section B Statement of assets and liabilities at 09/06/2019

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account balances	34,195	-	-
	Cash account balances	185	-	-
	Total cash funds	34,380	-	-

(agree balances with receipts and payments account(s))

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OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-


	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval



MIR ZAMAN

28/6/22