

**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 30th 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

	2020	2019
	£	£
INCOME AND EXPENDITURE		
INCOMING RESOURCES		
Donations	35,889	45,025
Grant	3,366	
TOTAL INCOME	39,255	45,025
RESOURCES USED		
DIRECT CHARITABLE		
EXPENSES		
OTHER EXPENSES		
Costs of activities of Charity's objectives	30,439	42,218
ADMINISTRATIVE EXPENSES		
Accountant's fee	500	500
TOTAL FUNDS USED	<u>30,939</u>	<u>42,718</u>
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 £
FIXED ASSETS			
Tangible assets	2	393,446	396,230
CURRENT ASSETS			
Debtors	3	548	1181
Cash at bank & in hand	4	67,870	55,408
CURRENT LIABILITY			
Creditors	5	(1,896)	(1,168)
NET CURRENT (LIABILITIES)/ASSETS		<u>66,624</u>	<u>55,421</u>
		<u>459,968</u>	<u>451,651</u>
UNRESTRICTED FUND			
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 £
2. Tangible Assets		
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>
3. Debtors		
Other taxes	548	1181
4. Cash at Bank and in Hand		
Bank	38,266	33,558
Cash	29,604	21,851
	<u>67,870</u>	<u>55,409</u>
5. Creditors		
Other creditors	1646	918
Accruals	250	250
	<u>1,896</u>	<u>1,186</u>

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(REGISTERED WITH CHARITY COMMISSION NO: 1136194)
NOTES TO THE ACCOUNTS YEAR ENDED 30 SEPTEMBER 2020

6. Expenses	<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	