

KENT ISLAMIC CENTRE

INCOME & EXPENDITURE STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

INDEX TO THE FINANCIAL STATEMENTS

	PAGES
<u>BACKGROUND INFORMATION</u>	1
<u>INCOME AND ENPENDITURE ACCOUNT</u>	2
<u>Balance sheet</u>	3
<u>REPORT OF THE TRUSTEES</u>	3
<u>INDEPENDENT EXAMINERS REPORT</u>	4

THE CHARITY

KENT ISLAMIC CENTRE

CHARITY REG NO - 1123477

THE ADDRESS – THE MOSQUE , 22A, CHATHAM HILL

CHATHAM KENT ME5 7AA

TRUSTEES

M A ALI- SIGNATORY

M N UDDIN

J U AHMED

ABDUL ALI

INDEPENDENT EXTERNAL EXAMINERS

IQBAL SADEQUE - ACCOUNTANTS

76 IQBAL HOUSE

SPRINGBANK ROAD HITHER GREEN

LEWISHAM LONDON SE13 6SX

ENGLAND UNITED KINGDOM

IQBAL2@LIVE.COM

MOBILE-07940235017

KENT ISLAMIC CENTRE
Income & Expenditure Statement of Financial Activities
For the year ended 31 MARCH 2024

	2024	2023
<u>INCOMING RESOURCES</u>		
<u>Voluntary income</u>		
Collections & Donations	33050	28293
	<u>33050</u>	<u>28293</u>
<u>Investment income</u>		
Bank interest received	631	94
<u>Total incoming resources</u>	<u>33681</u>	<u>28387</u>
RESOURCES EXPENDED		
Salaries & Nest Pension		3881
Rates and water	286	2155
Light and heat	6678	2540
Repairs	2200	633
Sundries		
Office cost & Tel,PPS	2317	1498
Cleaning	840	640
Building Insurance	1446	1517
Payroll Processing-Backdated Fees		
Accountancy Fees	750	750
Bank Charges		70
Depreciation	300	
FITTINGS		
Total Resources Expended	<u>14817</u>	<u>13684</u>
Net -Deficit / Surplus – To Accumulated Funds	<u>18864</u>	<u>14703</u>

KENT ISLAMIC CENTRE

Balance sheet

As at 31 March 2023

			2024	2023
<u>FIXED ASSETS</u>				
Tangible assets	3096	-300	2796	
<u>CURRENT ASSETS</u>				
Cash in hand			9956	3587
Cash in bank			61841	49687
<u>CREDITORS</u>				
<u>Amounts falling due within one year</u>				
Examiners Fees			-2250	-1500
Paye			-251	-251
Other			-1807	-102
<u>NET CURRENT ASSETS</u>			67489	51421
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>				
<u>NET ASSETS</u>			70285	51421
<u>ACCUMULATED FUNDS</u>				
Unrestricted funds Brought Forward			51421	36718
I & E Accounts			18864	14703
<u>TOTAL ACCUMULATED FUNDS</u>			70285	51421

The financial statements were approved by the Board Of Trustees on Dated as below
and were signed on its behalf by:

M A ALI – Trustee

Dated _____

KENT ISLAMIC CENTRE

Period ended 31 March 2024

Report of the Independent External Examiners

IQBAL SADEQUE & COMPANY ~

Qualified ~ Business ~ Accountants ~

Accounting ~ Taxation ~ Business Services ~

76 Springbank Road (Ground Floor) London SE13 6SX~

Telephone ~07940 235017~

email ~ iqbal2@live.com ~

I Q B A L SADEQUE ~ Bsc Hons ~ (Principal) ~FFA

We certify that the attached "Income & Expenditure" statements have been prepared as per related Underlying records & vouchers provided , information & explanations given.

The report is based in accordance therewith addressed strictly to the beneficiary(ies) only and any reliance by third parties are wholly excluded in the context of audit opinion and related assurance. And no material issues been come across to our views which otherwise will have impacted upon moving forward.

IS & CO

SIGNED: _____

DATE: _____

ACCOUNTANT'S BANK INFO

LLOYDS BANK

ACNO-26484360 – SORT-30-95-37

IQBAL SADEQUE CO