

## **FERHAM ISLAMIC CULTURAL CENTRE**

Year Ended: 9 June 2023

Charity No: 1111594

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## Trustees' Annual report

For The Year Ended 9 June 2023

### FERHAM ISLAMIC CULTURAL CENTRE

**Registered No: ! 1111594**

59 HOLMES LANE  
ROTHERHAM  
SOUTH YORKSHIRE  
S61 1BH

#### Trustees

MIR ZAMAN  
MOHAMMED ABDUL KHALID  
ZAR MAHMOOD

#### 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.

## Achievements and performance

The charity has made very good progress this year and hopes to do even better in future years.

## Financial review

Charity reserves are simply kept in bank and are simply distributed as soon as possible to achieve its objectives.

## Declaration

Signed on behalf of charity's trustees

Signature



Full name

Mir Zaman

Position

Chairman

Date

2/5/24

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

**FERHAM ISLAMIC CULTURAL CENTRE****FOR THE YEAR ENDED 9 JUNE 2023****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:**

2/5/24

**Name:**

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





Charity Name FERHAM ISLAMIC CULTURAL CENTRE		No (if any) 1111594		CC16a
Receipts and payments accounts				
For the period from	Period start date 10.06.2022	To	Period end date 09.06.2023	

## 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 £
<b>A1</b>					
Ordinary donations	24,041	-	-	24,041	29,259
Development Funds		-	-	-	-
Children donations	8,400	-	-	8,400	9,600
Coronavirus Grant income	-	-	-	-	-
Bank interest	-	-	-	-	-
JRS Income	-	-	-	-	-
Qarza-e-Hasana	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>32,441</b>	<b>-</b>	<b>-</b>	<b>32,441</b>	<b>38,859</b>
<b>A2 Asset and investment sales, etc.</b>	-	-	-	-	-
<b>Total receipts</b>	<b>32,441</b>	<b>-</b>	<b>-</b>	<b>32,441</b>	<b>38,859</b>
<b>A3 Payments</b>					
Teaching Wages and costs paid	15,605	-	-	15,605	28,321
Subcontractor costs paid	5,615	-	-	5,615	-
Light & heat	2,179	-	-	2,179	2,441
Water & Council rates	2,026	-	-	2,026	581
Insurance	590	-	-	590	585
Repair	450	-	-	450	6,376
Stationary & books	-	-	-	-	519
Advertising & Marketing	-	-	-	-	-
Telecommunication	356	-	-	356	-
Accountancy	1,150	-	-	1,150	200
Sundry	606	-	-	606	481
Card Charges	85	-	-	85	400
Karz-e Hasna loans repaid	-	-	-	-	-
<b>Sub total</b>	<b>28,663</b>	<b>-</b>	<b>-</b>	<b>28,663</b>	<b>39,904</b>
<b>A4 Asset and investment purchases, etc.</b>	-	-	-	-	-
<b>Total payments</b>	<b>28,663</b>	<b>-</b>	<b>-</b>	<b>28,663</b>	<b>39,904</b>
<b>Net of receipts/(payments)</b>	<b>3,779</b>	<b>-</b>	<b>-</b>	<b>3,779</b>	<b>(1,045)</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>33,335</b>	<b>-</b>	<b>-</b>	<b>33,335</b>	<b>34,381</b>
<b>Cash funds this year end</b>	<b>37,114</b>	<b>-</b>	<b>-</b>	<b>37,114</b>	<b>33,335</b>



## Section B Statement of assets and liabilities at 09/06/2023

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account balances	36,007	-	-
	Cash account balances	1,107	-	-
	<b>Total cash funds</b>	<b>37,114</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

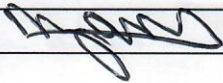
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	

