

THE MID SUSSEX ISLAMIC CENTRE

England & Wales · Charity number 1131150

Details

Status Registered

Legal form Trust

Registered 2009-08-18

Register [View on the Charity Commission register](#)

Contact

Address St Edmunds Hall
Wivelsfield Road
Haywards Heath
RH16 4EQ

Phone 014444 628909

Email info@haywardsheathmosque.co.uk

Activities

Objects: THE TRUSTEES MUST APPLY THE INCOME OF THE CHARITY IN FURTHERING THE FOLLOWING OBJECTS ("THE OBJECTS"): (I) TO FURTHER OR BENEFIT THE RESIDENTS OF MID SUSSEX AND THE NEIGHBOURHOOD AND IN PARTICULAR MUSLIM RESIDENTS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS (INCLUDING OTHER RELIGIOUS ORGANISATIONS) IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID RESIDENTS. (II) TO ADVANCE RELIGION IN ACCORDANCE WITH THE TENETS AND DOCTRINES OF ISLAM FOR THE BENEFIT OF THE RESIDENTS OF MID SUSSEX THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATIONS OF RELIGIOUS FESTIVALS, PRODUCING AND/OR DISTRIBUTING LITERATURE ON THE ISLAMIC FAITH TO ENLIGHTEN OTHERS ABOUT THE ISLAMIC RELIGION. (III) THE PROMOTION OF EQUALITY AND DIVERSITY FOR THE PUBLIC BENEFIT AMONGST RESIDENTS IN MID SUSSEX BY PROMOTING ACTIVITIES TO FOSTER UNDERSTANDING BETWEEN PEOPLE FROM DIVERSE BACKGROUNDS AND FROM DIFFERENT FAITHS RELIGIONS AND BELIEFS.

Activities: To benefit the residents of Mid Sussex and the neighbourhood and in particular Muslim residents and to advance religion in accordance with the tenets and doctrines of Islam.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** SUSSEX
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£52,869	£41,067	-	-
2024-07-31	£58,335	£60,912	-	-
2023-07-31	£37,817	£40,615	-	-
2022-07-31	£37,692	£40,085	-	-
2021-07-31	£35,417	£28,240	-	-
2020-07-31	£39,209	£28,853	-	-

Trustees

Name	Role	Appointed
ANWAR HUSSAIN CHOWDHURY	Chair	
MOHAMMED BASHAR		
NOORUL ISLAM		
Shamsul Haque		2022-08-11
TOFOJJUL HUSSAIN		

THE MID SUSSEX ISLAMIC CENTRE

England & Wales - Charity number 1131150

Accounts

**THE MID SUSSEX ISLAMIC CENTRE
TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025**

The Mid Sussex Islamic Centre Contents

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The Mid Sussex Islamic Centre Trustees' Report For The Year Ended 31 July 2025

The trustees present their report and the financial statements for the year ended 31 July 2025.

Objectives and Activities

Aims and Objectives

The objectives of the charity are set out in the trust deed. Our objectives are set to reflect our faith and community aims. We want our Mosque to be an accessible and welcoming venue where all Muslims, or those who wish to know more about our faith, can gather together to learn about their religion and worship. To this end we promote visits to the Mosque by local clubs and schools to explain the nature of our working of the Mosque.

Public Benefit

The charity provides buildings, facilities and open space for education, training and religious activities.

The promotion of equality and diversity for the public benefit amongst residents in mid sussex by promoting activities to foster understanding between people from diverse backgrounds and from different faiths religious and beliefs.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Financial Review

Financial Position

The charity regularly holds meetings to review its financial position, ongoing commitments and future plans.

Income is generated primarily through donations and friday school. Expenditure has been carefully managed to ensure the continued operation of the mosque and the delivery of its charitable objectives.

Reserves Policy

It is the policy of the charity to maintain unrestricted funds at a level sufficient to support its ongoing activities and to provide a degree of financial stability.

Reserves are retained to meet operational costs, maintain the mosque premises and ensure that it can continue without interruption

Going Concern

The trustees are satisfied with the financial position of the charity and its ability to continue as a going concern.

Structure, Governance and Management

Governing Document

The trustees are responsible for the overall governance and strategic direction of the charity. Trustees are appointed in accordance with the governing document and meet regularly to oversee the charity's activities and financial performance.

The day-to-day operations of the charity are largely supported by volunteers.

Reference and Administrative Details

Trustees

Mr Mohammed Bashar
Mr Tofojjul Hussain
Mr Noorul Islam

**The Mid Sussex Islamic Centre
Trustees' Report (continued)
For The Year Ended 31 July 2025**

Mr Shamsul Haque
Mr Anwar Chowdhury

Charity Number

1131150

Independent Examiner

Hussein Bhaiji
Dynamix Consultancy Ltd
Numbers Associates
Suite H, Hollies House, 230 High Street
Potters Bar
HERTS
EN6 5BL

**The Mid Sussex Islamic Centre
Trustees' Report (continued)
For The Year Ended 31 July 2025**

The trustees' report was approved by the board of trustees and signed on its behalf by:

Mr Mohammed Bashar

Trustee

30/05/2026

Mr Anwar Chowdhury

Trustee

The Mid Sussex Islamic Centre
Independent Examiner's Report to the Trustees of The Mid Sussex Islamic Centre
For The Year Ended 31 July 2025

I report to the trustees on my examination of the accounts of The Mid Sussex Islamic Centre (the Trust) for the year ended 31 July 2025.

Responsibilities and Basis of Report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 July 2025.

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with requirements of the Charities Act 2011 ('the 2011 Act').

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 carried out.

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the Charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My examination has been undertaken so that I might state to the Charity's trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose.

To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's trustees as a body for my examination work or for this report.

Hussein Bhaiji
30/05/2026
Numbers Associates
Suite H, Hollies House, 230 High Street
Potters Bar
HERTS
EN6 5BL

**The Mid Sussex Islamic Centre
Statement of Financial Activities
For The Year Ended 31 July 2025**

		2025	2024
	Notes	Unrestricted funds £	Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	3	52,869	58,336
EXPENDITURE ON:			
Raising funds	5	(41,067)	(60,913)
NET INCOME/(EXPENDITURE)		11,802	(2,577)
NET MOVEMENT IN FUNDS		11,802	(2,577)
RECONCILIATION OF FUNDS:			
Total funds brought forward		390,072	392,649
TOTAL FUNDS CARRIED FORWARD	12	401,874	390,072

The notes on pages 7 to 10 form part of these financial statements.

**The Mid Sussex Islamic Centre
Statement of Financial Position
As At 31 July 2025**

	Notes	2025 Unrestricted funds £	2024 Total funds £
FIXED ASSETS			
Tangible Assets	9	379,472	380,569
		379,472	380,569
CURRENT ASSETS			
Debtors	10	10,592	7,183
Cash at bank and in hand		14,333	3,843
		24,925	11,026
Creditors: Amounts Falling Due Within One Year	11	(2,523)	(1,523)
		22,402	9,503
NET CURRENT ASSETS (LIABILITIES)			
		401,874	390,072
TOTAL ASSETS LESS CURRENT LIABILITIES			
		401,874	390,072
NET ASSETS			
		401,874	390,072
FUNDS OF THE CHARITY			
Unrestricted Funds		401,874	390,072
TOTAL FUNDS	12	401,874	390,072

On behalf of the board

Mr Mohammed Bashar
Trustee
30/05/2026

Mr Anwar Chowdhury
Trustee

The notes on pages 7 to 10 form part of these financial statements.

**The Mid Sussex Islamic Centre
Notes to the Financial Statements
For The Year Ended 31 July 2025**

1. General Information

The Mid Sussex Islamic Centre is an unincorporated charity registered with the Charity Commission, registered charity number 1131150. The principal address is .

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

2.3. Resources Expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	Held at cost
Fixtures & Fittings	25% reducing balance
Computer Equipment	25% reducing balance

2.5. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Donations and gifts	49,586	57,333
Gift aid	3,283	1,003
	<u>52,869</u>	<u>58,336</u>

The Mid Sussex Islamic Centre
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2025

4. Net Income/(Expenditure)

The net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets - owned	1,097	1,462

5. Analysis of Expenditure

	Activities undertaken directly	Support costs (see note 6)	2025
	£	£	Total
	£	£	£
Raising funds	1,097	39,970	41,067

	Activities undertaken directly	Support costs (see note 6)	2024
	£	£	Total
	£	£	£
Raising funds	1,462	59,451	60,913

6. Support Costs

	2025
	Raising funds
	£
Employee costs	26,222
Premises expenses	7,187
General administration	5,241
Governance costs	1,320
	39,970

	2024
	Raising funds
	£
Employee costs	26,000
Premises expenses	22,955
General administration	9,086
Governance costs	1,410
	59,451

The Mid Sussex Islamic Centre
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2025

7. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	26,222	26,000

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

8. Average Number of Employees

Average number of employees during the year was: 1 (2024:)

9. Tangible Assets

	Land & Property			
	Freehold	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 August 2024	376,182	23,108	314	399,604
As at 31 July 2025	376,182	23,108	314	399,604
Depreciation				
As at 1 August 2024	-	18,734	301	19,035
Provided during the period	-	1,094	3	1,097
As at 31 July 2025	-	19,828	304	20,132
Net Book Value				
As at 31 July 2025	376,182	3,280	10	379,472
As at 1 August 2024	376,182	4,374	13	380,569

10. Debtors

	2025	2024
	£	£
Due within one year		
Other debtors	10,592	7,183

11. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	-	1
Other creditors	(27)	(27)
Taxation and social security	1,230	229
Accruals and deferred income	1,320	1,320
	2,523	1,523

The Mid Sussex Islamic Centre
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2025

12. Movement in Funds

	As at 1 August 2024	Income	Expenditure	As at 31 July 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	390,072	52,869	(41,067)	401,874
Total funds	390,072	52,869	(41,067)	401,874
	390,072	52,869	(41,067)	401,874
	As at 1 August 2023	Income	Expenditure	As at 31 July 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	392,649	58,336	(60,913)	390,072
Total funds	392,649	58,336	(60,913)	390,072
	392,649	58,336	(60,913)	390,072

13. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

14. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure.

**The Mid Sussex Islamic Centre
Detailed Statement of Financial Activities
For The Year Ended 31 July 2025**

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	38,306	41,228
Friday donations	11,280	16,105
Gift aid	3,283	1,003
	52,869	58,336
	52,869	58,336
EXPENDITURE ON:		
Raising funds		
Depreciation	(1,097)	(1,462)
Wages and salaries	(26,222)	(26,000)
Light and heat	(5,797)	(19,519)
Water rates	(675)	(1,489)
Repairs and maintenance	(715)	(1,947)
Insurance	(1,237)	(1,251)
Telecommunications	(72)	(168)
Subscriptions	-	(490)
Bank charges	(1,032)	(1,211)
Charitable donations	(2,900)	(5,790)
Sundry expenses	-	(176)
Accountancy fees	(1,320)	(1,410)
	(41,067)	(60,913)
	(41,067)	(60,913)
NET INCOME/(EXPENDITURE)	11,802	(2,577)

THE MID SUSSEX ISLAMIC CENTRE

England & Wales - Charity number 1131150

Accounts

Report of the Trustees and
Financial Statements for the Year Ended 31 July 2024
for
The Mid Sussex Islamic Centre

A.K & Co (Accountancy Services) Ltd
19 Victoria Terrace
Hove
East Sussex
BN3 2WB

The Mid Sussex Islamic Centre

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for the Year Ended 31 July 2024

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The Mid Sussex Islamic Centre

Report of the Trustees
for the Year Ended 31 July 2024

The trustees present their report with the financial statements of the charity for the year ended 31 July 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Aims, Objectives and strategies

The objectives of the charity are set out in the trust deed. Our objectives are set to reflect our faith and community aims.

We want our Mosque to be an accessible and welcoming venue where all Muslims, or those who wish to know more about our faith, can gather together to learn about their religion and worship. To this end we promote visits to the Mosque by local clubs and schools to explain the nature of our working of the Mosque.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1131150

Principal address

St Edmunds Hall
Haywards Heath
West Sussex
RH16 4EQ

Trustees

A Bashar
A H Chowdhury
M N Islam
T Hussain
S Haque

Independent Examiner

A.K & Co (Accountancy Services) Ltd
19 Victoria Terrace
Hove
East Sussex
BN3 2WB

Approved by order of the board of trustees on and signed on its behalf by:

.....
A Bashar - Trustee

**Independent Examiner's Report to the Trustees of
The Mid Sussex Islamic Centre**

Independent examiner's report to the trustees of The Mid Sussex Islamic Centre

I report to the charity trustees on my examination of the accounts of The Mid Sussex Islamic Centre (the Trust) for the year ended 31 July 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

ACCA

A.K & Co (Accountancy Services) Ltd
19 Victoria Terrace
Hove
East Sussex
BN3 2WB

Date:

The Mid Sussex Islamic Centre

Statement of Financial Activities
for the Year Ended 31 July 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		58,335	37,817
EXPENDITURE ON			
Raising funds	2	3,700	1,726
Charitable activities			
Charity Donation		5,790	-
Other		51,422	38,889
Total		60,912	40,615
NET INCOME/(EXPENDITURE)		(2,577)	(2,798)
RECONCILIATION OF FUNDS			
Total funds brought forward		392,649	395,447
TOTAL FUNDS CARRIED FORWARD		390,072	392,649

The notes form part of these financial statements

continued...

The Mid Sussex Islamic Centre

Balance Sheet
31 July 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS			
Tangible assets	5	380,569	376,776
CURRENT ASSETS			
Debtors	6	7,183	8,752
Cash at bank and in hand		3,843	8,651
		<hr/>	<hr/>
		11,026	17,403
CREDITORS			
Amounts falling due within one year	7	(1,523)	(1,530)
		<hr/>	<hr/>
NET CURRENT ASSETS		9,503	15,873
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		390,072	392,649
		<hr/>	<hr/>
NET ASSETS		390,072	392,649
		<hr/>	<hr/>
FUNDS	8		
Unrestricted funds		390,072	392,649
		<hr/>	<hr/>
TOTAL FUNDS		390,072	392,649
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
A Bashar - Trustee

.....
A H Chowdhury - Trustee

The notes form part of these financial statements

continued...

The Mid Sussex Islamic Centre

Notes to the Financial Statements for the Year Ended 31 July 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

The Mid Sussex Islamic Centre

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

2. RAISING FUNDS

Raising donations and legacies

	2024	2023
	£	£
Support costs	-	1,726
	<u> </u>	<u> </u>

Investment management costs

	2024	2023
	£	£
Subscription	490	-
	<u> </u>	<u> </u>
Aggregate amounts	3,700	1,726
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2024 nor for the year ended 31 July 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2024 nor for the year ended 31 July 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	37,817
	<u> </u>
EXPENDITURE ON	
Raising funds	1,726
Other	38,889
	<u> </u>
Total	40,615
	<u> </u>
NET INCOME/(EXPENDITURE)	(2,798)
RECONCILIATION OF FUNDS	
Total funds brought forward	395,447
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	392,649
	<u> </u>

continued...

The Mid Sussex Islamic Centre

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

5. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 August 2023	376,182	17,853	314	394,349
Additions	-	5,255	-	5,255
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 July 2024	376,182	23,108	314	399,604
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 1 August 2023	-	17,277	296	17,573
Charge for year	-	1,457	5	1,462
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 July 2024	-	18,734	301	19,035
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 31 July 2024	376,182	4,374	13	380,569
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 July 2023	376,182	576	18	376,776
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Tax Recoverable	5,946	7,501
Prepayments	1,237	1,251
	<hr/>	<hr/>
	7,183	8,752
	<hr/> <hr/>	<hr/> <hr/>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	1	90
Taxation and social security	202	240
Other creditors	1,320	1,200
	<hr/>	<hr/>
	1,523	1,530
	<hr/> <hr/>	<hr/> <hr/>

8. MOVEMENT IN FUNDS

	At 1.8.23 £	Net movement in funds £	At 31.7.24 £
Unrestricted funds			
General fund	392,649	(2,577)	390,072
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	392,649	(2,577)	390,072
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

continued...

The Mid Sussex Islamic Centre

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	58,335	(60,912)	(2,577)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>58,335</u>	<u>(60,912)</u>	<u>(2,577)</u>

Comparatives for movement in funds

	At 1.8.22 £	Net movement in funds £	At 31.7.23 £
Unrestricted funds			
General fund	395,447	(2,798)	392,649
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>395,447</u>	<u>(2,798)</u>	<u>392,649</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	37,817	(40,615)	(2,798)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>37,817</u>	<u>(40,615)</u>	<u>(2,798)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.22 £	Net movement in funds £	At 31.7.24 £
Unrestricted funds			
General fund	395,447	(5,375)	390,072
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>395,447</u>	<u>(5,375)</u>	<u>390,072</u>

continued...

The Mid Sussex Islamic Centre

Notes to the Financial Statements - continued
for the Year Ended 31 July 2024

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	96,152	(101,527)	(5,375)
TOTAL FUNDS	<u>96,152</u>	<u>(101,527)</u>	<u>(5,375)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2024.

continued...

The Mid Sussex Islamic Centre

Detailed Statement of Financial Activities
for the Year Ended 31 July 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations Received	41,227	26,512
Friday Collections	16,105	9,535
Gift aid tax recoverable	1,003	1,770
	<hr/>	<hr/>
	58,335	37,817
Total incoming resources	58,335	37,817
EXPENDITURE		
Investment management costs		
Subscription	490	-
Charitable activities		
Grants to institutions	5,790	-
Other		
Credit card charges	873	475
Water Rates	1,489	1,143
Insurance	1,251	1,199
Light & Heat	19,519	16,466
Repairs to property	1,947	7,476
Wages	26,000	11,719
Telephone	168	411
Sundry expenses	175	-
	<hr/>	<hr/>
	51,422	38,889
Support costs		
Finance		
Bank charges	338	160
Fixtures and fittings	1,458	192
Computer equipment	4	6
	<hr/>	<hr/>
	1,800	358
Governance costs		
Accountancy and legal fees	1,410	1,368
	<hr/>	<hr/>
Total resources expended	60,912	40,615
	<hr/>	<hr/>
Net expenditure	<u>(2,577)</u>	<u>(2,798)</u>

This page does not form part of the statutory financial statements

continued...

THE MID SUSSEX ISLAMIC CENTRE

England & Wales - Charity number 1131150

Accounts

Report of the Trustees and
Financial Statements for the Year Ended 31 July 2023
for
The Mid Sussex Islamic Centre

A.K & Co (Accountancy Services) Ltd
19 Victoria Terrace
Hove
East Sussex
BN3 2WB

The Mid Sussex Islamic Centre

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for the Year Ended 31 July 2023

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The Mid Sussex Islamic Centre

Report of the Trustees
for the Year Ended 31 July 2023

The trustees present their report with the financial statements of the charity for the year ended 31 July 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Aims, Objectives and strategies

The objectives of the charity are set out in the trust deed. Our objectives are set to reflect our faith and community aims.

We want our Mosque to be an accessible and welcoming venue where all Muslims, or those who wish to know more about our faith, can gather together to learn about their religion and worship. To this end we promote visits to the Mosque by local clubs and schools to explain the nature of our working of the Mosque.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1131150

Principal address

St Edmunds Hall
Haywards Heath
West Sussex
RH16 4EQ

Trustees

A Bashar
A H Chowdhury
M N Islam
M I Ali (resigned 4.8.22)
T Hussain
R Hoque (resigned 4.8.22)
S Haque

Independent Examiner

A.K & Co (Accountancy Services) Ltd
19 Victoria Terrace
Hove
East Sussex
BN3 2WB

Approved by order of the board of trustees on and signed on its behalf by:

.....
A Bashar - Trustee

**Independent Examiner's Report to the Trustees of
The Mid Sussex Islamic Centre**

Independent examiner's report to the trustees of The Mid Sussex Islamic Centre

I report to the charity trustees on my examination of the accounts of The Mid Sussex Islamic Centre (the Trust) for the year ended 31 July 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

ACCA

A.K & Co (Accountancy Services) Ltd
19 Victoria Terrace
Hove
East Sussex
BN3 2WB

Date:

The Mid Sussex Islamic Centre

Statement of Financial Activities
for the Year Ended 31 July 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		37,817	37,692
		<hr/>	<hr/>
EXPENDITURE ON			
Raising funds	2	1,726	2,078
Other		38,889	38,007
		<hr/>	<hr/>
Total		40,615	40,085
		<hr/>	<hr/>
NET INCOME/(EXPENDITURE)		(2,798)	(2,393)
RECONCILIATION OF FUNDS			
Total funds brought forward		395,447	397,840
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		392,649	395,447
		<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

continued...

The Mid Sussex Islamic Centre

Balance Sheet
31 July 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS			
Tangible assets	5	376,776	376,974
CURRENT ASSETS			
Debtors	6	8,752	6,930
Cash at bank and in hand		8,651	12,854
		<hr/>	<hr/>
		17,403	19,784
CREDITORS			
Amounts falling due within one year	7	(1,530)	(1,311)
		<hr/>	<hr/>
NET CURRENT ASSETS		15,873	18,473
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		392,649	395,447
		<hr/>	<hr/>
NET ASSETS		392,649	395,447
		<hr/>	<hr/>
FUNDS	8		
Unrestricted funds		392,649	395,447
		<hr/>	<hr/>
TOTAL FUNDS		392,649	395,447
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
A Bashar - Trustee

.....
A H Chowdhury - Trustee

The Mid Sussex Islamic Centre

Notes to the Financial Statements for the Year Ended 31 July 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. RAISING FUNDS

Raising donations and legacies

	2023	2022
	£	£
Support costs	1,726	2,078
	<u> </u>	<u> </u>

continued...

The Mid Sussex Islamic Centre

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2023 nor for the year ended 31 July 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2023 nor for the year ended 31 July 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	37,692
	<hr/>
EXPENDITURE ON	
Raising funds	2,078
Other	38,007
	<hr/>
Total	<u>40,085</u>
	<hr/>
NET INCOME/(EXPENDITURE)	(2,393)
	<hr/>
RECONCILIATION OF FUNDS	
Total funds brought forward	397,840
	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u><u>395,447</u></u>

5. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 August 2022 and 31 July 2023	376,182	17,853	314	394,349
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 1 August 2022	-	17,085	290	17,375
Charge for year	-	192	6	198
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 July 2023	-	17,277	296	17,573
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 31 July 2023	376,182	576	18	376,776
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 July 2022	376,182	768	24	376,974
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

continued...

The Mid Sussex Islamic Centre

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023	2022
		£	£
	Tax Recoverable	7,501	5,731
	Prepayments	1,251	1,199
		<u>8,752</u>	<u>6,930</u>

7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023	2022
		£	£
	Trade creditors	90	-
	Taxation and social security	240	171
	Other creditors	1,200	1,140
		<u>1,530</u>	<u>1,311</u>

8.	MOVEMENT IN FUNDS		
		Net movement in funds	At
	At 1.8.22	£	31.7.23
	£	£	£
	Unrestricted funds		
	General fund	395,447	(2,798)
		<u>395,447</u>	<u>392,649</u>
	TOTAL FUNDS	<u>395,447</u>	<u>392,649</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	37,817	(40,615)	(2,798)
	<u>37,817</u>	<u>(40,615)</u>	<u>(2,798)</u>
TOTAL FUNDS	<u>37,817</u>	<u>(40,615)</u>	<u>(2,798)</u>

Comparatives for movement in funds

		Net movement in funds	At
	At 1.8.21	£	31.7.22
	£	£	£
Unrestricted funds			
General fund	397,840	(2,393)	395,447
	<u>397,840</u>	<u>(2,393)</u>	<u>395,447</u>
TOTAL FUNDS	<u>397,840</u>	<u>(2,393)</u>	<u>395,447</u>

continued...

The Mid Sussex Islamic Centre

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	37,692	(40,085)	(2,393)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>37,692</u>	<u>(40,085)</u>	<u>(2,393)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.21 £	Net movement in funds £	At 31.7.23 £
Unrestricted funds			
General fund	397,840	(5,191)	392,649
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>397,840</u>	<u>(5,191)</u>	<u>392,649</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	75,509	(80,700)	(5,191)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>75,509</u>	<u>(80,700)</u>	<u>(5,191)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2023.

continued...

The Mid Sussex Islamic Centre

Detailed Statement of Financial Activities
for the Year Ended 31 July 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations Received	26,512	17,741
Friday Collections	9,535	18,501
Gift aid tax recoverable	1,770	1,450
	<hr/>	<hr/>
	37,817	37,692
Total incoming resources	37,817	37,692
 EXPENDITURE		
Other		
Credit card charges	475	-
Water Rates	1,143	562
Insurance	1,199	1,104
Light & Heat	16,466	9,277
Repairs to property	7,476	1,339
Wages	11,719	25,423
Telephone	411	302
	<hr/>	<hr/>
	38,889	38,007
 Support costs		
Management		
Postage and stationery	-	480
 Finance		
Bank charges	160	194
Fixtures and fittings	192	256
Computer equipment	6	8
	<hr/>	<hr/>
	358	458
 Governance costs		
Accountancy and legal fees	1,368	1,140
	<hr/>	<hr/>
Total resources expended	40,615	40,085
Net expenditure	<hr/> <hr/> (2,798)	<hr/> <hr/> (2,393)

This page does not form part of the statutory financial statements

continued...

THE MID SUSSEX ISLAMIC CENTRE

England & Wales - Charity number 1131150

Accounts

Report of the Trustees and
Financial Statements for the Year Ended 31 July 2022
for
The Mid Sussex Islamic Centre

A.K & Co (Accountancy Services) Ltd
19 Victoria Terrace
Hove
East Sussex
BN3 2WB

The Mid Sussex Islamic Centre

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for the Year Ended 31 July 2022

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The Mid Sussex Islamic Centre

Report of the Trustees
for the Year Ended 31 July 2022

The trustees present their report with the financial statements of the charity for the year ended 31 July 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Aims, Objectives and strategies

The objectives of the charity are set out in the trust deed. Our objectives are set to reflect our faith and community aims.

We want our Mosque to be an accessible and welcoming venue where all Muslims, or those who wish to know more about our faith, can gather together to learn about their religion and worship. To this end we promote visits to the Mosque by local clubs and schools to explain the nature of our working of the Mosque.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1131150

Principal address

St Edmunds Hall
Haywards Heath
West Sussex
RH16 4EQ

Trustees

A Bashar
A H Chowdhury
M N Islam
M I Ali (resigned 4.8.22)
T Hussain
R Hoque (resigned 4.8.22)
S Haque

Independent Examiner

A.K & Co (Accountancy Services) Ltd
19 Victoria Terrace
Hove
East Sussex
BN3 2WB

Approved by order of the board of trustees on and signed on its behalf by:

.....
A Bashar - Trustee

**Independent Examiner's Report to the Trustees of
The Mid Sussex Islamic Centre**

Independent examiner's report to the trustees of The Mid Sussex Islamic Centre

I report to the charity trustees on my examination of the accounts of The Mid Sussex Islamic Centre (the Trust) for the year ended 31 July 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

ACCA
A.K & Co (Accountancy Services) Ltd
19 Victoria Terrace
Hove
East Sussex
BN3 2WB

Date:

The Mid Sussex Islamic Centre

Statement of Financial Activities
for the Year Ended 31 July 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		37,692	35,417
EXPENDITURE ON			
Raising funds	2	2,078	2,062
Other		38,007	26,178
Total		40,085	28,240
NET INCOME/(EXPENDITURE)		(2,393)	7,177
RECONCILIATION OF FUNDS			
Total funds brought forward		397,840	390,663
TOTAL FUNDS CARRIED FORWARD		395,447	397,840

The notes form part of these financial statements

continued...

The Mid Sussex Islamic Centre

Balance Sheet
31 July 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS			
Tangible assets	5	376,974	377,238
CURRENT ASSETS			
Debtors	6	6,930	5,357
Cash at bank and in hand		12,854	16,665
		<hr/>	<hr/>
		19,784	22,022
CREDITORS			
Amounts falling due within one year	7	(1,311)	(1,420)
		<hr/>	<hr/>
NET CURRENT ASSETS		18,473	20,602
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		395,447	397,840
		<hr/>	<hr/>
NET ASSETS		395,447	397,840
		<hr/>	<hr/>
FUNDS	8		
Unrestricted funds		395,447	397,840
		<hr/>	<hr/>
TOTAL FUNDS		395,447	397,840
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
A Bashar - Trustee

.....
A H Chowdhury - Trustee

The notes form part of these financial statements

continued...

The Mid Sussex Islamic Centre

Notes to the Financial Statements for the Year Ended 31 July 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. RAISING FUNDS

Raising donations and legacies

	2022	2021
	£	£
Support costs	2,078	2,062

continued...

The Mid Sussex Islamic Centre

Notes to the Financial Statements - continued
for the Year Ended 31 July 2022

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2022 nor for the year ended 31 July 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2022 nor for the year ended 31 July 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	35,417
EXPENDITURE ON	
Raising funds	2,062
Other	26,178
Total	<u>28,240</u>
NET INCOME	<u>7,177</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	390,663
TOTAL FUNDS CARRIED FORWARD	<u><u>397,840</u></u>

5. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 August 2021 and 31 July 2022	376,182	17,853	314	394,349
DEPRECIATION				
At 1 August 2021	-	16,828	283	17,111
Charge for year	-	257	7	264
At 31 July 2022	-	17,085	290	17,375
NET BOOK VALUE				
At 31 July 2022	<u>376,182</u>	<u>768</u>	<u>24</u>	<u>376,974</u>
At 31 July 2021	<u>376,182</u>	<u>1,025</u>	<u>31</u>	<u>377,238</u>

continued...

The Mid Sussex Islamic Centre

Notes to the Financial Statements - continued
for the Year Ended 31 July 2022

6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2022	2021
		£	£
	Tax Recoverable	5,731	4,281
	Prepayments	1,199	1,076
		<u>6,930</u>	<u>5,357</u>

7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2022	2021
		£	£
	Trade creditors	-	1
	Taxation and social security	171	279
	Other creditors	1,140	1,140
		<u>1,311</u>	<u>1,420</u>

8.	MOVEMENT IN FUNDS		
		Net	At
	At 1.8.21	movement	31.7.22
	£	in funds	£
		£	
	Unrestricted funds		
	General fund	397,840	(2,393)
		<u>397,840</u>	<u>395,447</u>
	TOTAL FUNDS	<u>397,840</u>	<u>(2,393)</u>
		<u>397,840</u>	<u>395,447</u>

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	37,692	(40,085)	(2,393)
	<u>37,692</u>	<u>(40,085)</u>	<u>(2,393)</u>
TOTAL FUNDS	<u>37,692</u>	<u>(40,085)</u>	<u>(2,393)</u>

Comparatives for movement in funds

	Net	At	At
	movement	31.7.21	31.7.21
	in funds	£	£
	£		
Unrestricted funds			
General fund	390,663	7,177	397,840
	<u>390,663</u>	<u>7,177</u>	<u>397,840</u>
TOTAL FUNDS	<u>390,663</u>	<u>7,177</u>	<u>397,840</u>

continued...

The Mid Sussex Islamic Centre

Notes to the Financial Statements - continued
for the Year Ended 31 July 2022

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	35,417	(28,240)	7,177
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>35,417</u>	<u>(28,240)</u>	<u>7,177</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.20 £	Net movement in funds £	At 31.7.22 £
Unrestricted funds			
General fund	390,663	4,784	395,447
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>390,663</u>	<u>4,784</u>	<u>395,447</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	73,109	(68,325)	4,784
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>73,109</u>	<u>(68,325)</u>	<u>4,784</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2022.

continued...

The Mid Sussex Islamic Centre

Detailed Statement of Financial Activities
for the Year Ended 31 July 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations Received	17,741	16,814
Friday Collections	18,501	11,760
Gift aid tax recoverable	1,450	550
Grants	-	6,293
	<hr/>	<hr/>
	37,692	35,417
Total incoming resources	37,692	35,417
 EXPENDITURE		
Other		
Water Rates	562	493
Insurance	1,104	1,053
Light & Heat	9,277	5,139
Repairs to property	1,339	1,460
Wages	25,423	17,745
Telephone	302	288
	<hr/>	<hr/>
	38,007	26,178
 Support costs		
Management		
Postage and stationery	480	65
Sundries	-	42
	<hr/>	<hr/>
	480	107
 Finance		
Bank charges	194	163
Fixtures and fittings	256	341
Computer equipment	8	11
	<hr/>	<hr/>
	458	515
 Other 2		
Website costs	-	150
 Governance costs		
Accountancy and legal fees	1,140	1,290
	<hr/>	<hr/>
Total resources expended	40,085	28,240
	<hr/>	<hr/>
Net (expenditure)/income	<u>(2,393)</u>	<u>7,177</u>

This page does not form part of the statutory financial statements

continued...

THE MID SUSSEX ISLAMIC CENTRE

England & Wales - Charity number 1131150

Accounts

Report of the Trustees and
Financial Statements for the Year Ended 31 July 2021
for
The Mid Sussex Islamic Centre

A.K & Co (Accountancy Services) Ltd
19 Victoria Terrace
Hove
East Sussex
BN3 2WB

The Mid Sussex Islamic Centre

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for the Year Ended 31 July 2021

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The Mid Sussex Islamic Centre

Report of the Trustees
for the Year Ended 31 July 2021

The trustees present their report with the financial statements of the charity for the year ended 31 July 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Aims, Objectives and strategies

The objectives of the charity are set out in the trust deed. Our objectives are set to reflect our faith and community aims.

We want our Mosque to be an accessible and welcoming venue where all Muslims, or those who wish to know more about our faith, can gather together to learn about their religion and worship. To this end we promote visits to the Mosque by local clubs and schools to explain the nature of our working of the Mosque.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1131150

Principal address

St Edmunds Hall
Haywards Heath
West Sussex
RH16 4EQ

Trustees

A Bashar
A H Chowdhury
M N Islam
M I Ali
T Hussain
R Hoque
S Haque

Independent Examiner

A.K & Co (Accountancy Services) Ltd
19 Victoria Terrace
Hove
East Sussex
BN3 2WB

Approved by order of the board of trustees on and signed on its behalf by:

.....
A Bashar - Trustee

**Independent Examiner's Report to the Trustees of
The Mid Sussex Islamic Centre**

Independent examiner's report to the trustees of The Mid Sussex Islamic Centre

I report to the charity trustees on my examination of the accounts of The Mid Sussex Islamic Centre (the Trust) for the year ended 31 July 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

ACCA
A.K & Co (Accountancy Services) Ltd
19 Victoria Terrace
Hove
East Sussex
BN3 2WB

Date:

The Mid Sussex Islamic Centre

Statement of Financial Activities
for the Year Ended 31 July 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		35,417	39,209
EXPENDITURE ON			
Raising funds	2	2,062	2,465
Other		26,178	26,388
Total		<u>28,240</u>	<u>28,853</u>
NET INCOME		<u>7,177</u>	<u>10,356</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		390,663	380,307
TOTAL FUNDS CARRIED FORWARD		<u><u>397,840</u></u>	<u><u>390,663</u></u>

The notes form part of these financial statements

The Mid Sussex Islamic Centre

Balance Sheet
31 July 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
FIXED ASSETS			
Tangible assets	5	377,238	371,243
CURRENT ASSETS			
Debtors	6	5,357	4,784
Cash at bank and in hand		16,665	16,354
		<hr/>	<hr/>
		22,022	21,138
CREDITORS			
Amounts falling due within one year	7	(1,420)	(1,718)
		<hr/>	<hr/>
NET CURRENT ASSETS		20,602	19,420
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		397,840	390,663
		<hr/>	<hr/>
NET ASSETS		397,840	390,663
		<hr/>	<hr/>
FUNDS	8		
Unrestricted funds		397,840	390,663
		<hr/>	<hr/>
TOTAL FUNDS		397,840	390,663
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
A Bashar - Trustee

.....
A H Chowdhury - Trustee

The Mid Sussex Islamic Centre

Notes to the Financial Statements for the Year Ended 31 July 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
Food & Provisions	-	450
Support costs	2,062	2,015
	<u>2,062</u>	<u>2,465</u>

The Mid Sussex Islamic Centre

Notes to the Financial Statements - continued
for the Year Ended 31 July 2021

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2021 nor for the year ended 31 July 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2021 nor for the year ended 31 July 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	39,209
EXPENDITURE ON	
Raising funds	2,465
Other	26,388
Total	28,853
NET INCOME	10,356
RECONCILIATION OF FUNDS	
Total funds brought forward	380,307
TOTAL FUNDS CARRIED FORWARD	390,663

5. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 August 2020	369,835	17,853	314	388,002
Additions	6,347	-	-	6,347
	376,182	17,853	314	394,349
At 31 July 2021	376,182	17,853	314	394,349
DEPRECIATION				
At 1 August 2020	-	16,487	272	16,759
Charge for year	-	341	11	352
	-	16,828	283	17,111
At 31 July 2021	-	16,828	283	17,111
NET BOOK VALUE				
At 31 July 2021	376,182	1,025	31	377,238
At 31 July 2020	369,835	1,366	42	371,243

The Mid Sussex Islamic Centre

Notes to the Financial Statements - continued
for the Year Ended 31 July 2021

6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021	2020
		£	£
	Tax Recoverable	4,281	3,731
	Prepayments	1,076	1,053
		<u>5,357</u>	<u>4,784</u>

7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021	2020
		£	£
	Trade creditors	1	-
	Taxation and social security	279	698
	Other creditors	1,140	1,020
		<u>1,420</u>	<u>1,718</u>

8.	MOVEMENT IN FUNDS		
		Net movement in funds	At
	At 1.8.20	£	31.7.21
	£	£	£
	Unrestricted funds		
	General fund	390,663	397,840
		<u>390,663</u>	<u>397,840</u>
	TOTAL FUNDS	<u>390,663</u>	<u>397,840</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	35,417	(28,240)	7,177
	<u>35,417</u>	<u>(28,240)</u>	<u>7,177</u>
TOTAL FUNDS	<u>35,417</u>	<u>(28,240)</u>	<u>7,177</u>

Comparatives for movement in funds

		Net movement in funds	At
	At 1.8.19	£	31.7.20
	£	£	£
Unrestricted funds			
General fund	380,307	10,356	390,663
	<u>380,307</u>	<u>10,356</u>	<u>390,663</u>
TOTAL FUNDS	<u>380,307</u>	<u>10,356</u>	<u>390,663</u>

The Mid Sussex Islamic Centre

Notes to the Financial Statements - continued
for the Year Ended 31 July 2021

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	39,209	(28,853)	10,356
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>39,209</u>	<u>(28,853)</u>	<u>10,356</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.19 £	Net movement in funds £	At 31.7.21 £
Unrestricted funds			
General fund	380,307	17,533	397,840
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>380,307</u>	<u>17,533</u>	<u>397,840</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	74,626	(57,093)	17,533
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>74,626</u>	<u>(57,093)</u>	<u>17,533</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2021.

The Mid Sussex Islamic Centre

Detailed Statement of Financial Activities
for the Year Ended 31 July 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations Received	16,814	15,636
Friday Collections	11,760	16,600
Gift aid tax recoverable	550	1,688
Grants	6,293	5,285
	<hr/>	<hr/>
	35,417	39,209
	<hr/>	<hr/>
Total incoming resources	35,417	39,209
EXPENDITURE		
Raising donations and legacies		
Food & Provisions	-	450
Other		
Water Rates	493	733
Insurance	1,053	899
Light & Heat	5,139	5,115
Repairs to property	1,460	1,110
Wages	17,745	17,982
Telephone	288	549
	<hr/>	<hr/>
	26,178	26,388
Support costs		
Management		
Postage and stationery	65	25
Sundries	42	-
Travel & motoring	-	(135)
	<hr/>	<hr/>
	107	(110)
Finance		
Bank charges	163	158
Fixtures and fittings	341	455
Computer equipment	11	14
	<hr/>	<hr/>
	515	627
Other		
Security expenses	-	324
Other 2		
Website costs	150	130
Governance costs		
Accountancy and legal fees	1,290	1,044

This page does not form part of the statutory financial statements

The Mid Sussex Islamic Centre

Detailed Statement of Financial Activities
for the Year Ended 31 July 2021

	2021 £	2020 £
Total resources expended	28,240	28,853
Net income	7,177	10,356

This page does not form part of the statutory financial statements

THE MID SUSSEX ISLAMIC CENTRE

England & Wales - Charity number 1131150

Accounts

Report of the Trustees and
Financial Statements for the Year Ended 31 July 2020
for
The Mid Sussex Islamic Centre

A.K & Co (Accountancy Services) Ltd
19 Victoria Terrace
Hove
East Sussex
BN3 2WB

The Mid Sussex Islamic Centre

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for the Year Ended 31 July 2020

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The Mid Sussex Islamic Centre

Report of the Trustees
for the Year Ended 31 July 2020

The trustees present their report with the financial statements of the charity for the year ended 31 July 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Aims, Objectives and strategies

The objectives of the charity are set out in the trust deed. Our objectives are set to reflect our faith and community aims.

We want our Mosque to be an accessible and welcoming venue where all Muslims, or those who wish to know more about our faith, can gather together to learn about their religion and worship. To this end we promote visits to the Mosque by local clubs and schools to explain the nature of our working of the Mosque.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1131150

Principal address

St Edmunds Hall
Haywards Heath
West Sussex
RH16 4EQ

Trustees

A Bashar
A H Chowdhury
M N Islam
M I Ali
T Hussain
R Hoque
S Haque

Independent Examiner

A.K & Co (Accountancy Services) Ltd
19 Victoria Terrace
Hove
East Sussex
BN3 2WB

Approved by order of the board of trustees on and signed on its behalf by:

.....
A Bashar - Trustee

**Independent Examiner's Report to the Trustees of
The Mid Sussex Islamic Centre**

Independent examiner's report to the trustees of The Mid Sussex Islamic Centre

I report to the charity trustees on my examination of the accounts of The Mid Sussex Islamic Centre (the Trust) for the year ended 31 July 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

ACCA
A.K & Co (Accountancy Services) Ltd
19 Victoria Terrace
Hove
East Sussex
BN3 2WB

Date:

The Mid Sussex Islamic Centre

Statement of Financial Activities
for the Year Ended 31 July 2020

	Notes	2020 Unrestricted fund £	2019 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		39,209	37,450
EXPENDITURE ON			
Raising funds	2	2,465	270
Other		26,388	37,243
Total		28,853	37,513
NET INCOME/(EXPENDITURE)		10,356	(63)
RECONCILIATION OF FUNDS			
Total funds brought forward		380,307	380,370
TOTAL FUNDS CARRIED FORWARD		390,663	380,307

The notes form part of these financial statements

The Mid Sussex Islamic Centre

Balance Sheet
31 July 2020

	Notes	2020 Unrestricted fund £	2019 Total funds £
FIXED ASSETS			
Tangible assets	5	371,243	371,712
CURRENT ASSETS			
Debtors	6	4,784	6,234
Cash at bank and in hand		16,354	3,564
		<hr/>	<hr/>
		21,138	9,798
CREDITORS			
Amounts falling due within one year	7	(1,718)	(1,203)
		<hr/>	<hr/>
NET CURRENT ASSETS		19,420	8,595
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		390,663	380,307
		<hr/>	<hr/>
NET ASSETS		390,663	380,307
		<hr/>	<hr/>
FUNDS	8		
Unrestricted funds		390,663	380,307
		<hr/>	<hr/>
TOTAL FUNDS		390,663	380,307
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
A Bashar - Trustee

.....
A H Chowdhury - Trustee

The Mid Sussex Islamic Centre

Notes to the Financial Statements for the Year Ended 31 July 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. RAISING FUNDS

Raising donations and legacies

	2020	2019
	£	£
Food & Provisions	450	160
Support costs	2,015	110
	<u>2,465</u>	<u>270</u>

The Mid Sussex Islamic Centre

Notes to the Financial Statements - continued
for the Year Ended 31 July 2020

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2020 nor for the year ended 31 July 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2020 nor for the year ended 31 July 2019.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	37,450
 EXPENDITURE ON	
Raising funds	270
Other	37,243
Total	37,513
 NET INCOME/(EXPENDITURE)	(63)
 RECONCILIATION OF FUNDS	
Total funds brought forward	380,370
 TOTAL FUNDS CARRIED FORWARD	380,307

5. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 August 2019 and 31 July 2020	369,835	17,853	314	388,002
 DEPRECIATION				
At 1 August 2019	-	16,032	258	16,290
Charge for year	-	455	14	469
At 31 July 2020	-	16,487	272	16,759
 NET BOOK VALUE				
At 31 July 2020	369,835	1,366	42	371,243
At 31 July 2019	369,835	1,821	56	371,712

The Mid Sussex Islamic Centre

Notes to the Financial Statements - continued
for the Year Ended 31 July 2020

6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2020	2019
		£	£
	Tax Recoverable	3,731	5,209
	Prepayments	1,053	1,025
		<u>4,784</u>	<u>6,234</u>

7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2020	2019
		£	£
	Taxation and social security	698	183
	Other creditors	1,020	1,020
		<u>1,718</u>	<u>1,203</u>

8.	MOVEMENT IN FUNDS		Net movement in funds	At 31.7.20
		At 1.8.19	£	£
	Unrestricted funds			
	General fund	380,307	10,356	390,663
		<u>380,307</u>	<u>10,356</u>	<u>390,663</u>
	TOTAL FUNDS	<u>380,307</u>	<u>10,356</u>	<u>390,663</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	39,209	(28,853)	10,356
	<u>39,209</u>	<u>(28,853)</u>	<u>10,356</u>
TOTAL FUNDS	<u>39,209</u>	<u>(28,853)</u>	<u>10,356</u>

Comparatives for movement in funds

	At 1.8.18	Net movement in funds	At 31.7.19
	£	£	£
Unrestricted funds			
General fund	380,370	(63)	380,307
	<u>380,370</u>	<u>(63)</u>	<u>380,307</u>
TOTAL FUNDS	<u>380,370</u>	<u>(63)</u>	<u>380,307</u>

The Mid Sussex Islamic Centre

Notes to the Financial Statements - continued
for the Year Ended 31 July 2020

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	37,450	(37,513)	(63)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>37,450</u>	<u>(37,513)</u>	<u>(63)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.18 £	Net movement in funds £	At 31.7.20 £
Unrestricted funds			
General fund	380,370	10,293	390,663
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>380,370</u>	<u>10,293</u>	<u>390,663</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	76,659	(66,366)	10,293
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>76,659</u>	<u>(66,366)</u>	<u>10,293</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2020.

The Mid Sussex Islamic Centre

Detailed Statement of Financial Activities
for the Year Ended 31 July 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations Received	15,636	22,045
Friday Collections	16,600	13,360
Gift aid tax recoverable	1,688	2,045
Grants	5,285	-
	<hr/>	<hr/>
	39,209	37,450
	<hr/>	<hr/>
Total incoming resources	39,209	37,450
EXPENDITURE		
Raising donations and legacies		
Food & Provisions	450	160
Other		
Water Rates	733	1,016
Insurance	899	1,060
Light & Heat	5,115	5,982
Repairs to property	1,110	4,509
Wages	17,982	22,004
Telephone	549	509
	<hr/>	<hr/>
	26,388	35,080
Support costs		
Management		
Postage and stationery	25	-
Advertising	-	200
Travel & motoring	(135)	144
	<hr/>	<hr/>
	(110)	344
Finance		
Bank charges	158	215
Fixtures and fittings	455	607
Computer equipment	14	19
	<hr/>	<hr/>
	627	841
Other		
Security expenses	324	-
Other 2		
Website costs	130	110
Governance costs		
Accountancy and legal fees	1,044	978

This page does not form part of the statutory financial statements

The Mid Sussex Islamic Centre

Detailed Statement of Financial Activities
for the Year Ended 31 July 2020

	2020 £	2019 £
Total resources expended	28,853	37,513
Net income/(expenditure)	10,356	(63)

This page does not form part of the statutory financial statements