

IQRA COMMUNITY CENTRE SOUTHAMPTON

England & Wales · Charity number 1138923

Details

Other names ICCS

Status Registered

Legal form Charitable company

Company number [07279549](#)

Registered 2010-11-11

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

Contact

Address 189 Northumberland Road
Southampton
SO14 0EL

Phone 07971899726

Activities

Objects: 1 TO ADVANCE THE RELIGION OF ISLAM (IN STRICT ACCORDANCE WITH THE TEACHINGS OF THE QUR'AN AND AUTHENTIC SUNNAH OF THE PROPHET MUHAMMAD (SAAS)) IN SOUTHAMPTON FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS, PRODUCING AND/OR DISTRIBUTING LITERATURE, AND TO ENLIGHTEN OTHERS ABOUT ISLAM.2 TO RELIEVE THE POVERTY, SICKNESS OR DISTRESS OF INDIVIDUALS OF THE ISLAMIC FAITH.

Activities: To facilitate the religion of Islam (in accordance with the teachings of the Quran and authentic sunnah of the prophet Muhammad (SAAS)) in Southampton for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and/or distributing literature, and to enlighten others about Islam.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Overseas Aid/famine Relief, Religious Activities, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** SOUTHAMPTON
- Southampton City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£38,248	£52,703	-	-
2024-06-30	£48,852	£20,581	-	-
2023-06-30	£16,648	£23,741	-	-
2022-06-30	£26,297	£17,593	-	-
2021-06-30	£5,683	£11,356	-	-
2020-06-30	£11,761	£16,634	-	-

Trustees

Name	Role	Appointed
TARIQ AMIN	Chair	
ALI MAHMOOD		
Andihakim Ali Mahmud		2018-01-01
Anwar Khan		2018-01-01
Mohamedsaid Farah		2018-01-01
TAHIR AMIN		

IQRA COMMUNITY CENTRE SOUTHAMPTON

England & Wales - Charity number 1138923

Accounts

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF IQRA COMMUNITY CENTRE SOUTHAMPTON

I report to the trustees on my examination of the accounts of the IQRA COMMUNITY CENTRE SOUTHAMPTON (the Company) for the year ended 30 June 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').


Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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 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 Company 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 accounting requirements of section 396 of the 2006 Act 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; or
- 4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

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.

Signed by:

38CA7505BA8A41C...

Mohammed Haque ICAEW 1295597
for and on behalf of MAH, Chartered Accountants
2nd Floor, 154 Bishopsgate, London, EC2M 4LN

Date: 29 May 2025

Registered number: 07279549

Charity number: 1138923

IQRA COMMUNITY CENTRE SOUTHAMPTON
(A company limited by guarantee)

UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024

IQRA COMMUNITY CENTRE SOUTHAMPTON
(A company limited by guarantee)

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IQRA COMMUNITY CENTRE SOUTHAMPTON
(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 30 JUNE 2024

Trustees	Tariq Amin, Chair Tahir Amin Ali Mahmood Anwar Khan Mohamedsaid Farah Andihakim Ali Mahmud
Company registered number	07279549
Charity registered number	1138923
Registered office	189 Northumberland Road Southampton England, SO14 0EL
Company secretary	Tahir Amin
Chief executive officer	Tariq Amin Amor
Accountants	MAH, Chartered Accountants 2nd Floor 154 Bishopsgate London EC2M 4LN
Bankers	HSBC 1 Bank Street Castleford West Yorkshire WF10 1EA

IQRA COMMUNITY CENTRE SOUTHAMPTON
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 30 JUNE 2024

The Trustees present their annual report together with the financial statements of for the 1 July 2023 to 28 June 2024. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), 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).

Since the company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

The company also operates under the name ICCS.

Objectives and Activities

a. POLICIES AND OBJECTIVES

The charities objectives as set out in the company's memorandum of association are to:

Advance the religion of Islam (in strict accordance with the teachings of the Quran and authentic sunnah of the prophet Muhammad (saas)), in Southampton for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and/or distributing literature, and to enlighten others about Islam.

Relieve the poverty, sickness or distress of individuals of the Islamic faith.

b. ACTIVITIES FOR ACHIEVING OBJECTIVES

The pursuit of the aforementioned objectives is manifested through a number of ongoing activities:

Achievement of internal training of students to start leading the prayer and giving Friday lectures.

Provide facilities for public to fulfil daily Islamic obligations. i.e. prayers.

Education classes for various age groups.

Invite renowned speakers to give lectures and hold seminars.

Unified celebration of Islamic festivals i.e. Eid and Ramadan gatherings.

Fundraising for various issues in support of the masjid and wider areas.

Supporting local community on social issues such as marriage counselling

Supporting Southampton Islamic umbrella organisation.

c. MAIN ACTIVITIES UNDERTAKEN TO FURTHER THE CHARITY'S PURPOSES FOR PUBLIC BENEFIT

Increased the number of volunteers working with the management team.

IQRA COMMUNITY CENTRE SOUTHAMPTON
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 30 JUNE 2024

Achievements and performance

a. REVIEW OF ACTIVITIES

The charity is in its seventh year of substantive operation. Much of previous years were geared to establishing a base in Southampton to act as a centre for all activities.

However, notwithstanding the above, the following summarises the achievements carried out in the year:

Increase of regular attendees.

Growth in student base for regular Islamic classes for children making children proficient in Qu'ran and Arabic.

Invited a number of reknowned speakers to give talks.

Continued growth in fund raising.

Plans underway for renovation. Architect drawings drawn up and now meeting with local authority scheduled.

Community outreach group established.

More involvement from public management and upkeep of premises.

b. INVESTMENT POLICY AND PERFORMANCE

No formal investment and performance policies have currently been set. However, it is the trustees intention to set out a reserves policy in the near future.

Financial review

Structure, governance and management

a. CONSTITUTION

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 9 June 2010

The company is constituted under a Memorandum of Association dated 9 June 2010 and is a registered charity under the number 1138923.

The principal object of the company is to provide education to the public to promote religious harmony and community cohesion.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

IQRA COMMUNITY CENTRE SOUTHAMPTON
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 30 JUNE 2024

Plans for future periods

a. FUTURE DEVELOPMENTS

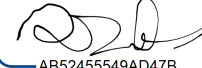
The charity's aim is to continue to promote religious harmony and understanding through their work in the community.

This report was approved by the Trustees on 29 May 2025 and signed on their behalf by:

Signed by:

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Tariq Amin Amor, Chair

DocuSigned by:

AB52455549AD47B...

Abed Abdul Noor

IQRA COMMUNITY CENTRE SOUTHAMPTON
(A company limited by guarantee)

TRUSTEES' RESPONSIBILITIES STATEMENT
FOR THE YEAR ENDED 30 JUNE 2024

The Trustees (who are also directors of Iqra Community Centre Southampton for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

IQRA COMMUNITY CENTRE SOUTHAMPTON
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2024**

	Note	Unrestricted funds 2024	Total funds 2024 £	Total funds 2023
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	2	48,852	48,852	16,648
TOTAL INCOME AND ENDOWMENTS		<u>48,852</u>	<u>48,852</u>	<u>16,648</u>
EXPENDITURE ON:				
Charitable activities	6	20,581	20,581	23,741
TOTAL EXPENDITURE		<u>20,581</u>	<u>20,581</u>	<u>23,741</u>
NET INCOME BEFORE OTHER RECOGNISED GAINS AND LOSSES		28,271	28,271	(7,093)
NET MOVEMENT IN FUNDS		28,271	28,271	(7,093)
RECONCILIATION OF FUNDS:				
Total funds brought forward		77,678	77,678	84,771
TOTAL FUNDS CARRIED FORWARD		<u>105,949</u>	<u>105,949</u>	<u>77,678</u>

The notes on pages 8 to 17 form part of these financial statements.

IQRA COMMUNITY CENTRE SOUTHAMPTON
(A company limited by guarantee)
REGISTERED NUMBER: 07279549

BALANCE SHEET
AS AT 30 JUNE 2024


	Note	£	2024 £	£	2023 £
FIXED ASSETS					
Tangible assets	9		89,703		74,000
CURRENT ASSETS					
Cash at bank and in hand		19,083		5,359	
CREDITORS: amounts falling due within one year	10	<u>(2,837)</u>		<u>(1,681)</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>16,246</u>		<u>3,678</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>105,949</u>		<u>77,678</u>
NET ASSETS			<u>105,949</u>		<u>77,678</u>
CHARITY FUNDS					
Unrestricted funds	12		<u>105,949</u>		<u>77,678</u>
TOTAL FUNDS			<u>105,949</u>		<u>77,678</u>

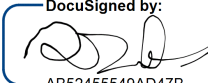
The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees on 29 May 2025 and signed on their behalf, by:

Signed by:

 48E35B31B46E4BC...
Tariq Amin Amor, Chair

DocuSigned by:

 AB52455549AD47B...
Abed Abdul Noor

The notes on pages 8 to 17 form part of these financial statements.

IQRA COMMUNITY CENTRE SOUTHAMPTON
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with 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) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The financial statements have been prepared to give a 'true and fair' view.

Iqra Community Centre Southampton meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The directors/trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern. The financial statements have therefore been prepared on the basis that the charity is a going concern.

We have adequate resources and are well placed to manage risks. Our planning process, including financial projections, has taken into consideration the current economic climate and its potential impact on the various sources of income and planned expenditure. We have a reasonable expectation that we have adequate resources to continue in operational existence for the foreseeable future. We believe that there are no material uncertainties that call into doubt the charity's ability to continue.

1.2 Changes in Generally Accepted Accounting Practice

There are no significant changes to the accounting standards this year.

1.3 Company status

The company is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10 per member of the company.

IQRA COMMUNITY CENTRE SOUTHAMPTON
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024

1. ACCOUNTING POLICIES (continued)

1.4 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

For legacies, entitlement is taken as the earlier of the date on which either: the company is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the company has been notified of the executor's intention to make a distribution. Where legacies have been notified to the company, or the company is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Donated services or facilities are recognised when the company has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the company of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the Friends is not recognised and refer to the Trustees' report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the company which is the amount the company would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

IQRA COMMUNITY CENTRE SOUTHAMPTON
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024

1. ACCOUNTING POLICIES (continued)

Support costs are those costs incurred directly in support of expenditure on the objects of the company and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the company's educational operations, including support costs and costs relating to the governance of the company apportioned to charitable activities.

1.6 Tangible fixed assets and depreciation

All assets are capitalised.

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of financial activities incorporating income and expenditure account.

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

Freehold property	2% Straight line
Fixtures and fittings	20% Straight line
Office equipment	25% Straight line
Computer equipment	33% Straight line

1.7 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the Bank.

1.8 Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

IQRA COMMUNITY CENTRE SOUTHAMPTON
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024

1. ACCOUNTING POLICIES (continued)

1.9 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.10 Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.11 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

IQRA COMMUNITY CENTRE SOUTHAMPTON
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted funds 2024	Total funds 2024	Total funds 2023
	£	£	£
Donations	<u>48,852</u>	<u>48,852</u>	<u>16,648</u>
<i>Total 2024</i>	<u>48,852</u>	<u>48,852</u>	<u>16,648</u>

3. DIRECT COSTS

	Activity	Total 2024	Total 2023
	£	£	£
Bank charges	65	65	74
Repairs & maintenance	-	0	2,385
Books & Printing	7	7	-
Other direct costs	-	0	2,693
Wages and salaries	12,500	12,500	12,500
	<u>12,572</u>	<u>12,572</u>	<u>17,652</u>

4. SUPPORT COSTS

	Activity	Total 2024	Total 2023
	£	£	£
Project support - events	-	-	-
Project support - consultancy	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

IQRA COMMUNITY CENTRE SOUTHAMPTON
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024

5. GOVERNANCE COSTS

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Governance - accountancy costs	-	-	-
Utility bills	4,973	4,973	3,839
legal and professional costs			-
Governance - depreciation - tangible fixed assets	-	-	0
Governance - depreciation - property	2,361	2,361	2,000
Sundry	675	675	250
	<u>8,009</u>	<u>8,009</u>	<u>6,089</u>

6. ANALYSIS OF EXPENDITURE BY EXPENDITURE TYPE

	Staff costs 2024 £	Depreciation 2024 £	Other costs 2024 £	Total 2024 £	Total 2023 £
Charitable activities	12,500	-	72	12,572	17,652
Expenditure on governance	-	2,361	5,648	8,009	6,089
	<u>12,500</u>	<u>2,361</u>	<u>5,720</u>	<u>20,581</u>	<u>23,741</u>

7. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2024 £	2023 £
Depreciation of tangible fixed assets:- owned by the charity	2,361	2,000
	<u>2,361</u>	<u>2,000</u>

During the year, Trustees received remuneration of £12,500 (2023 - £12,500).

During the year, no Trustees received any benefits in kind Nil (2023 - £NIL).

During the year, Trustees received reimbursement of expenses of Nil (2023 - Nil).

IQRA COMMUNITY CENTRE SOUTHAMPTON
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024

8. STAFF COSTS

Staff costs were as follows:

	2024	2023
	£	£
Wages and salaries	12,500	12,500
HMRC JRC grant	-	-
	12,500	12,500

The average number of persons employed by the company during the year was as follows:

	2024	2023
Administration	2	2

Average headcount expressed as a full time equivalent:

	2024	2023
Employees	2	2
Volunteers	20	20
Management	7	7
	29	29

No employee received remuneration amounting to more than £60,000 in either year.

9. TANGIBLE FIXED ASSETS

	Freehold property	Fixtures and fittings	Office equipment	Computer equipment	Total
	£	£	£	£	£
Cost					
At 1 July 2023	100,000	4,300	710	1,500	106,510
Additions	18,064	-		-	18,064
At 28 June 2024	118,064	4,300	710	1,500	124,574
Depreciation					
At 1 July 2023	26,000	4,300	710	1,500	32,510
Charge for the year	2,361	0		-	2,361
At 28 June 2024	28,361	4,300	710	1,500	34,871
Net book value					
At 28 June 2024	89,703	-	0	-	89,703
At 30 June 2023	74,000	0	0	-	74,000

IQRA COMMUNITY CENTRE SOUTHAMPTON
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024

10. CREDITORS: Amounts falling due within one year

	2024	2023
	£	£
Accruals and deferred income	1,199	1,199
	<u>1,199</u>	<u>1,199</u>
	2024	2023
	£	£
Other taxes and social security	1,638	482
	<u>1,638</u>	<u>482</u>
Total creditors falling due within one year	<u>2,837</u>	<u>1,681</u>

11. CREDITORS: Amounts falling due after more than one year

	2024	2023
	£	£
Other loans	0	0
	<u>0</u>	<u>0</u>

Creditors include amounts not wholly repayable within 5 years as follows:

	2024	2023
	£	£
Repayable other than by instalments	0	0
	<u>0</u>	<u>0</u>

Loans were provided by members of the community. No interest is charged and the loans are repayable at the discretion of the trustees.

12. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at		Balance at
	1 July 2023	Income	28 June
	£	£	2024
			£
			£
Unrestricted funds			
General Funds - all funds	22,331	-	22,331
Reserves	79,724	-	79,724
Other General funds			
	<u>(24,377)</u>	<u>48,852</u>	<u>(20,581)</u>
	<u>77,678</u>	<u>48,852</u>	<u>105,949</u>

IQRA COMMUNITY CENTRE SOUTHAMPTON
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024

12. STATEMENT OF FUNDS (continued)

STATEMENT OF FUNDS - PRIOR YEAR

	Balance at 1 July 2022 £	Income £	Expenditure £	Balance at 30 June 2023 £
Unrestricted funds				
Reserves	84,771	16,648	(23,741)	77,678
Total of funds	<u>84,771</u>	<u>16,648</u>	<u>(23,741)</u>	<u>77,678</u>

SUMMARY OF FUNDS - CURRENT YEAR

	Balance at 1 July 2023 £	Income £	Expenditure £	Balance at 28 June 2024 £
General funds	<u>77,678</u>	<u>48,852</u>	<u>(20,581)</u>	<u>105,949</u>

SUMMARY OF FUNDS - PRIOR YEAR

	Balance at 1 July 2022 £	Income £	Expenditure £	Balance at 30 June 2023 £
	<u>84,771</u>	<u>16,648</u>	<u>(23,741)</u>	<u>77,678</u>

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Unrestricted funds 2024 £	Total funds 2024 £
Tangible fixed assets	89,703	89,703
Current assets	19,083	19,083
Creditors due within one year	(2,837)	(2,837)
Creditors due in more than one year	-	-
	<u>105,949</u>	<u>105,949</u>

IQRA COMMUNITY CENTRE SOUTHAMPTON
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS (continued)

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	Unrestricted funds 2023	Total funds 2023
	£	£
Tangible fixed assets	74,000	74,000
Current assets	5,359	5,359
Creditors due within one year	(1,681)	(1,681)
	77,678	77,678
	77,678	77,678

14. RELATED PARTY TRANSACTIONS

There were no related party transactions during the year.

15. CONTROLLING PARTY

There is no controlling party.

IQRA COMMUNITY CENTRE SOUTHAMPTON

England & Wales - Charity number 1138923

Accounts

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF IQRA COMMUNITY CENTRE SOUTHAMPTON

I report to the trustees on my examination of the accounts of the IQRA COMMUNITY CENTRE SOUTHAMPTON (the Company) for the year ended 30 June 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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 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 Company 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 accounting requirements of section 396 of the 2006 Act 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; or
- 4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

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.



Mohammed Haque ICAEW 1295597
for and on behalf of MAH, Chartered Accountants
2nd Floor, 154 Bishopsgate, London, EC2M 4LN

Date: 8 September 2023

Registered number: 07279549

Charity number: 1138923

IQRA COMMUNITY CENTRE SOUTHAMPTON

(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

IQRA COMMUNITY CENTRE SOUTHAMPTON
(A company limited by guarantee)

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IQRA COMMUNITY CENTRE SOUTHAMPTON
(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 30 JUNE 2022

Trustees	Tariq Amin, Chair Tahir Amin Ali Mahmood Anwar Khan Mohamedsaid Farah Andihakim Ali Mahamud
Company registered number	07279549
Charity registered number	1138923
Registered office	7 Kingsley Road Southampton SO15 8QP
Company secretary	Tahir Amin
Chief executive officer	Tariq Amin
Accountants	MAH, Chartered Accountants 2nd Floor 154 Bishopsgate London EC2M 4LN
Bankers	HSBC 1 Bank Street Castleford West Yorkshire WF10 1EA

IQRA COMMUNITY CENTRE SOUTHAMPTON
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 30 JUNE 2022

The Trustees present their annual report together with the financial statements of for the 1 July 2021 to 30 June 2022. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), 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).

Since the company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

The company also operates under the name ICCS.

Objectives and Activities

a. POLICIES AND OBJECTIVES

The charities objectives as set out in the company's memorandum of association are to:

Advance the religion of Islam (in strict accordance with the teachings of the Quran and authentic sunnah of the prophet Muhammad (saas)), in Southampton for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and/or distributing literature, and to enlighten others about Islam.

Relieve the poverty, sickness or distress of individuals of the Islamic faith.

b. ACTIVITIES FOR ACHIEVING OBJECTIVES

The pursuit of the aforementioned objectives is manifested through a number of ongoing activities:

Achievement of internal training of students to start leading the prayer and giving Friday lectures.

Provide facilities for public to fulfil daily Islamic obligations. i.e. prayers.

Education classes for various age groups.

Invite reknowned speakers to give lectures and hold seminars.

Unified celebration of Islamic festivals i.e. Eid and Ramadan gatherings.

Fundraising for various issues in support of the masjid and wider areas.

Supporting local community on social issues such as marriage counselling

Supporting Southampton Islamic umberella organisation.

c. MAIN ACTIVITIES UNDERTAKEN TO FURTHER THE CHARITY'S PURPOSES FOR PUBLIC BENEFIT

Increased the number of volunteers working with the management team.

**IQRA COMMUNITY CENTRE SOUTHAMPTON
(A company limited by guarantee)**

**TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 30 JUNE 2022**

Achievements and performance

a. REVIEW OF ACTIVITIES

The charity is in its seventh year of substantive operation. Much of previous years were geared to establishing a base in Southampton to act as a centre for all activities.

However, notwithstanding the above, the following summarises the achievements carried out in the year:

Increase of regular attendees.

Growth in student base for regular Islamic classes for children making children proficient in Qu'ran and Arabic.

Invited a number of reknowned speakers to give talks.

Continued growth in fund raising.

Plans underway for renovation. Architect drawings drawn up and now meeting with local authority scheduled.

Community outreach group established.

More involvement from public management and upkeep of premises.

b. INVESTMENT POLICY AND PERFORMANCE

No formal investment and performance policies have currently been set. However, it is the trustees intention to set out a reserves policy in the near future.

Financial review

Structure, governance and management

a. CONSTITUTION

The company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 9 June 2010

The company is constituted under a Memorandum of Association dated 9 June 2010 and is a registered charity under the number 1138923.

The principal object of the company is to provide education to the public to promote religious harmony and community cohesion.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

IQRA COMMUNITY CENTRE SOUTHAMPTON
(A company limited by guarantee)


TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 30 JUNE 2022

Plans for future periods

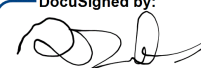
a. FUTURE DEVELOPMENTS

The charity's aim is to continue to promote religious harmony and understanding through their work in the community.

This report was approved by the Trustees, on 8 September 2023 and signed on their behalf by:

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Tariq Amin, Chair

DocuSigned by:

AB52455549AD47B...

Abed Abdul Noor

IQRA COMMUNITY CENTRE SOUTHAMPTON
(A company limited by guarantee)

TRUSTEES' RESPONSIBILITIES STATEMENT
FOR THE YEAR ENDED 30 JUNE 2022

The Trustees (who are also directors of Iqra Community Centre Southampton for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

IQRA COMMUNITY CENTRE SOUTHAMPTON
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2022**

	Note	Unrestricted funds 2022	Total funds 2022 £	<i>Total funds 2021</i>
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	2	26,297	26,297	5,683
TOTAL INCOME AND ENDOWMENTS		<u>26,297</u>	<u>26,297</u>	<u>5,683</u>
EXPENDITURE ON:				
Charitable activities	6	17,593	17,593	11,356
TOTAL EXPENDITURE		<u>17,593</u>	<u>17,593</u>	<u>11,356</u>
NET INCOME BEFORE OTHER RECOGNISED GAINS AND LOSSES		8,704	8,704	(5,673)
NET MOVEMENT IN FUNDS		8,704	8,704	(5,673)
RECONCILIATION OF FUNDS:				
Total funds brought forward		76,067	76,067	81,740
TOTAL FUNDS CARRIED FORWARD		<u>84,771</u>	<u>84,771</u>	<u>76,067</u>

The notes on pages 8 to 17 form part of these financial statements.

IQRA COMMUNITY CENTRE SOUTHAMPTON
(A company limited by guarantee)
REGISTERED NUMBER: 07279549

BALANCE SHEET
AS AT 30 JUNE 2022

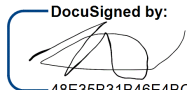
	Note	£	2022 £	£	2021 £
FIXED ASSETS					
Tangible assets	9		76,000		78,000
CURRENT ASSETS					
Cash at bank and in hand		12,119		5,329	
CREDITORS: amounts falling due within one year	10	(3,348)		(1,262)	
NET CURRENT ASSETS/(LIABILITIES)			8,771		4,067
TOTAL ASSETS LESS CURRENT LIABILITIES			84,771		82,067
CREDITORS: amounts falling due after more than one year	11		-		(6,000)
NET ASSETS			84,771		76,067
CHARITY FUNDS					
Unrestricted funds	12		84,771		76,067
TOTAL FUNDS			84,771		76,067

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

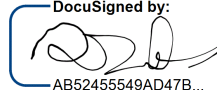
The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees on 8 September 2023 and signed on their behalf, by:

DocuSigned by:

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Tariq Amin, Chair

DocuSigned by:

AB52455549AD47B...

Abed Abdul Noor

The notes on pages 8 to 17 form part of these financial statements.

IQRA COMMUNITY CENTRE SOUTHAMPTON
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with 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) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The financial statements have been prepared to give a 'true and fair' view.

Iqra Community Centre Southampton meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The directors/trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern. The financial statements have therefore been prepared on the basis that the charity is a going concern.

We have adequate resources and are well placed to manage risks. Our planning process, including financial projections, has taken into consideration the current economic climate and its potential impact on the various sources of income and planned expenditure. We have a reasonable expectation that we have adequate resources to continue in operational existence for the foreseeable future. We believe that there are no material uncertainties that call into doubt the charity's ability to continue.

1.2 Changes in Generally Accepted Accounting Practice

There are no significant changes to the accounting standards this year.

1.3 Company status

The company is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10 per member of the company.

IQRA COMMUNITY CENTRE SOUTHAMPTON
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

1. ACCOUNTING POLICIES (continued)

1.4 Income

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

For legacies, entitlement is taken as the earlier of the date on which either: the company is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the company has been notified of the executor's intention to make a distribution. Where legacies have been notified to the company, or the company is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Donated services or facilities are recognised when the company has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the company of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the Friends is not recognised and refer to the Trustees' report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the company which is the amount the company would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

IQRA COMMUNITY CENTRE SOUTHAMPTON
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

1. ACCOUNTING POLICIES (continued)

Support costs are those costs incurred directly in support of expenditure on the objects of the company and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the company's educational operations, including support costs and costs relating to the governance of the company apportioned to charitable activities.

1.6 Tangible fixed assets and depreciation

All assets are capitalised.

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of financial activities incorporating income and expenditure account.

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

Freehold property	2% Straight line
Fixtures and fittings	20% Straight line
Office equipment	25% Straight line
Computer equipment	33% Straight line

1.7 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the Bank.

1.8 Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

IQRA COMMUNITY CENTRE SOUTHAMPTON
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

1. ACCOUNTING POLICIES (continued)

1.9 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.10 Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.11 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

IQRA COMMUNITY CENTRE SOUTHAMPTON
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted funds 2022	Total funds 2022	Total funds 2021
	£	£	£
Donations	<u>26,297</u>	<u>26,297</u>	<u>5,683</u>
<i>Total 2022</i>	<u>26,297</u>	<u>26,297</u>	<u>5,683</u>

3. DIRECT COSTS

	Activity	Total 2022	<i>Total 2021</i>
	£	£	£
Bank charges	54	54	-
Repairs & maintenance	1,200	1,200	1,200
Books & Printing	220	220	265
Other direct costs	289	289	2,130
Wages and salaries	12,500	12,500	9,375
HMRC JRS Grant	(729)	(729)	(5,833.00)
	<u>13,534</u>	<u>13,534</u>	<u>7,137</u>

4. SUPPORT COSTS

	Activity	Total 2022	<i>Total 2021</i>
	£	£	£
Project support - events	-	-	-
Project support - consultancy	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

IQRA COMMUNITY CENTRE SOUTHAMPTON
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

5. GOVERNANCE COSTS

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Governance - accountancy costs	-	-	-
Utility bills	2,059	2,059	2,219
legal and professional costs			-
Governance - depreciation - tangible fixed assets	-	-	0
Governance - depreciation - property	2,000	2,000	2,000
Sundry	-	-	
	<u>4,059</u>	<u>4,059</u>	<u>4,219</u>

6. ANALYSIS OF EXPENDITURE BY EXPENDITURE TYPE

	Staff costs 2022 £	Depreciation 2022 £	Other costs 2022 £	Total 2022 £	Total 2021 £
Charitable activities	12,500	-	1,034	13,534	7,137
Expenditure on governance	-	2,000	2,059	4,059	4,219
	<u>12,500</u>	<u>2,000</u>	<u>3,093</u>	<u>17,593</u>	<u>11,356</u>

Staff costs have been offset by the HMRC Job Retention Scheme income received, see Note 3.

7. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2022 £	2021 £
Depreciation of tangible fixed assets:- owned by the charity	<u>2,000</u>	<u>2,000</u>
	<u>2,000</u>	<u>2,000</u>

During the year, no Trustees received remuneration (2021 - £Nil) in respect of their roles as Trustees.

During the year, no Trustees received any benefits in kind (2021 - £Nil).

During the year, Trustees received reimbursement of expenses of £179 (2021 - £1,880).

During the year, a Trustee received remuneration of £12,500 (2021 - £9,375) as he was employed as a caretaker to look after the premises.

IQRA COMMUNITY CENTRE SOUTHAMPTON
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

8. STAFF COSTS

Staff costs were as follows:

	2022	2021
	£	£
Wages and salaries	12,500	9,375
HMRC JRC grant	(729)	(5,833)
	12,500	9,375

The average number of persons employed by the company during the year was as follows:

	2022	2021
Administration	2	2

Average headcount expressed as a full time equivalent:

	2022	2021
Employees	2	2
Volunteers	20	20
Management	7	7
	29	29

No employee received remuneration amounting to more than £60,000 in either year.

9. TANGIBLE FIXED ASSETS

	Freehold property	Fixtures and fittings	Office equipment	Computer equipment	Total
	£	£	£	£	£
Cost					
At 1 July 2021	100,000	4,300	710	1,500	106,510
Additions	-	-		-	0
At 30 June 2022	100,000	4,300	710	1,500	106,510
Depreciation					
At 1 July 2021	22,000	4,300	710	1,500	28,510
Charge for the year	2,000	0		-	2,000
At 30 June 2022	24,000	4,300	710	1,500	30,510
Net book value					
At 30 June 2022	76,000	-	0	-	76,000
At 30 June 2021	78,000	0	0	-	78,000

IQRA COMMUNITY CENTRE SOUTHAMPTON
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

10. CREDITORS: Amounts falling due within one year

	2022	2021
	£	£
Accruals and deferred income	1,199	1,199
	<u>1,199</u>	<u>1,199</u>

	2022	2021
	£	£
Other taxes and social security	2,149	63
	<u>2,149</u>	<u>63</u>

11. CREDITORS: Amounts falling due after more than one year

	2022	2021
	£	£
Other loans	0	6,000
	<u>0</u>	<u>6,000</u>

Creditors include amounts not wholly repayable within 5 years as follows:

	2022	2021
	£	£
Repayable other than by instalments	0	6,000
	<u>0</u>	<u>6,000</u>

Loans were provided by members of the community. No interest is charged and the loans are repayable at the discretion of the trustees.

12. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at		Balance at	
	1 July 2021	Income	30 June	2022
	£	£	£	£
Unrestricted funds				
General Funds - all funds	22,331	-	-	22,331
Reserves	79,724	-	-	79,724
Other General funds	(25,988)	26,297	(17,593)	(17,284)
	<u>76,067</u>	<u>26,297</u>	<u>(17,593)</u>	<u>84,771</u>

IQRA COMMUNITY CENTRE SOUTHAMPTON
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

12. STATEMENT OF FUNDS (continued)

STATEMENT OF FUNDS - PRIOR YEAR

	Balance at 1 July 2020 £	Income £	Expenditure £	Balance at 30 June 2021 £
Unrestricted funds				
Reserves	81,740	5,683	(11,356)	76,067
Total of funds	<u>81,740</u>	<u>5,683</u>	<u>(11,356)</u>	<u>76,067</u>

SUMMARY OF FUNDS - CURRENT YEAR

	Balance at 1 July 2021 £	Income £	Expenditure £	Balance at 30 June 2022 £
General funds	<u>76,067</u>	<u>27,026</u>	<u>(18,322)</u>	<u>84,771</u>

SUMMARY OF FUNDS - PRIOR YEAR

	Balance at 1 July 2020 £	Income £	Expenditure £	Balance at 30 June 2021 £
	81,740	5,683	(11,356)	<u>76,067</u>

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Unrestricted funds 2022 £	Total funds 2022 £
Tangible fixed assets	76,000	76,000
Current assets	12,119	12,119
Creditors due within one year	(3,348)	(3,348)
Creditors due in more than one year	-	-
	<u>84,771</u>	<u>84,771</u>

IQRA COMMUNITY CENTRE SOUTHAMPTON
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS (continued)

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	Unrestricted funds 2021	Total funds 2021
	£	£
Tangible fixed assets	78,000	78,000
Current assets	5,329	5,329
Creditors due within one year	(1,262)	(1,262)
Creditors due in more than one year	(6,000)	(6,000)
	76,067	76,067
	76,067	76,067

14. RELATED PARTY TRANSACTIONS

There were no related party transactions during the year.

15. CONTROLLING PARTY

There is no controlling party.