

# GRAVESHAM MUSLIMS CULTURAL AND EDUCATIONAL CENTRE

England & Wales · Charity number 1136194

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2010-06-04

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

## Contact

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St. Hildas Way  
Gravesend  
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## Activities

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**Objects:** TO ADVANCE THE ISLAMIC RELIGION FOR THE BENEFIT OF THE WIDER PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATIONS OF RELIGIOUS FESTIVALS, THE PROVISION AND MAINTENANCE OF PLACES OF PUBLIC RELIGIOUS WORSHIP BY PERSONS PROFESSING THE RELIGION OF ISLAM, THE PROVISION AND MAINTENANCE OF RELIGIOUS AND EDUCATIONAL CENTRES AND OTHER PLACES OF STUDY, THE PROVISION AND MAINTENANCE OF CEMETERIES AND BURIAL PLACES FOR THE BURIAL IN ACCORDANCE WITH ISLAMIC RITES OF PERSONS PROFESSING THE RELIGION OF ISLAM, PRODUCING AND/ OR DISTRIBUTING LITERATURE ON ISLAMIC BELIEF AND PRACTICE TO HELP ENLIGHTEN OTHERS ABOUT THE RELIGION OF ISLAM.FURTHER DETAILS WITHIN CONSTITUTION.

**Activities:** TO PROVIDE ISLAMIC CULTURAL AND RELIGIOUS EDUCATION FOR BOTH CHILDREN AND ADULTSTO PROVIDE BANGLADESHI LANGUAGE AND CULTURAL EDUCATION

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Religious Activities, Arts/culture/heritage/science
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** UNDEFINED. IN PRACTICE, NATIONAL
- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-09-30	£63,356	£58,227	-	-
2023-09-30	£68,816	£51,043	-	-
2022-09-30	£43,044	£47,049	-	-
2021-09-30	£67,752	£49,374	-	-
2020-09-30	£39,255	£30,939	-	-

## Trustees

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Name	Role	Appointed
JAHIR ALI	Chair	
Abul Kalam		2013-11-25
MOHAMMED ABDUL KORIM		

**GRAVESHAM MUSLIMS CULTURAL AND EDUCATIONAL CENTRE**

England & Wales - Charity number 1136194

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# Accounts

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**Gravesham Muslims Cultural and Educational Centre**

**Charity No. 1136194**

**Trustees' Report and Unaudited Accounts**

**30 September 2024**

**Gravesham Muslims Cultural and Educational Centre**  
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**Gravesham Muslims Cultural and Educational Centre  
Trustees Annual Report**

The trustees present their report with the unaudited financial statements of the charity for the year ended 30 September 2024.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Charity No. 1136194**

**Trustees**

The following Trustees served during the year:

Abul Kalam  
Jahir Ali  
Mohammed Korim

**Accountants**

ATN Partnership  
142-143 Parrock Street  
Gravesend  
DA12 1EY

**OBJECTIVES AND ACTIVITIES**

The organisation was established to provide Islamic cultural and religious education for both children and adults and to provide Bangladeshi language and cultural education.

**Statement of trustees' responsibilities in relation to the financial statements**

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended) and the 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 (FRS102).

The trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

Jahir Ali  
Trustee  
12 June 2025

**Gravesham Muslims Cultural and Educational Centre**  
**Statement of Financial Activities**  
for the year ended 30 September 2024

	Notes	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
<b>Income and endowments from:</b>				
Donations and legacies	3	63,356	63,356	68,816
<b>Total</b>		63,356	63,356	68,816
<b>Expenditure on:</b>				
Charitable activities	4	1,918	1,918	468
Other	5	56,309	56,309	50,575
<b>Total</b>		58,227	58,227	51,043
Net gains on investments		-	-	-
<b>Net income</b>	6	5,129	5,129	17,773
Transfers between funds		-	-	-
<b>Net income before other gains/(losses)</b>		5,129	5,129	17,773
<b>Other gains and losses</b>				
<b>Net movement in funds</b>		5,129	5,129	17,773
<b>Reconciliation of funds:</b>				
Total funds brought forward		492,115	492,115	474,341
<b>Total funds carried forward</b>		<u>497,244</u>	<u>497,244</u>	<u>492,114</u>

**Gravesham Muslims Cultural and Educational Centre****Balance Sheet**

at 30 September 2024

Charity No. 1136194	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	8	389,123	391,426
		<u>389,123</u>	<u>391,426</u>
<b>Current assets</b>			
Debtors	9	16,008	17,089
Cash at bank and in hand		92,574	84,231
		<u>108,582</u>	<u>101,320</u>
<b>Creditors: Amount falling due within one year</b>	10	(461)	(632)
		<u>108,121</u>	<u>100,688</u>
<b>Net current assets</b>		108,121	100,688
<b>Total assets less current liabilities</b>		<u>497,244</u>	<u>492,114</u>
<b>Net assets excluding pension asset or liability</b>		497,244	492,114
<b>Total net assets</b>		<u><u>497,244</u></u>	<u><u>492,114</u></u>
<b>The funds of the charity</b>			
<b>Unrestricted funds</b>			
General funds		497,244	492,115
		<u>497,244</u>	<u>492,115</u>
<b>Total funds</b>		<u><u>497,244</u></u>	<u><u>492,115</u></u>

Approved by the trustees on 12 June 2025

And signed on their behalf by:

Jahir Ali  
Trustee  
12 June 2025

**Gravesham Muslims Cultural and Educational Centre****Statement of Cash flows**

for the year ended 30 September 2024

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Cash flows from operating activities</b>		
<b>Net income per Statement of Financial Activities</b>	5,129	17,773
<b>Adjustments for:</b>		
Depreciation of property, plant and equipment	2,304	2,580
Decrease/(Increase) in trade and other receivables	1,081	(17,089)
(Decrease)/Increase in trade and other payables	(171)	632
<b>Net cash provided by operating activities</b>	<u>8,343</u>	<u>3,896</u>
<b>Net cash from investing activities</b>	<u>-</u>	<u>-</u>
<b>Net cash from financing activities</b>	<u>-</u>	<u>-</u>
<b>Net increase in cash and cash equivalents</b>	8,343	3,896
<b>Cash and cash equivalents at the beginning of the year</b>	84,231	-
<b>Cash and cash equivalents at the end of the year</b>	<u>92,574</u>	<u>3,896</u>
<b>Components of cash and cash equivalents</b>		
Cash and bank balances	92,574	84,231
	<u>92,574</u>	<u>84,231</u>

**1 Accounting policies**

**Basis of preparation**

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

**Change in basis of accounting or to previous accounts**

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

**Fund accounting**

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

**Income**

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

## Gravesham Muslims Cultural and Educational Centre

### Notes to the Accounts

#### Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

#### Taxation

The charity is exempt from tax on its charitable activities.

#### Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

#### Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

#### Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

#### Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**Notes to the Accounts**

**Research and development**

Expenditure on research and development is written off in the year in which it is incurred.

**Foreign currencies**

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

**Leased assets**

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

**Pension costs**

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

**Receipt of donated goods, facilities and services**

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

**Gravesham Muslims Cultural and Educational Centre  
Notes to the Accounts**

**2 Statement of Financial Activities - prior year**

	<b>Unrestricted funds 2023 £</b>	<b>Total funds 2023 £</b>
<b>Income and endowments from:</b>		
Donations and legacies	68,816	68,816
<b>Total</b>	<u>68,816</u>	<u>68,816</u>
<b>Expenditure on:</b>		
Charitable activities	468	468
Other	50,575	50,575
<b>Total</b>	<u>51,043</u>	<u>51,043</u>
<b>Net income</b>	<u>17,773</u>	<u>17,773</u>
<b>Net income before other gains/(losses)</b>	17,773	17,773
<b>Other gains and losses:</b>		
<b>Net movement in funds</b>	<u>17,773</u>	<u>17,773</u>
<b>Reconciliation of funds:</b>		
Total funds brought forward	474,341	474,341
<b>Total funds carried forward</b>	<u><u>492,114</u></u>	<u><u>492,114</u></u>

**3 Income from donations and legacies**

	<b>Unrestricted £</b>	<b>Total 2024 £</b>	<b>Total 2023 £</b>
Donations	63,356	63,356	68,816
	<u>63,356</u>	<u>63,356</u>	<u>68,816</u>

**4 Expenditure on charitable activities**

	<b>Unrestricted £</b>	<b>Total 2024 £</b>	<b>Total 2023 £</b>
<i>Expenditure on charitable activities</i>	1,918	1,918	468
<i>Governance costs</i>	<u>1,918</u>	<u>1,918</u>	<u>468</u>

## Notes to the Accounts

## 5 Other expenditure

	Unrestricted	Total	Total
		2024	2023
	£	£	£
Employee costs	37,156	37,156	31,081
Premises costs	14,823	14,823	15,206
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	2,304	2,304	2,580
General administrative costs	1,164	1,164	1,208
Legal and professional costs	862	862	500
	<u>56,309</u>	<u>56,309</u>	<u>50,575</u>

## 6 Net income before transfers

	2024	2023
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	2,304	2,580

## 7 Staff costs

	2024	2023
Salaries and wages	37,156	31,081
	<u>37,156</u>	<u>31,081</u>

No employee received emoluments in excess of £60,000.

## 8 Tangible fixed assets

	Land and buildings	Fixture and fittings	Total
	£	£	£
<b>Cost or revaluation</b>			
At 1 October 2023	368,386	46,238	414,624
At 30 September 2024	<u>368,386</u>	<u>46,238</u>	<u>414,624</u>
<b>Depreciation and impairment</b>			
At 1 October 2023	-	23,197	23,197
Depreciation charge for the year	-	2,304	2,304
At 30 September 2024	<u>-</u>	<u>25,501</u>	<u>25,501</u>
<b>Net book values</b>			
At 30 September 2024	<u>368,386</u>	<u>20,737</u>	<u>389,123</u>
At 30 September 2023	<u>368,386</u>	<u>23,041</u>	<u>391,427</u>

## 9 Debtors

	2024	2023
	£	£
VAT recoverable	8	103
Other debtors	16,000	16,986
	<u>16,008</u>	<u>17,089</u>

**Gravesham Muslims Cultural and Educational Centre**

**Notes to the Accounts**

**10 Creditors:**

amounts falling due within one year

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Other taxes and social security	221	-
Other creditors	-	382
Accruals	240	250
	<u>461</u>	<u>632</u>

**11 Movement in funds**

	<b>At 1 October 2023</b>	<b>Incoming resources (including other gains/losses)</b>	<b>Resources expended</b>	<b>Gross transfers</b>	<b>At 30 September 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Restricted funds:</b>					
<b>Unrestricted funds:</b>					
<b>General funds</b>	492,115	63,356	(58,227)	-	497,244
<b>Total funds</b>	<u>492,115</u>	<u>63,356</u>	<u>(58,227)</u>	<u>-</u>	<u>497,244</u>

**12 Analysis of net assets between funds**

	<b>Unrestricted funds</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
Fixed assets	389,123	389,123
Net current assets	108,121	108,121
	<u>497,244</u>	<u>497,244</u>

**13 Reconciliation of net debt**

	<b>At 1 October 2023</b>	<b>Cash flows</b>	<b>At 30 September 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Cash and cash equivalents	84,231	8,343	92,574
	<u>84,231</u>	<u>8,343</u>	<u>92,574</u>
Net debt	<u>84,231</u>	<u>8,343</u>	<u>92,574</u>

**Gravesham Muslims Cultural and Educational Centre**  
**Detailed Statement of Financial Activities**  
**for the year ended 30 September 2024**

	<b>Unrestricted</b>		
	<b>funds</b>	<b>Total funds</b>	<b>Total funds</b>
	<b>2024</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income and endowments from:</b>			
Donations and legacies			
Donations	63,356	63,356	68,816
	<u>63,356</u>	<u>63,356</u>	<u>68,816</u>
<b>Total income and endowments</b>	<b>63,356</b>	<b>63,356</b>	<b>68,816</b>
<b>Expenditure on:</b>			
Charitable activities			
	1,918	1,918	468
	<u>1,918</u>	<u>1,918</u>	<u>468</u>
<b>Total of expenditure on charitable activities</b>	<b>1,918</b>	<b>1,918</b>	<b>468</b>
Employee costs			
Salaries/wages	37,156	37,156	31,081
	<u>37,156</u>	<u>37,156</u>	<u>31,081</u>
Premises costs			
Rates	3,163	3,163	3,796
Light, heat and power	6,464	6,464	5,330
Premises cleaning	73	73	75
Premises insurances	1,101	1,101	1,037
Premises repairs and maintenance	4,022	4,022	4,968
	<u>14,823</u>	<u>14,823</u>	<u>15,206</u>
General administrative costs, including depreciation and amortisation			
Depreciation of Fixture and fittings	2,304	2,304	2,580
Bank charges	198	198	187
Stationery and printing	15	15	183
Telephone, fax and broadband	951	951	838
	<u>3,468</u>	<u>3,468</u>	<u>3,788</u>
Legal and professional costs			
Accountancy and bookkeeping	862	862	500
	<u>862</u>	<u>862</u>	<u>500</u>
<b>Total of expenditure of other costs</b>	<b>56,309</b>	<b>56,309</b>	<b>50,575</b>
<b>Total expenditure</b>	<b>58,227</b>	<b>58,227</b>	<b>51,043</b>
Net gains on investments	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net income</b>	<b>5,129</b>	<b>5,129</b>	<b>17,773</b>

**Gravesham Muslims Cultural and Educational Centre  
Detailed Statement of Financial Activities**

<b>Net income before other gains/(losses)</b>	5,129	5,129	17,773
Other Gains	-	-	-
<b>Net movement in funds</b>	5,129	5,129	17,773
<b>Reconciliation of funds:</b>			
Total funds brought forward	492,115	492,115	474,341
<b>Total funds carried forward</b>	<u>497,244</u>	<u>497,244</u>	<u>492,114</u>

**GRAVESHAM MUSLIMS CULTURAL AND EDUCATIONAL CENTRE**

England & Wales - Charity number 1136194

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# Accounts

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**GRAVESHAM MUSLIMS CULTURAL AND EDUCATIONAL CENTRE  
(REGISTERED WITH CHARITY COMMISSION NO: 1136194)**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

**GRAVESHAM MUSLIMS CULTURAL AND EDUCATIONAL CENTRE**  
**(Charity Commission Registration Number: 1136194)**

**Trustees' Report for the Year Ended 30 September 2023**

The Trustees present their report and the financial statements for the year ended 30 September 2023.

**A Statement of Trustees' Responsibilities**

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.

The trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether the policies adopted are in accordance with the Charities SORP and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Aims and Objectives**

The organisation was established to provide Islamic cultural and religious education for both children and adults and to provide Bangladeshi language and cultural education.

**Activities and Review**

The centre is being refurbished to improve the access and facilities. The trustees are monitoring its expenditure to ensure best value.

**Financial positions**

The attached financial statements show a surplus of £17,773 for the year and the balance sheet value of £492,114 as at 30<sup>th</sup> September 2023.

The trustees who have served during the year were as follows:

Mohammed Abdul Korim  
Abul Kalam  
Jahir Ali

**Signed on its behalf**  
**Jahir Ali**

**Trustee**

**ACCOUNTANTS' REPORT  
TO THE TRUSTEES OF  
GRAVESHAM MUSLIMS CULTURAL AND EDUCATIONAL CENTRE**

I report on the accounts of the Trust for the year ended 30 September 2023, which are set out on pages 4 to 8.

**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 the procedures 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 report**

My examination was carried out in accordance with the 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:

- (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 that 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.

**Zaki Husein FCA FCCA**

17 Plumbers Row London E1 1EQ

01st February, 2024

**GRAVESHAM MUSLIMS CULTURAL AND EDUCATIONAL CENTRE**  
**(REGISTERED CHARITY COMMISSION NO: 1136194)**  
**STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDED 30 SEPTEMBER 2023**

	<b>2023</b>	<b>2022</b>
	<u>£</u>	<u>£</u>
<b>INCOME AND EXPENDITURE</b>		
<b>INCOMING RESOURCES</b>		
Donations	68,816	43,044
Grant	-	-
<b>TOTAL INCOME</b>	68,816	43,044
<b>RESOURCES USED</b>		
<b>DIRECT CHARITABLE EXPENSES</b>		
<b>OTHER EXPENSES</b>		
<b>Costs of activities of Charity's objectives</b>	50,543	46,549
<b>ADMINISTRATIVE EXPENSES</b>		
Accountant's fee	500	500
<b>TOTAL FUNDS USED</b>	<u>51,043</u>	<u>47,049</u>
Net profit/(loss) resources for the year	<u>17,773</u>	<u>(4,005)</u>
Net movement in fund		
As above:		
Net excess income of the year	17,773	(4,005)
Balance b/f	474,341	478,346
Balance at 30th September 2023	<u>492,114</u>	<u>474,341</u>

**GRAVESHAM MUSLIMS CULTURAL AND EDUCATIONAL CENTRE**  
**(REGISTERED WITH CHARITY COMMISSION NO: 1136194)**  
**BALANCE SHEET AT 30 September 2023**

	Notes	2023 £	2022 £
<b>FIXED ASSETS</b>			
Tangible assets	2	391,426	394,007
<b>CURRENT ASSETS</b>			
Debtors	3	17,089	6,035
Cash at bank & in hand	4	84,231	75,394
<b>CURRENT LIABILITY</b>			
Creditors	5	(632)	(1,095)
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>100,688</u>	<u>80,334</u>
		<u>492,114</u>	<u>474,341</u>
<b>UNRESTRICTED FUND</b>			
Excess of expenditure over Receipts for the year 30 September 2023x		<u>492,114</u>	<u>474,341</u>

**Trustees:**

**Mohammed Abdul Korim**  
**Abul Kalam**  
**Jahir Ali**

Approved by Trustees on:  
01st February, 2024

**GRAVESHAM MUSLIMS CULTURAL AND EDUCATIONAL CENTRE**  
**(REGISTERED WITH CHARITY COMMISSION NO: 1136194)**  
**NOTES TO THE ACCOUNTS YEAR ENDED 30 SEPTEMBER 2023**

**1 ACCOUNTING POLICIES**

(a) Basis of Accounts

These accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice of Accounting by Charities (SORP).

(b) Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- The charity becomes entitled to the resources;
- The trustees are virtually certain they will receive the resources; and
- The monetary value can be measured with sufficient reliability.

(c) Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

(d) No member of the Board of Trustees has received any remuneration for the year directly or indirectly from the charity's funds.

**GRAVESHAM MUSLIMS CULTURAL AND EDUCATIONAL CENTRE**  
**(REGISTERED WITH CHARITY COMMISSION NO: 1136194)**  
**NOTES TO THE ACCOUNTS YEAR ENDED 30 SEPTEMBER 2023**

	2023	2022
	<u>£</u>	<u>£</u>
<b>2. Tangible Assets</b>		
Freehold Land and Building		
At cost	368,386	368,386
Addition	-	-
	<u>368,386</u>	<u>368,386</u>
Fixture & Fittings		
At Cost	46,238	40,325
Addition	-	5,913
Depreciation b/f	(20,618)	(17,771)
Depreciation	<u>(2,580)</u>	<u>(2,847)</u>
	<u>23,040</u>	<u>25,621</u>
	<u>391,426</u>	<u>394,007</u>
<b>3. Debtors</b>		
Other taxes	103	35
Others debtors	<u>16,986</u>	<u>6,000</u>
	<u>17,089</u>	<u>6,035</u>
<b>4. Cash at Bank and in Hand</b>		
Bank	52,921	40,887
Cash	31,310	34,507
	<u>84,231</u>	<u>75,394</u>
<b>5. Creditors</b>		
Other creditors	382	845
Accruals	250	250
	<u>632</u>	<u>1,095</u>

**GRAVESHAM MUSLIMS CULTURAL AND EDUCATIONAL CENTRE  
(REGISTERED WITH CHARITY COMMISSION NO: 1136194)  
NOTES TO THE ACCOUNTS YEAR ENDED 30 SEPTEMBER 2023**

<b>6. Expenses</b>	<u>2023</u>	<u>2022</u>
Accountants fees	500	500
Bank charges	187	172
Cleaning	75	53
Depreciation	2,580	2,847
Donation	468	-
Insurance	1037	942
Light & Heat	5,330	7,619
Postage, stationery and printing	183	15
Rates	3,796	2,266
Repairs and maintenance	4,968	5,692
Telephone	838	793
Wages	31,081	26,151
	<u>51,043</u>	<u>47,049</u>

**GRAVESHAM MUSLIMS CULTURAL AND EDUCATIONAL CENTRE**

England & Wales - Charity number 1136194

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# Accounts

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**GRAVESHAM MUSLIMS CULTURAL AND EDUCATIONAL CENTRE  
(REGISTERED WITH CHARITY COMMISSION NO: 1136194)**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**GRAVESHAM MUSLIMS CULTURAL AND EDUCATIONAL CENTRE**  
**(Charity Commission Registration Number: 1136194)**

**Trustees' Report for the Year Ended 30 September 2022**

The Trustees present their report and the financial statements for the year ended 30 September 2022.

**A Statement of Trustees' Responsibilities**

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.

The trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether the policies adopted are in accordance with the Charities SORP and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Aims and Objectives**

The organisation was established to provide Islamic cultural and religious education for both children and adults and to provide Bangladeshi language and cultural education.

**Activities and Review**

The centre is being refurbished to improve the access and facilities. The trustees are monitoring its expenditure to ensure best value.

**Financial positions**

The attached financial statements show a shortage of £4,005 for the year and the balance sheet value of £474,341 as at 30<sup>th</sup> September 2022.

The trustees who have served during the year were as follows:

Mohammed Abdul Korim  
Abul Kalam  
Jahir Ali

**Signed on its behalf**  
**Jahir Ali**

**Trustee**

**ACCOUNTANTS' REPORT  
TO THE TRUSTEES OF  
GRAVESHAM MUSLIMS CULTURAL AND EDUCATIONAL CENTRE**

I report on the accounts of the Trust for the year ended 30 September 2022, which are set out on pages 4 to 7.

**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 the procedures 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 report**

My examination was carried out in accordance with the 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:

- (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 that 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.

**Zaki Husein FCA FCCA**

17 Plumbers Row London E1 1EQ

28th November, 2022

**GRAVESHAM MUSLIMS CULTURAL AND EDUCATIONAL CENTRE**  
**(REGISTERED CHARITY COMMISSION NO: 1136194)**  
**STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDED 30 SEPTEMBER 2022**

	<b>2022</b>	<b>2021</b>
	<u>£</u>	<u>£</u>
<b>INCOME AND EXPENDITURE</b>		
<b>INCOMING RESOURCES</b>		
Donations	43,044	59,581
Grant	-	8,171
<b>TOTAL INCOME</b>	43,044	67,752
<b>RESOURCES USED</b>		
<b>DIRECT CHARITABLE EXPENSES</b>		
<b>OTHER EXPENSES</b>		
<b>Costs of activities of Charity's objectives</b>	46,549	48,874
<b>ADMINISTRATIVE EXPENSES</b>		
Accountant's fee	500	500
<b>TOTAL FUNDS USED</b>	<u>47,049</u>	<u>49,374</u>
Net loss resources for the year	<u>(4,005)</u>	<u>18,378</u>
Net movement in fund		
As above:		
Net excess income of the year	(4,005)	18,378
Balance b/f	478,346	459,968
Balance at 30th September 2021	<u>474,341</u>	<u>478,346</u>

**GRAVESHAM MUSLIMS CULTURAL AND EDUCATIONAL CENTRE**  
**(REGISTERED WITH CHARITY COMMISSION NO: 1136194)**  
**BALANCE SHEET AT 30 September 2022**

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	2	394,007	390,940
<b>CURRENT ASSETS</b>			
Debtors	3	6,035	33
Cash at bank & in hand	4	75,394	88,283
<b>CURRENT LIABILITY</b>			
Creditors	5	(1,095)	(910)
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>80,334</u>	<u>87,406</u>
		<u>474,341</u>	<u>478,346</u>
<b>UNRESTRICTED FUND</b>			
Excess of expenditure over Receipts for the year 30 September 2022x		<u>474,341</u>	<u>478,346</u>

**Trustees:**

**Mohammed Abdul Korim**  
**Abul Kalam**  
**Jahir Ali**

Approved by Trustees on:  
28th November, 2022

**GRAVESHAM MUSLIMS CULTURAL AND EDUCATIONAL CENTRE**  
**(REGISTERED WITH CHARITY COMMISSION NO: 1136194)**  
**NOTES TO THE ACCOUNTS YEAR ENDED 30 SEPTEMBER 2022**

**1 ACCOUNTING POLICIES**

(a) Basis of Accounts

These accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice of Accounting by Charities (SORP).

(b) Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- The charity becomes entitled to the resources;
- The trustees are virtually certain they will receive the resources; and
- The monetary value can be measured with sufficient reliability.

(c) Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

(d) No member of the Board of Trustees has received any remuneration for the year directly or indirectly from the charity's funds.

**GRAVESHAM MUSLIMS CULTURAL AND EDUCATIONAL CENTRE**  
**(REGISTERED WITH CHARITY COMMISSION NO: 1136194)**  
**NOTES TO THE ACCOUNTS YEAR ENDED 30 SEPTEMBER 2022**

	2022	2021
	<u>£</u>	<u>£</u>
<b>2. Tangible Assets</b>		
Freehold Land and Building		
At cost	368,386	368,386
Addition	-	-
	<u>368,386</u>	<u>368,386</u>
Fixture & Fittings		
At Cost	40,325	40,325
Addition	5,913	-
Depreciation b/f	(17,771)	(15,265)
Depreciation	<u>(2,847)</u>	<u>(2,506)</u>
	<u>25,621</u>	<u>22,554</u>
	<u>394,007</u>	<u>390,940</u>
<b>3. Debtors</b>		
Other taxes	35	33
Others debtors	<u>6,000</u>	<u>-</u>
	<u>6,035</u>	<u>33</u>
<b>4. Cash at Bank and in Hand</b>		
Bank	40,887	51,809
Cash	34,507	36,474
	<u>75,394</u>	<u>88,283</u>
<b>5. Creditors</b>		
Other creditors	845	660
Accruals	250	250
	<u>1,095</u>	<u>910</u>

**GRAVESHAM MUSLIMS CULTURAL AND EDUCATIONAL CENTRE  
(REGISTERED WITH CHARITY COMMISSION NO: 1136194)  
NOTES TO THE ACCOUNTS YEAR ENDED 30 SEPTEMBER 2022**

<b>6. Expenses</b>	<u>2022</u>	<u>2021</u>
Accountants fees	500	500
Bank charges	172	-
Cleaning	53	90
Depreciation	2,847	2,506
Insurance	942	900
Legal and professional	-	30
Light & Heat	7,619	4,965
Postage, stationery and printing	15	4
Rates	2,266	3,094
Repairs and maintenance	5,692	2,831
Telephone	793	580
Wages	26,151	33,873
	<u>47,049</u>	<u>49,374</u>
Grant	-	8,171

**GRAVESHAM MUSLIMS CULTURAL AND EDUCATIONAL CENTRE**

England & Wales - Charity number 1136194

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# Accounts

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**GRAVESHAM MUSLIMS CULTURAL AND EDUCATIONAL CENTRE  
(REGISTERED WITH CHARITY COMMISSION NO: 1136194)**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**GRAVESHAM MUSLIMS CULTURAL AND EDUCATIONAL CENTRE**  
**(Charity Commission Registration Number: 1136194)**

**Trustees' Report for the Year Ended 30 September 2021**

The Trustees present their report and the financial statements for the year ended 30 September 2021.

**A Statement of Trustees' Responsibilities**

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.

The trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether the policies adopted are in accordance with the Charities SORP and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Aims and Objectives**

The organisation was established to provide Islamic cultural and religious education for both children and adults and to provide Bangladeshi language and cultural education.

**Activities and Review**

The centre is being refurbished to improve the access and facilities. The trustees are monitoring its expenditure to ensure best value.

**Financial positions**

The attached financial statements show a surplus of £18,378 for the year and the balance sheet value of £478,346 as at 30<sup>th</sup> September 2021.

The trustees who have served during the year were as follows:

Mohammed Abdul Korim  
Abul Kalam  
Jahir Ali

**Signed on its behalf**  
**Jahir Ali**

**Trustee**

**ACCOUNTANTS' REPORT  
TO THE TRUSTEES OF  
GRAVESHAM MUSLIMS CULTURAL AND EDUCATIONAL CENTRE**

I report on the accounts of the Trust for the year ended 30 September 2021, which are set out on pages 4 to 7.

**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 the procedures 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 report**

My examination was carried out in accordance with the 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:

- (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 that 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.

**Zaki Husein FCA FCCA**

17 Plumbers Row London E1 1EQ

28th November, 2022

**GRAVESHAM MUSLIMS CULTURAL AND EDUCATIONAL CENTRE**  
**(REGISTERED CHARITY COMMISSION NO: 1136194)**  
**STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDED 30 SEPTEMBER 2021**

	<b>2021</b>	<b>2020</b>
	<u>£</u>	<u>£</u>
<b>INCOME AND EXPENDITURE</b>		
<b>INCOMING RESOURCES</b>		
Donations	59,581	35,889
Grant	8,171	3,366
<b>TOTAL INCOME</b>	67,752	39,255
<b>RESOURCES USED</b>		
<b>DIRECT CHARITABLE EXPENSES</b>		
<b>OTHER EXPENSES</b>		
<b>Costs of activities of Charity's objectives</b>	48,874	30,439
<b>ADMINISTRATIVE EXPENSES</b>		
Accountant's fee	500	500
<b>TOTAL FUNDS USED</b>	<u>49,374</u>	<u>30,939</u>
Net incoming resources for the year	<u>18,378</u>	<u>8,316</u>
Net movement in fund		
As above:		
Net excess income of the year	18,378	8,316
Balance b/f	459,968	451,652
Balance at 30th September 2021	<u>478,346</u>	<u>459,968</u>

**GRAVESHAM MUSLIMS CULTURAL AND EDUCATIONAL CENTRE**  
**(REGISTERED WITH CHARITY COMMISSION NO: 1136194)**  
**BALANCE SHEET AT 30 September 2021**

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible assets	2	390,940	396,446
<b>CURRENT ASSETS</b>			
Debtors	3	33	548
Cash at bank & in hand	4	88,283	67,870
<b>CURRENT LIABILITY</b>			
Creditors	5	(910)	(1,896)
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>87,406</u>	<u>66,624</u>
		<u>478,346</u>	<u>459,968</u>
<b>UNRESTRICTED FUND</b>			
Excess of expenditure over Receipts for the year 30 September 2021		<u>478,346</u>	<u>459,968</u>

**Trustees:**

**Mohammed Abdul Korim**  
**Abul Kalam**  
**Jahir Ali**

Approved by Trustees on:  
28th November, 2022

**GRAVESHAM MUSLIMS CULTURAL AND EDUCATIONAL CENTRE**  
**(REGISTERED WITH CHARITY COMMISSION NO: 1136194)**  
**NOTES TO THE ACCOUNTS YEAR ENDED 30 SEPTEMBER 2021**

**1 ACCOUNTING POLICIES**

(a) Basis of Accounts

These accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice of Accounting by Charities (SORP).

(b) Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- The charity becomes entitled to the resources;
- The trustees are virtually certain they will receive the resources; and
- The monetary value can be measured with sufficient reliability.

(c) Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

(d) No member of the Board of Trustees has received any remuneration for the year directly or indirectly from the charity's funds.

**GRAVESHAM MUSLIMS CULTURAL AND EDUCATIONAL CENTRE**  
**(REGISTERED WITH CHARITY COMMISSION NO: 1136194)**  
**NOTES TO THE ACCOUNTS YEAR ENDED 30 SEPTEMBER 2021**

	2021	2020
	<u>£</u>	<u>£</u>
<b>2. Tangible Assets</b>		
Freehold Land and Building		
At cost	368,386	368,386
Addition	-	-
	<u>368,386</u>	<u>368,386</u>
Fixture & Fittings		
At Cost	40,325	40,325
Addition	-	-
Depreciation b/f	(15,265)	(12,481)
Depreciation	<u>(2,506)</u>	<u>(2,784)</u>
	<u>22,554</u>	<u>25,060</u>
	<u>390,940</u>	<u>393,446</u>
<b>3. Debtors</b>		
Other taxes	33	548
<b>4. Cash at Bank and in Hand</b>		
Bank	51,809	38,266
Cash	36,474	29,604
	<u>88,283</u>	<u>67,870</u>
<b>5. Creditors</b>		
Other creditors	660	1,646
Accruals	250	250
	<u>910</u>	<u>1,896</u>

**GRAVESHAM MUSLIMS CULTURAL AND EDUCATIONAL CENTRE**  
**(REGISTERED WITH CHARITY COMMISSION NO: 1136194)**  
**NOTES TO THE ACCOUNTS YEAR ENDED 30 SEPTEMBER 2021**

<b>6. Expenses</b>	<u>2021</u>	<u>2020</u>
Accountants fees	500	500
Cleaning	90	42
Depreciation	2,506	2,784
Donation	-	1,080
Insurance	900	1,000
Legal and professional	30	30
Light & Heat	4,965	4,790
Postage, stationery and printing	4	53
Rates	3,094	2,368
Repairs and maintenance	2,831	7,790
Telephone	580	450
Wages	33,873	10,052
	<u>49,374</u>	<u>30,939</u>
Grant	8,171	3,366

**GRAVESHAM MUSLIMS CULTURAL AND EDUCATIONAL CENTRE**

England & Wales - Charity number 1136194

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# Accounts

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**GRAVESHAM MUSLIMS CULTURAL AND EDUCATIONAL CENTRE  
(REGISTERED WITH CHARITY COMMISSION NO: 1136194)**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**GRAVESHAM MUSLIMS CULTURAL AND EDUCATIONAL CENTRE**  
**(Charity Commission Registration Number: 1136194)**

**Trustees' Report for the Year Ended 30 September 2020**

The Trustees present their report and the financial statements for the year ended 30 September 2020.

**A Statement of Trustees' Responsibilities**

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.

The trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether the policies adopted are in accordance with the Charities SORP and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Aims and Objectives**

The organisation was established to provide Islamic cultural and religious education for both children and adults and to provide Bangladeshi language and cultural education.

**Activities and Review**

The centre is being refurbished to improve the access and facilities. The trustees are monitoring its expenditure to ensure best value.

**Financial positions**

The attached financial statements show a surplus of £8,316 for the year and the balance sheet value of £45,1651 as at 30<sup>th</sup> September 2020.

The trustees who have served during the year were as follows:

Mohammed Abdul Korim  
Abul Kalam  
Jahir Ali



**Signed on its behalf**  
**Jahir Ali**

**Trustee**

**ACCOUNTANTS' REPORT  
TO THE TRUSTEES OF  
GRAVESHAM MUSLIMS CULTURAL AND EDUCATIONAL CENTRE**

I report on the accounts of the Trust for the year ended 30 September 2020, which are set out on pages 4 to 7.

**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 the procedures 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 report**

My examination was carried out in accordance with the 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:

- (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 that 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.

**Zaki Husein FCA FCCA**

17 Plumbers Row London E1 1EQ

15th September, 2021

**GRAVESHAM MUSLIMS CULTURAL AND EDUCATIONAL CENTRE  
(REGISTERED CHARITY COMMISSION NO: 1136194)  
STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDED 30 SEPTEMBER 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>INCOME AND EXPENDITURE</b>		
<b>INCOMING RESOURCES</b>		
Donations	35,889	45,025
Grant	3,366	
<b>TOTAL INCOME</b>	<b>39,255</b>	<b>45,025</b>
<b>RESOURCES USED</b>		
<b>DIRECT CHARITABLE EXPENSES</b>		
<b>OTHER EXPENSES</b>		
<b>Costs of activities of Charity's objectives</b>	<b>30,439</b>	<b>42,218</b>
<b>ADMINISTRATIVE EXPENSES</b>		
Accountant's fee	500	500
<b>TOTAL FUNDS USED</b>	<b><u>30,939</u></b>	<b><u>42,718</u></b>
Net incoming resources for the year	<u>8,316</u>	<u>2,307</u>
Net movement in fund		
As above:		
Net excess income of the year	8,316	2,307
Balance b/f	451,652	449,345
Balance at 30th September 2020	<u>459,968</u>	<u>451,652</u>

**GRAVESHAM MUSLIMS CULTURAL AND EDUCATIONAL CENTRE**  
**(REGISTERED WITH CHARITY COMMISSION NO: 1136194)**  
**BALANCE SHEET AT 30 September 2020**

	Notes	2020 £	2019 £
<b>FIXED ASSETS</b>			
Tangible assets	2	393,446	396,230
<b>CURRENT ASSETS</b>			
Debtors	3	548	1181
Cash at bank & in hand	4	67,870	55,408
<b>CURRENT LIABILITY</b>			
Creditors	5	(1,896)	(1,168)
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>66,624</u>	<u>55,421</u>
		<u>459,968</u>	<u>451,651</u>
<b>UNRESTRICTED FUND</b>			
Excess of expenditure over Receipts for the year 18 August 2020		<u>451,968</u>	<u>451,651</u>

**Trustees:**

**Mohammed Abdul Korim  
Abul Kalam  
Jahir Ali**

Approved by Trustees on:  
15th September, 2021

**GRAVESHAM MUSLIMS CULTURAL AND EDUCATIONAL CENTRE  
(REGISTERED WITH CHARITY COMMISSION NO: 1136194)  
NOTES TO THE ACCOUNTS YEAR ENDED 30 SEPTEMBER 2020**

**1 ACCOUNTING POLICIES**

(a) Basis of Accounts

These accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice of Accounting by Charities (SORP).

(b) Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- The charity becomes entitled to the resources;
- The trustees are virtually certain they will receive the resources; and
- The monetary value can be measured with sufficient reliability.

(c) Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

(d) No member of the Board of Trustees has received any remuneration for the year directly or indirectly from the charity's funds.

**GRAVESHAM MUSLIMS CULTURAL AND EDUCATIONAL CENTRE**  
**(REGISTERED WITH CHARITY COMMISSION NO: 1136194)**  
**NOTES TO THE ACCOUNTS YEAR ENDED 30 SEPTEMBER 2020**

	2020	2019
	<u>£</u>	<u>£</u>
<b>2. Tangible Assets</b>		
Freehold Land and Building		
At cost	368,386	368,386
Addition	-	-
	<u>368,386</u>	<u>368,386</u>
Fixture & Fittings		
At Cost	40,325	20,145
Addition	-	20,180
Depreciation b/f	(12,481)	(9,387)
Depreciation	<u>(2,784)</u>	<u>(3,094)</u>
	<u>25,060</u>	<u>27,844</u>
	<u>393,446</u>	<u>396,230</u>
<b>3. Debtors</b>		
Other taxes	548	1181
<b>4. Cash at Bank and in Hand</b>		
Bank	38,266	33,558
Cash	29,604	21,851
	<u>67,870</u>	<u>55,409</u>
<b>5. Creditors</b>		
Other creditors	1646	918
Accruals	250	250
	<u>1,896</u>	<u>1,186</u>

**GRAVESHAM MUSLIMS CULTURAL AND EDUCATIONAL CENTRE**  
**(REGISTERED WITH CHARITY COMMISSION NO: 1136194)**  
**NOTES TO THE ACCOUNTS YEAR ENDED 30 SEPTEMBER 2020**

<b>6. Expenses</b>	<u>2020</u>	<u>2019</u>
Accountants fees	500	500
Cleaning	42	88
Depreciation	2,784	3,094
Donation	1,080	1,400
Insurance	1,000	948
Legal and professional	30	3,204
Light & Heat	4,790	7,083
Postage, stationery and printing	53	451
Rates	2,368	2,836
Repairs and maintenance	7,790	4,242
Telephone	450	600
Wages	10,052	18,272
	<u>30,939</u>	<u>42,718</u>
Grant	3,366	