MANCHESTER ISLAMIC AND CULTURAL CENTRE

England & Wales · Charity number 1144802

Details

Other names	MICC
Status	Registered
Legal form	Trust
Registered	2011-11-25
Register	View on the Charity Commission register

Contact

Address	63 Ladybarn Lane Manchester M14 6YL
Phone	0161 879 9982
Email	ROSHBAN@HOTMAIL.CO.UK

Activities

Objects: A CENTRE OFFERING SUPPORT TO THE KURDISH COMMUNITY WITHIN MANCHESTER. THE CENTRE WILL PROVIDE OPPORTUNITIES IN WHICH BRITISH KURDS CAN RECEIVE ADVICE, EDUCATION AND COMMUNITY RELATIONS IN A STEP TOWARDS BECOMING MORE INTEGRATED IN BRITISH SOCIETY.THE CENTRE WILL OFFER LANGUAGES IN ENGLISH, KURDISH AND ARABIC. IT WILL OFFER A PLACE FOR FAMILIES TO COME TOGETHER AND ENJOY KURDISH EVENTS AND CELEBRATIONS. THE CENTRE WILL OFFER A NEUTRAL MEETING POINT FOR YOUNG BRITISH KURDS, TEACHING THEM HOW TO INTEGRATE AND WORK TOWARDS A POSITIVE OUTCOME IN THEIR FUTURE CAREERS AND RELATIONSHIPS.THE CENTRE WILL ALSO OFFER A PEACEFUL PLACE TO PRACTICE THEIR FAITH.

Activities: The centre provides services for the community in the south of Manchester.Facilities are open to the public all day. It caters for the daily prayers, language classes and community meetings and social occasions. There are regular weekly study circles for men, women and children. Public Relations: The centre has also been active in liasing with Manchester City Council and Greater Manchester Police.

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Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin

Geography

- Manchester City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£66,249	£6,315	-	-
2023-11-30	£117,625	£15,010	-	-
2022-11-30	£48,627	£4,657	-	-
2021-11-30	£36,252	£6,933	-	-
2020-11-30	£41,226	£6,643	-	-

Trustees

Name	Role	Appointed
Rzgar Cardo	Chair	2020-10-01
ABBAS SHARIEF		2011-05-11
Suhail Sharief		2016-02-21

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MANCHESTER ISLAMIC AND CULTURAL CENTRE

England & Wales - Charity number 1144802

Accounts

MANCHESTER ISLAMIC AND CULTURAL CENTRE

TRUSTEES' REPORT & FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH NOVEMBER 2024

CHARITY REGISTRATION NO: 1144802

MANCHESTER ISLAMIC AND CULTURAL CENTRE

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MANCHESTER ISLAMIC AND CULTURAL CENTRE

TRUSTEES AND PROFESSIONAL ADVISORS

TRUSTEES:

Mr. Suhail Sharief
Mr. Abbas Sharief
Mr. Rzgar Cardo

REGISTERED OFFICE:

63 Ladybarn Lane
MANCHESTER
M14 6YL

BANKERS:

HSBC
577-579 Wilbraham Road
Chorlton-Cum-Hardy
Manchester
M19 9AH

Al Rayan Bank
44 Hans Crescent
Knightsbridge
London
SW1X 0LZ

ACCOUNTANTS:

Zaheer & Company
Charterted Certified Accountants & Registered Auditors
63 Kingsway
Burnage
Manchester
M19 2LL

MANCHESTER ISLAMIC AND CULTURAL CENTRE

TRUSTEES REPORT

STATUS

Manchester Islamic And Cultural Centre is a registered charity under the charity number 1144802. It has no taxable activities and is therefore not liable to UK taxation. It is, however, unable to reclaim VAT on expenditures incurred.

INTRODUCTION

The centre provides its services for the community in the south of Manchester. The Charity has been able to purchase its own Mosque Building at the cost of £423,096.

Facilities of the centre are open to the public all day. It caters for the daily prayers, language classes and community meetings and social occassions, for example, marriage ceremonies and funeral wakes.

Classes: There are regular weekly study circles for men, women and children. During the weekend sporting activities are organised for boys aged between 8 and 16 years taking place on both Saturday and Sunday. Non-Muslims are welcome to attend any of the centers activities.

Public Relations: The centre has also been active in liasing with Manchester City Council and Greater Manchester Police. The centre held and open day in which the lord Mayor of Manchester attended along with other members of the council and community.

Web Site: Over the last two years we have deeloped our own website which provides information about the centre. Www.salahadeenmosque.org.uk

There are times during the course of the year when the centre is busier than normal. These occasions are listed below:

(a) Friday: Friday is the holiest day of the week for Muslims and special prayers are offered around early afternoon on this day.

(b) Ramadhan: The month of Ramadhan is the period when members of the Muslim community are fasting during the day. The normal prayers are attended by above average numbers and special prayers are offered in the evenings. Food and light refreshments are provided for the attendees in the evening every night of Ramadhan. During the last ten days of Ramadhan the centre is open later than usual and an appropriate permission from the city council will be sought. The neighbours will be informed and appropriate parking measures and security is put in place to avoid traffic congestion, parking problems and reduce any notice.

(c) Eid: The Eid festival is celebrated twice every year by the Muslim community and once again the centre plays its full role in serving the need of the community. The first Eid is celebrated at the end of Ramadhan to mark the passing of the holy month and the second one is held approximately two and half months later to celebrate the end of the annual pilgrimage to Mecca, the Hajj. On Eid days due to the large numbers attending the centre for special morning prayers; we hold three separate prayers to accommodate the extra attendees.

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law requires the trustees to prepare statements of accounts for each financial year. In preparing those financial statements, the trustees are required to:-

* select suitable accounting policies and apply them consistently
* make judgements and estimates that are reasonable and prudent
* prepare the financial statements on the going concern basis unless it is in appropiate to presume that the trust will continue to operate.

The trustees are responsible for keeping proper accounting records which 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 Charity (Accounts and Audit) Regulations 1995 and FRS 102 SORP.

Chairman **Date : 30/11/2024**
Mr. Rzgar Cardo

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF MANCHESTER ISLAMIC AND CULTURAL CENTRE

I report on the accounts of the Manchecter Islamic and Cultural Centre, registered charity number 1144802 for the accounts year ended 30 November 2024 which are set out on pages 5 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation for the accounts in accordance with the requirement of the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 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 Act); and in accordance FRS 102 SORP
- 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 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 I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT:

In connection with our 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 41 of the Act; and

. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act 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.

Mr. Farroukh Zaheer (FCCA)
Zaheer and Company
Chartered Certified Accountants and Registered Auditors
63 Kingsway
Burnage
Manchester
M19 2LL
Date:

MANCHESTER ISLAMIC AND CULTURAL CENTRE

RECEIPTS AND EXPENDITURES ACCOUNT

FOR THE YEAR ENDED 30TH NOVEMBER 2024

	Notes	2023-24				2022-23
		£	£	£	£	£
INCOME AND ENDOWMENTS		**Un-restricted Funds**	**Restricted Funds**	**Endowment Funds**	**Total**	**Total**
DONATIONS AND LEGACIES	1	55,212	-	-	55,212	116,425
GOVERNMENT GRANT AND GIFT AID		9,618	-	-	9,618	-
Rental Income		1,419	-	-	1,419	1,200
TOTAL INCOME		**66,249**	**-**	**-**	**66,249**	**117,625**
LESS: EXPENDITURE						
EXPENDITURE ON RAISING FUNDS	4	3,529	-	-	3,529	3,661
EXPENDITURE ON CHARITABLE ACTIVITIES	4.1	2,787	-	-	2,787	11,349
TOTAL EXPENDITURE		**6,315**	**-**	**-**	**6,315**	**15,010**
NET INCOME / EXPENDITURE		59,934	-	-	59,934	102,614
TOTAL FUNDS BROUGHT FORWARD		710,169	-	-	710,169	607,555
TOTAL FUNDS CARRIED FORWARD		**770,103**	**-**	**-**	**770,103**	**710,169**

MANCHESTER ISLAMIC AND CULTURAL CENTRE

BALANCE SHEET

AT 30 NOVEMBER 2024

	Notes	2023-24		2022-23	
		£		£	
FIXED ASSETS					
Tangible Assets	3		545,255		469,195
CURRENT ASSETS					
Cash at bank and in hand		225,418		242,294	
		225,418		242,294	
CURRENT LIABILITIES					
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR					
Accruals	4	570		1,320	
		570		1,320	
NET CURRENT ASSETS			224,848		240,974
TOTAL ASSETS LESS CURRENT LIABILITIES			770,103		710,169
TOTAL NET ASSETS			**770,103**		**710,169**
The Funds Of the Charity:					
Funds b/f			710,169		607,555
Income of receipts over expenditure for the year	6		59,934		102,614
			770,103		**710,169**

We approve these accounts and confirm that we have made available all the information and explanations for their preparation.

Chairman **Date : 26/09/2025**
Mr. Rzgar Cardo

MANCHESTER ISLAMIC AND CULTURAL CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2024

	2023-24				2022-23
Note: 1					
INCOME AND ENDOWMENTS	**Un-restricted**	**Restricted**	**Endowment**	**Total**	**Total**
	£	**£**	**£**	**£**	**£**
Donations and Legacies	55,212	-	-	55,212	116,425
Government Grant	-	-	-	-	-
Gift Aid	9,618	-	-	9,618	-
Rental Income	1,419			1,419	1,200
	66,249	**-**	**-**	**66,249**	**117,625**

Note: 2
ACCOUNTING POLICIES

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with Recommended Accounting Practice 2015', (FRS 102 SORP), and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRSSE SORP 2015 in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Accounting convention
The financial statements are prepared, on a going concern basis, under the historical cost convention. The charity is mainly dependent on continuing donations and as a consequence the going concern basis is also dependent on the continuing of donations.

Incoming resources
All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Recognition of liabilities and expenditure
Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fund raising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

All costs are allocated between the expenditure categories of Statement of financial activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly , and others are apportioned on an appropriate basis.

Fund accounting
Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal. It is the policy of the Board of Trustees to carefully monitor the application of those funds in accordance with the restrictions placed upon them.

Note: 2.1
LIABILITY TO TAXATION

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applied towards the charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

Note: 3 **2023-24** **2022-23**
VOLUNTEERS

The average numbers of employees during the year were;	Number	Total	Total
Volunteers	4	4	4

Note: 3.1
TRUSTEES REMUNERATION

All trustees provide their services to the charity free of charge without any remuneration.

Note: 4
EXPENDITURE ON RAISING FUNDS

	Basis of allocation	Un-restricted £	Restricted £	Endowment £	Total £	Total £
Heat & Light	Usage	2,326	-	-	2,326	2,460
Rates	Area	1,203	-	-	1,203	1,201
		3,529	**-**	**-**	**3,529**	**3,661**

Note: 4.1
EXPENDITURE ON CHARITABLE ACTIVITIES

Accountancy fee	Usage	660	-	-	660	660
SUPPORT COSTS:						
Insurance	Usage	945	-	-	945	835
Bank Charges	Usage	441			441	1,451
Depreciation	Usage	35	-	-	35	41
Telephone & Internet	Usage	706	-	-	706	8,024
General Expenses	Usage	-	-	-	-	339
		2,787	**-**	**-**	**2,787**	**11,349**

Note: 5

TANGIBLE ASSETS:	Freehold property	Fixtures & Fittings	Total
Cost			
At 1st Dec 2022	468,960	1,604	470,564
Addition	76,095		76,095
At 30th November 2023	**545,055**	**1,604**	**546,659**
Depreciation			
At 1st Dec 2022	-	1,369	1,369
Charge for the year	-	35	35
At 30th November 2023	**-**	**1,404**	**1,404**
Net Book Value			
At 30th November 2023	**545,055**	**200**	**545,255**
At 30th November 2022	**468,960**	**235**	**469,195**

Note: 6

Cash at Bank HSBC	195,834	212,807
Cash at Bank Al Rayan	29,459	29,439
Cash in Hand	125	48
	225,418	**242,294**

Note: 7

CREDITORS: Amount falling due within one year

Accruals and other Creditors	570	1,320
	570	**1,320**

Note: 8

	2022-23				2021-22
ACCUMULATED FUNDS	**Un-restricted**	**Restricted**	**Endowment**	**Total**	**Total**
Opening Funds as at 01/12/2022	710,169	-	-	710,169	607,555
Net income/expenditure	59,934	-	-	59,934	102,614
Closing funds as at 30/11/2023	**770,103**	**-**	**-**	**770,103**	**710,169**

MANCHESTER ISLAMIC AND CULTURAL CENTRE

England & Wales - Charity number 1144802

Accounts

MANCHESTER ISLAMIC AND CULTURAL CENTRE

TRUSTEES' REPORT & FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH NOVEMBER 2023

CHARITY REGISTRATION NO: 1144802

MANCHESTER ISLAMIC AND CULTURAL CENTRE

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MANCHESTER ISLAMIC AND CULTURAL CENTRE

TRUSTEES AND PROFESSIONAL ADVISORS

TRUSTEES:

Mr. Suhail Sharief
Mr. Abbas Sharief
Mr. Jamal Yousef Abdul Rahman Altarkait
Mr. Mohammed Sharief
Mr. Rzgar Cardo

REGISTERED OFFICE:

405 PRINCESS ROAD
MANCHESTER
M14 7ER

BANKERS:

HSBC
577-579 Wilbraham Road
Chorlton-Cum-Hardy
Manchester
M19 9AH

Al Rayan Bank
44 Hans Crescent
Knightsbridge
London
SW1X 0LZ

ACCOUNTANTS:

Zaheer & Company
Charterted Certified Accountants & Registered Auditors
63 Kingsway
Burnage
Manchester
M19 2LL

MANCHESTER ISLAMIC AND CULTURAL CENTRE

TRUSTEES REPORT

STATUS

Manchester Islamic And Cultural Centre is a registered charity under the charity number 1144802. It has no taxable activities and is therefore not liable to UK taxation. It is, however, unable to reclaim VAT on expenditures incurred.

INTRODUCTION

The centre provides its services for the community in the south of Manchester. The Charity has been able to purchase its own Mosque Building at the cost of £423,096.

Facilities of the centre are open to the public all day. It caters for the daily prayers, language classes and community meetings and social occassions, for example, marriage ceremonies and funeral wakes.

Classes: There are regular weekly study circles for men, women and children. During the weekend sporting activities are organised for boys aged between 8 and 16 years taking place on both Saturday and Sunday. Non-Muslims are welcome to attend any of the centers activities.

Public Relations: The centre has also been active in liasing with Manchester City Council and Greater Manchester Police. The centre held and open day in which the lord Mayor of Manchester attended along with other members of the council and community.

Web Site: Over the last two years we have deeloped our own website which provides information about the centre. Www.salahadeenmosque.org.uk

There are times during the course of the year when the centre is busier than normal. These occasions are listed below:

(a) Friday: Friday is the holiest day of the week for Muslims and special prayers are offered around early afternoon on this day.

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(c) Eid: The Eid festival is celebrated twice every year by the Muslim community and once again the centre plays its full role in serving the need of the community. The first Eid is celebrated at the end of Ramadhan to mark the passing of the holy month and the second one is held approximately two and half months later to celebrate the end of the annual pilgrimage to Mecca, the Hajj. On Eid days due to the large numbers attending the centre for special morning prayers; we hold three separate prayers to accommodate the extra attendees.

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law requires the trustees to prepare statements of accounts for each financial year. In preparing those financial statements, the trustees are required to:-

* select suitable accounting policies and apply them consistently
* make judgements and estimates that are reasonable and prudent
* prepare the financial statements on the going concern basis unless it is in appropiate to presume that the trust will continue to operate.

The trustees are responsible for keeping proper accounting records which 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 Charity (Accounts and Audit) Regulations 1995 and FRS 102 SORP.

Trustee **Date : 30/11/2023**
Mr. Rzgar Cardo

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF MANCHESTER ISLAMIC AND CULTURAL CENTRE

I report on the accounts of the Manchecter Islamic and Cultural Centre, registered charity number 1144802 for the accounts year ended 30 November 2023 which are set out on pages 5 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation for the accounts in accordance with the requirement of the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 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 Act); and in accordance FRS 102 SORP
- 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 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 I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT:

In connection with our 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 41 of the Act; and

. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act 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.

Mr. Farroukh Zaheer (FCCA)
Zaheer and Company
Chartered Certified Accountants and Registered Auditors
63 Kingsway
Burnage
Manchester
M19 2LL
Date:

MANCHESTER ISLAMIC AND CULTURAL CENTRE

RECEIPTS AND EXPENDITURES ACCOUNT

FOR THE YEAR ENDED 30TH NOVEMBER 2023

	Notes	2022-23				2021-22
		£	£	£	£	£
INCOME AND ENDOWMENTS		**Un-restricted Funds**	**Restricted Funds**	**Endowment Funds**	**Total**	**Total**
DONATIONS AND LEGACIES	1	116,425	-	-	116,425	24,294
GOVERNMENT GRANT AND GIFT AID		-	-	-	-	24,333
Rental Income		1,200.00	-	-	1,200	-
TOTAL INCOME		**117,625**	**-**	**-**	**117,625**	**48,627**
LESS: EXPENDITURE						
EXPENDITURE ON RAISING FUNDS	4	3,661	-	-	3,661	2,310
EXPENDITURE ON CHARITABLE ACTIVITIES	4.1	11,350	-	-	11,350	2,348
TOTAL EXPENDITURE		**15,010**	**-**	**-**	**15,010**	**4,658**
NET INCOME / EXPENDITURE		102,614	-	-	102,614	43,969
TOTAL FUNDS BROUGHT FORWARD		607,555	-	-	607,555	563,586
TOTAL FUNDS CARRIED FORWARD		**710,169**	**-**	**-**	**710,169**	**607,555**

MANCHESTER ISLAMIC AND CULTURAL CENTRE

BALANCE SHEET

AT 30 NOVEMBER 2023

	Notes	2022-23		2021-22	
		£		£	
FIXED ASSETS					
Tangible Assets	3		469,195		423,372
CURRENT ASSETS					
Cash at bank and in hand		242,294		184,843	
		242,294		184,843	
CURRENT LIABILITIES					
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR					
Accruals	4	1,320		660	
		1,320		660	
NET CURRENT ASSETS			240,974		184,183
TOTAL ASSETS LESS CURRENT LIABILITIES			710,169		607,555
TOTAL NET ASSETS			**710,169**		**607,555**
The Funds Of the Charity:					
Funds b/f			607,555		563,586
Income of receipts over expenditure for the year	6		102,614		43,969
			710,169		**607,555**

We approve these accounts and confirm that we have made available all the information and explanations for their preparation.

Trustee **Date : 13/09/2024**
Mr. Rzgar Cardo

MANCHESTER ISLAMIC AND CULTURAL CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2023

	2022-23				2021-22
Note: 1					
INCOME AND ENDOWMENTS	**Un-restricted**	**Restricted**	**Endowment**	**Total**	**Total**
	£	**£**	**£**	**£**	**£**
Donations and Legacies	116,425	-	-	116,425	24,294
Government Grant	-	-	-	-	15,343
Gift Aid	-	-	-	-	8,990
Rental Income	1,200			1,200	-
	117,625	**-**	**-**	**116,425**	**48,627**

Note: 2
ACCOUNTING POLICIES

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with Recommended Accounting Practice 2015', (FRS 102 SORP), and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRSSE SORP 2015 in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Accounting convention
The financial statements are prepared, on a going concern basis, under the historical cost convention. The charity is mainly dependent on continuing donations and as a consequence the going concern basis is also dependent on the continuing of donations.

Incoming resources
All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Recognition of liabilities and expenditure
Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fund raising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

All costs are allocated between the expenditure categories of Statement of financial activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly , and others are apportioned on an appropriate basis.

Fund accounting
Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal. It is the policy of the Board of Trustees to carefully monitor the application of those funds in accordance with the restrictions placed upon them.

Note: 2.1
LIABILITY TO TAXATION

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applied towards the charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

Note: 3	**2022-23**		**2021-22**
VOLUNTEERS			
The average numbers of employees during the year were;	**Number**	**Total**	**Total**
Volunteers	4	4	4

Note: 3.1
TRUSTEES REMUNERATION

All trustees provide their services to the charity free of charge without any remuneration.

Note: 4
EXPENDITURE ON RAISING FUNDS

	Basis of allocation	**Un-restricted** £	**Restricted** £	**Endowment** £	**Total** £	**Total** £
Heat & Light	Usage	2,460	-	-	2,460	1,687
Rates	Area	1,201	-	-	1,201	623
		3,661	**-**	**-**	**3,661**	**2,310**

Note: 4.1
EXPENDITURE ON CHARITABLE ACTIVITIES

Accountancy fee	Usage	660	-	-	660	660
SUPPORT COSTS:						
Insurance	Usage	835	-	-	835	698
Bank Charges	Usage	1,451			1,451	114
Depreciation	Usage	41	-	-	41	49
Telephone & Internet	Usage	8,024	-	-	8,024	581
Ground Rent	Usage	-	-	-	-	7
General Expenses	Usage	339	-	-	339	240
		11,350	**-**	**-**	**11,350**	**2,348**

Note: 5

TANGIBLE ASSETS:	Freehold property	Fixtures & Fittings	Total
Cost			
At 1st Dec 2022	423,096	1,604	424,700
Addition	45,864		
At 30th November 2023	**468,960**	**1,604**	**424,700**
Depreciation			
At 1st Dec 2022	-	1,328	1,328
Charge for the year	-	41	41
At 30th November 2023	**-**	**1,369**	**1,369**
Net Book Value			
At 30th November 2023	**468,960**	**235**	**469,195**
At 30th November 2022	**423,096**	**276**	**423,372**

Note: 6

Cash at Bank HSBC	212,807	155,326
Cash at Bank Al Rayan	29,439	29,434
Cash in Hand	48	83
	242,294	**184,843**

Note: 7

CREDITORS: Amount falling due within one year

Accruals and other Creditors	1,320	660
	1,320	**660**

Note: 8

	2022-23				2021-22
ACCUMULATED FUNDS	**Un-restricted**	**Restricted**	**Endowment**	**Total**	**Total**
Opening Funds as at 01/12/2022	607,555	-	-	607,555	563,586
Net income/expenditure	102,614	-	-	102,614	43,969
Closing funds as at 30/11/2023	**710,169**	**-**	**-**	**710,169**	**607,555**

MANCHESTER ISLAMIC AND CULTURAL CENTRE

England & Wales - Charity number 1144802

Accounts

ZAHEER & COMPANY

CHARTERED CERTIFIED ACCOUNTANTS

MANCHESTER ISLAMIC AND CULTURAL CENTRE

TRUSTEES' REPORT & FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH NOVEMBER 2022

CHARITY REGISTRATION NO: 1144802

ACCA

63 Kingsway - Burnage - Manchester M19 2LL

Tel: 0161 - 248 9898 - Fax: 0161 - 248 9899 - E-mail: farroukh@zaheerandco.com - www.zaheerandco.co.uk

VAT Registration Number: 741 2871 39

Partners: Mr. Farroukh Zaheer (FCCA), Mr. Qaisar Abbas (FCCA), Mr. Wajid Latif (FCCA), Mrs. Neelam Zaheer

MANCHESTER ISLAMIC AND CULTURAL CENTRE

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MANCHESTER ISLAMIC AND CULTURAL CENTRE

TRUSTEES AND PROFESSIONAL ADVISORS

TRUSTEES:

Mr. Suhail Sharief
Mr. Abbas Sharief
Mr. Jamal Yousef Abdul Rahman Altarkait
Mr. Mohammed Sharief
Mr. Rzgar Cardo

REGISTERED OFFICE:

61-63 Ladybarn Lane
Fallowfield
Manchester
M14 6YL

BANKERS:

HSBC
577-579 Wilbraham Road
Chorlton-Cum-Hardy
Manchester
M19 9AH

Al Rayan Bank
44 Hans Crescent
Knightsbridge
London
SW1X 0LZ

ACCOUNTANTS:

Zaheer & Company
Charterted Certified Accountants & Registered Auditors
63 Kingsway
Burnage
Manchester
M19 2LL

MANCHESTER ISLAMIC AND CULTURAL CENTRE

TRUSTEES REPORT

STATUS

Manchester Islamic And Cultural Centre is a registered charity under the charity number 1144802. It has no taxable activities and is therefore not liable to UK taxation. It is, however, unable to reclaim VAT on expenditures incurred.

INTRODUCTION

The centre provides its services for the community in the south of Manchester. The Charity has been able to purchase its own Mosque Building at the cost of £423,096.

Facilities of the centre are open to the public all day. It caters for the daily prayers, language classes and community meetings and social occassions, for example, marriage ceremonies and funeral wakes.

Classes: There are regular weekly study circles for men, women and children. During the weekend sporting activities are organised for boys aged between 8 and 16 years taking place on both Saturday and Sunday. Non-Muslims are welcome to attend any of the centers activities.

Public Relations: The centre has also been active in liasing with Manchester City Council and Greater Manchester Police. The centre held and open day in which the lord Mayor of Manchester attended along with other members of the council and community.

Web Site: Over the last two years we have deeloped our own website which provides information about the centre. Www.salahadeenmosque.org.uk

There are times during the course of the year when the centre is busier than normal. These occasions are listed below:

(a) Friday: Friday is the holiest day of the week for Muslims and special prayers are offered around early afternoon on this day.

(b) Ramadhan: The month of Ramadhan is the period when members of the Muslim community are fasting during the day. The normal prayers are attended by above average numbers and special prayers are offered in the evenings. Food and light refreshments are provided for the attendees in the evening every night of Ramadhan. During the last ten days of Ramadhan the centre is open later than usual and an appropriate permission from the city council will be sought. The neighbours will be informed and appropriate parking measures and security is put in place to avoid traffic congestion, parking problems and reduce any notice.

(c) Eid: The Eid festival is celebrated twice every year by the Muslim community and once again the centre plays its full role in serving the need of the community. The first Eid is celebrated at the end of Ramadhan to mark the passing of the holy month and the second one is held approximately two and half months later to celebrate the end of the annual pilgrimage to Mecca, the Hajj. On Eid days due to the large numbers attending the centre for special morning prayers; we hold three separate prayers to accommodate the extra attendees.

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law requires the trustees to prepare statements of accounts for each financial year. In preparing those financial statements, the trustees are required to:-

* select suitable accounting policies and apply them consistently
* make judgements and estimates that are reasonable and prudent
* prepare the financial statements on the going concern basis unless it is in appropiate to presume that the trust will continue to operate.

The trustees are responsible for keeping proper accounting records which 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 Charity (Accounts and Audit) Regulations 1995 and FRS 102 SORP.

Trustee
Mr. Rzgar Cardo

Date : 30/11/2022

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF MANCHESTER ISLAMIC AND CULTURAL CENTRE

I report on the accounts of the Manchecter Islamic and Cultural Centre, registered charity number 1144802 for the accounts year ended 30 November 2022 which are set out on pages 5 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation for the accounts in accordance with the requirement of the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 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 Act); and in accordance FRS 102 SORP
- 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 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 I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT:

In connection with our 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 41 of the Act; and

. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act 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.

Mr. Farroukh Zaheer (FCCA)
Zaheer and Company
Chartered Certified Accountants and Registered Auditors
63 Kingsway
Burnage
Manchester
M19 2LL
Date:

MANCHESTER ISLAMIC AND CULTURAL CENTRE

RECEIPTS AND EXPENDITURES ACCOUNT

FOR THE YEAR ENDED 30TH NOVEMBER 2022

	Notes	2021-22				2020-21
		£	£	£	£	£
INCOME AND ENDOWMENTS		**Un-restricted Funds**	**Restricted Funds**	**Endowment Funds**	**Total**	**Total**
DONATIONS AND LEGACIES	1	24,294	-	-	24,294	28,465
GOVERNMENT GRANT AND GIFT AID		24,333	-	-	24,333	7,787
TOTAL INCOME		**48,627**	-	-	**48,627**	**36,252**
LESS: EXPENDITURE						
EXPENDITURE ON RAISING FUNDS	4	2,310	-	-	2,310	1,711
EXPENDITURE ON CHARITABLE ACTIVITIES	4.1	2,348	-	-	2,348	5,222
TOTAL EXPENDITURE		**4,657**	-	-	**4,657**	**6,933**
NET INCOME / EXPENDITURE		43,969	-	-	43,969	29,319
TOTAL FUNDS BROUGHT FORWARD		563,586	-	-	563,586	534,267
TOTAL FUNDS CARRIED FORWARD		**607,555**	-	-	**607,555**	**563,586**

MANCHESTER ISLAMIC AND CULTURAL CENTRE

BALANCE SHEET

AT 30 NOVEMBER 2022

	Notes	2021-22		2020-21	
		£		£	
FIXED ASSETS					
Tangible Assets	3		423,372		423,421
CURRENT ASSETS					
Prepayments	3.1	0		351	
Cash at bank and in hand		184,843		140,474	
		184,843		140,825	
CURRENT LIABILITIES					
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR					
Accruals	4	660		660	
		660		660	
NET CURRENT ASSETS			184,183		140,165
TOTAL ASSETS LESS CURRENT LIABILITIES			607,555		563,586
TOTAL NET ASSETS			**607,555**		**563,586**
The Funds Of the Charity:					
Funds b/f			563,586		534,267
Income of receipts over expenditure for the year	6		43,969		29,319
			607,555		**563,586**

We approve these accounts and confirm that we have made available all the information and explanations for their preparation.

Trustee
Mr. Rzgar Cardo

Date : 18/10/2023

MANCHESTER ISLAMIC AND CULTURAL CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2022

Note: 1 INCOME AND ENDOWMENTS	2021-22 Un-restricted £	 Restricted £	 Endowment £	 Total £	2020-21 Total £
Donations and Legacies	24,294	-	-	24,294	28,465
Government Grant	15,343	-	-	15,343	3,000
Gift Aid	8,990	-	-	8,990	4,787
	48,627	**-**	**-**	**48,627**	**36,252**

Note: 2
ACCOUNTING POLICIES

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with Recommended Accounting Practice 2015', (FRS 102 SORP), and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRSSE SORP 2015 in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Accounting convention
The financial statements are prepared, on a going concern basis, under the historical cost convention. The charity is mainly dependent on continuing donations and as a consequence the going concern basis is also dependent on the continuing of donations.

Incoming resources
All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Recognition of liabilities and expenditure
Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fund raising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

All costs are allocated between the expenditure categories of Statement of financial activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly , and others are apportioned on an appropriate basis.

Fund accounting
Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal. It is the policy of the Board of Trustees to carefully monitor the application of those funds in accordance with the restrictions placed upon them.

Note: 2.1
LIABILITY TO TAXATION

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applied towards the charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

Note: 3 **2021-22** **2020-21**
VOLUNTEERS

The average numbers of employees during the year were;	Number	Total	Total
Volunteers	4	4	4

Note: 3.1
TRUSTEES REMUNERATION

All trustees provide their services to the charity free of charge without any remuneration.

Note: 4
EXPENDITURE ON RAISING FUNDS

	Basis of allocation	Un-restricted £	Restricted £	Endowment £	Total £	Total £
Heat & Light	Usage	1,687	-	-	1,687	1,052
Rates	Area	623	-	-	623	659
		2,310	**-**	**-**	**2,310**	**1,711**

Note: 4.1
EXPENDITURE ON CHARITABLE ACTIVITIES

Donations (Note: 4.1a)	Usage	-	-	-	-	2,225
Accountancy fee	Usage	660	-	-	660	948
SUPPORT COSTS:						
Insurance	Usage	698	-	-	698	717
Bank Charges	Usage	114			114	-
Depreciation	Usage	49	-	-	49	46
Telephone & Internet	Usage	581	-	-	581	1,017
Ground Rent	Usage	7	-	-	7	-
General Expenses	Usage	240	-	-	240	269
		2,348	**-**	**-**	**2,348**	**5,222**

Note: 4.1a
Breakdown of Donations

Human Appeal	-	-	-	-	-
Firdus charity	-	-	-	-	2,225
Interpol	-	-	-	-	-
Total	-	-	-	-	**2,225**

Note: 5

TANGIBLE ASSETS:	Freehold property	Fixtures & Fittings	Total
Cost			
At 1st Dec 2021	423,096	1,604	424,700
At 30th November 2022	**423,096**	**1,604**	**424,700**
Depreciation			
At 1st Dec 2021	-	1,279	1,279
Charge for the year	-	49	49
At 30th November 2022	**-**	**1,328**	**1,328**
Net Book Value			
At 30th November 2022	**423,096**	**276**	**423,372**
At 30th November 2021	**423,096**	**325**	**423,421**

Note: 6

Cash at Bank HSBC	155,326	110,867
Cash at Bank Al Rayan	29,434	29,394
Cash in Hand	83	212
	184,843	**140,474**

Note: 7

CREDITORS: Amount falling due within one year

Accruals and other Creditors	660	660
	660	**660**

Note: 8

DEBTORS:

Prepayments	-	351
	-	**351**

Note: 9

	2021-22				2020-21
ACCUMULATED FUNDS	**Un-restricted**	**Restricted**	**Endowment**	**Total**	**Total**
Opening Funds as at 01/12/2020	563,586	-	-	563,586	534,267
Net income/expenditure	43,969	-	-	43,969	29,319
Closing funds as at 30/11/2021	**607,555**	**-**	**-**	**607,555**	**563,586**

MANCHESTER ISLAMIC AND CULTURAL CENTRE

England & Wales - Charity number 1144802

Accounts

ZAHEER & COMPANY
CHARTERED CERTIFIED ACCOUNTANTS
AND REGISTERED AUDITORS

MANCHESTER ISLAMIC AND CULTURAL CENTRE

TRUSTEES' REPORT & FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH NOVEMBER 2021

CHARITY REGISTRATION NO: 1144802

ACCA

63 Kingsway - Burnage - Manchester M19 2LL
Tel: 0161 - 248 9898 - Fax: 0161 - 248 9899 - E-mail: farroukh@zaheerandco.com - www.zaheerandco.co.uk
VAT Registration Number: 741 2871 39
Partners: Mr. Farroukh Zaheer (FCCA) MRS. Neelam Zaheer

MANCHESTER ISLAMIC AND CULTURAL CENTRE

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MANCHESTER ISLAMIC AND CULTURAL CENTRE

TRUSTEES AND PROFESSIONAL ADVISORS

TRUSTEES:

Mr. Suhail Sharief
Mr. Abbas Sharief
Mr. Jamal Yousef Abdul Rahman Altarkait
Mr. Mohammed Sharief
Mr. Rzgar Cardo

REGISTERED OFFICE:

61-63 Ladybarn Lane
Fallowfield
Manchester
M14 6YL

BANKERS:

HSBC
577-579 Wilbraham Road
Chorlton-Cum-Hardy
Manchester
M19 9AH

Al Rayan Bank
44 Hans Crescent
Knightsbridge
London
SW1X 0LZ

ACCOUNTANTS:

Zaheer & Company
Charterted Certified Accountants & Registered Auditors
63 Kingsway
Burnage
Manchester
M19 2LL

MANCHESTER ISLAMIC AND CULTURAL CENTRE

TRUSTEES REPORT

STATUS

Manchester Islamic And Cultural Centre is a registered charity under the charity number 1144802. It has no taxable activities and is therefore not liable to UK taxation. It is, however, unable to reclaim VAT on expenditures incurred.

INTRODUCTION

The centre provides its services for the community in the south of Manchester. The Charity has been able to purchase its own Mosque Building at the cost of £423,096.

Facilities of the centre are open to the public all day. It caters for the daily prayers, language classes and community meetings and social occassions, for example, marriage ceremonies and funeral wakes.

Classes: There are regular weekly study circles for men, women and children. During the weekend sporting activities are organised for boys aged between 8 and 16 years taking place on both Saturday and Sunday. Non-Muslims are welcome to attend any of the centers activities.

Public Relations: The centre has also been active in liasing with Manchester City Council and Greater Manchester Police. The centre held and open day in which the lord Mayor of Manchester attended along with other members of the council and community.

Web Site: Over the last two years we have deeloped our own website which provides information about the centre. Www.salahadeenmosque.org.uk

There are times during the course of the year when the centre is busier than normal. These occasions are listed below:

(a) Friday: Friday is the holiest day of the week for Muslims and special prayers are offered around early afternoon on this day.

(b) Ramadhan: The month of Ramadhan is the period when members of the Muslim community are fasting during the day. The normal prayers are attended by above average numbers and special prayers are offered in the evenings. Food and light refreshments are provided for the attendees in the evening every night of Ramadhan. During the last ten days of Ramadhan the centre is open later than usual and an appropriate permission from the city council will be sought. The neighbours will be informed and appropriate parking measures and security is put in place to avoid traffic congestion, parking problems and reduce any notice.

(c) Eid: The Eid festival is celebrated twice every year by the Muslim community and once again the centre plays its full role in serving the need of the community. The first Eid is celebrated at the end of Ramadhan to mark the passing of the holy month and the second one is held approximately two and half months later to celebrate the end of the annual pilgrimage to Mecca, the Hajj. On Eid days due to the large numbers attending the centre for special morning prayers; we hold three separate prayers to accommodate the extra attendees.

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law requires the trustees to prepare statements of accounts for each financial year. In preparing those financial statements, the trustees are required to:-

* select suitable accounting policies and apply them consistently
* make judgements and estimates that are reasonable and prudent
* prepare the financial statements on the going concern basis unless it is in appropiate to presume that the trust will continue to operate.

The trustees are responsible for keeping proper accounting records which 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 Charity (Accounts and Audit) Regulations 1995 and FRS 102 SORP.

Trustee
Mr. Rzgar Cardo

Date : 16 – 05 - 2023

R. Cardo

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF MANCHESTER ISLAMIC AND CULTURAL CENTRE

I report on the accounts of the Manchecter Islamic and Cultural Centre, registered charity number 1144802 for the accounts year ended 30 November 2021 which are set out on pages 5 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation for the accounts in accordance with the requirement of the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 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 Act); and in accordance FRS 102 SORP
- 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 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 I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT:

In connection with our 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 41 of the Act; and

. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act 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.

Mr. Farroukh Zaheer (FCCA)
Zaheer and Company
Chartered Certified Accountants and Registered Auditors
63 Kingsway
Burnage
Manchester
M19 2LL
Date:

MANCHESTER ISLAMIC AND CULTURAL CENTRE

RECEIPTS AND EXPENDITURES ACCOUNT

FOR THE YEAR ENDED 30TH NOVEMBER 2021

	Notes	2020-21				2019-20
		£	£	£	£	£
INCOME AND ENDOWMENTS		**Un-restricted Funds**	**Restricted Funds**	**Endowment Funds**	**Total**	**Total**
DONATIONS AND LEGACIES	1	28,465	-	-	28,465	26,453
GOVERNMENT GRANT AND GIFT AID		7,787	-	-	7,787	14,773
TOTAL INCOME		**36,252**	-	-	**36,252**	**41,226**
LESS: EXPENDITURE						
EXPENDITURE ON RAISING FUNDS	4	1,711	-	-	1,711	2,416
EXPENDITURE ON CHARITABLE ACTIVITIES	4.1	5,222	-	-	5,222	4,227
TOTAL EXPENDITURE		**6,933**	-	-	**6,933**	**6,643**
NET INCOME / EXPENDITURE		29,319	-	-	29,319	34,583
TOTAL FUNDS BROUGHT FORWARD		534,267	-	-	534,267	499,684
TOTAL FUNDS CARRIED FORWARD		**563,586**	-	-	**563,586**	**534,267**

MANCHESTER ISLAMIC AND CULTURAL CENTRE

BALANCE SHEET

AT 30 NOVEMBER 2021

	Notes	2020-21		2019-20	
		£		£	
FIXED ASSETS					
Tangible Assets	3		423,421		423,467
CURRENT ASSETS					
Prepayments	3.1	351		366	
Cash at bank and in hand		140,474		111,094	
		140,825		111,460	
CURRENT LIABILITIES					
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR					
Accruals	4	660		660	
		660		660	
NET CURRENT ASSETS			140,165		110,800
TOTAL ASSETS LESS CURRENT LIABILITIES			563,586		534,267
TOTAL NET ASSETS			**563,586**		**534,267**
The Funds Of the Charity:					
Funds b/f			534,267		499,684
Income of receipts over expenditure for the year	6		29,319		34,583
			563,586		**534,267**

We approve these accounts and confirm that we have made available all the information and explanations for their preparation.

Trustee
Mr. Rzgar Cardo

Date : 16 - 05 - 2023

MANCHESTER ISLAMIC AND CULTURAL CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2021

	2020-21				2019-20
Note: 1					
INCOME AND ENDOWMENTS	**Un-restricted**	**Restricted**	**Endowment**	**Total**	**Total**
	£	£	£	£	£
Donations and Legacies	28,465	-	-	28,465	26,453
Government Grant	3,000	-	-	3,000	10,000
Gift Aid	4,787	-	-	4,787	4,773
	36,252	-	-	**36,252**	**41,226**

Note: 2
ACCOUNTING POLICIES

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with Recommended Accounting Practice 2015', (FRS 102 SORP), and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRSSE SORP 2015 in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Accounting convention
The financial statements are prepared, on a going concern basis, under the historical cost convention. The charity is mainly dependent on continuing donations and as a consequence the going concern basis is also dependent on the continuing of donations.

Incoming resources
All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Recognition of liabilities and expenditure
Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fund raising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

All costs are allocated between the expenditure categories of Statement of financial activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly , and others are apportioned on an appropriate basis.

Fund accounting
Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal. It is the policy of the Board of Trustees to carefully monitor the application of those funds in accordance with the restrictions placed upon them.

Note: 2.1
LIABILITY TO TAXATION

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applied towards the charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

Note: 3 **2020-21** **2019-20**
VOLUNTEERS

The average numbers of employees during the year were;	Number	Total	Total
Volunteers	4	4	4

Note: 3.1
TRUSTEES REMUNERATION

All trustees provide their services to the charity free of charge without any remuneration.

Note: 4
EXPENDITURE ON RAISING FUNDS

	Basis of allocation	Un-restricted £	Restricted £	Endowment £	Total £	Total £
Heat & Light	Usage	1,052	-	-	1,052	1,398
Rates	Area	659	-	-	659	1,018
		1,711	-	-	**1,711**	**2,417**

Note: 4.1
EXPENDITURE ON CHARITABLE ACTIVITIES

Donations (Note: 4.1a)	Usage	2,225	-	-	2,225	745
Accountancy fee	Usage	948	-	-	948	900
SUPPORT COSTS:						
Insurance	Usage	717	-	-	717	752
Repairs	Usage	-			-	977
Depreciation	Usage	46	-	-	46	65
Telephone & Internet	Usage	1,017	-	-	1,017	577
Ground Rent	Usage	-	-	-	-	103
General Expenses	Usage	269	-	-	269	108
		5,222	-	-	**5,222**	**4,227**

Note: 4.1a
Breakdown of Donations

Human Appeal	-	-	-	-	307
Firdus charity	2,225	-	-	2,225	-
Interpol	-	-	-	-	438
Total	**2,225**	-	-	**2,225**	**745**

Note: 5

TANGIBLE ASSETS:	Freehold property	Fixtures & Fittings	Total
Cost			
At 1st Dec 2020	423,096	1,604	424,700
At 30th November 2021	**423,096**	**1,604**	**424,700**
Depreciation			
At 1st Dec 2020	-	1,233	1,233
Charge for the year	-	46	46
At 30th November 2021	**-**	**1,279**	**1,279**
Net Book Value			
At 30th November 2021	**423,096**	**325**	**423,421**
At 30th November 2020	**423,096**	**371**	**423,467**

Note: 6

Cash at Bank HSBC	110,867	81,696
Cash at Bank Al Rayan	29,394	29,242
Cash in Hand	212	156
	140,474	**111,094**

Note: 7

CREDITORS: Amount falling due within one year

Accruals and other Creditors	660	660
	660	**660**

Note: 8

DEBTORS:

Prepayments	351	366
	351	**366**

Note: 9

	2020-21				2019-20
ACCUMULATED FUNDS	**Un-restricted**	**Restricted**	**Endowment**	**Total**	**Total**
Opening Funds as at 01/12/2020	534,267	-	-	534,267	499,684
Net income/expenditure	29,319	-	-	29,319	34,583
Closing funds as at 30/11/2021	**563,586**	**-**	**-**	**563,586**	**534,267**

MANCHESTER ISLAMIC AND CULTURAL CENTRE

England & Wales - Charity number 1144802

Accounts

ZAHEER & COMPANY
CHARTERED CERTIFIED ACCOUNTANTS
AND REGISTERED AUDITORS

MANCHESTER ISLAMIC AND CULTURAL CENTRE

TRUSTEES' REPORT & FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH NOVEMBER 2020

CHARITY REGISTRATION NO: 1144802

63 Kingsway - Burnage - Manchester M19 2LL
Tel: 0161 - 248 9898 - Fax: 0161 - 248 9899 - E-mail: farroukh@zaheerandco.com - www.zaheerandco.co.uk
VAT Registration Number: 741 2871 39
Partners: Mr. Farroukh Zaheer (FCCA) MRS. Neelam Zaheer

MANCHESTER ISLAMIC AND CULTURAL CENTRE

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MANCHESTER ISLAMIC AND CULTURAL CENTRE

TRUSTEES AND PROFESSIONAL ADVISORS

TRUSTEES:

Mr. Suhail Sharief
Mr. Abbas Sharief
Mr. Jamal Yousef Abdul Rahman Altarkait
Mr. Mohammed Sharief
Rzgar Cardo (appointed at 01/10/2020)

REGISTERED OFFICE:

61-63 Ladybarn Lane
Fallowfield
Manchester
M14 6YL

BANKERS:

HSBC
577-579 Wilbraham Road
Chorlton-Cum-Hardy
Manchester
M19 9AH

Al Rayan Bank
44 Hans Crescent
Knightsbridge
London
SW1X 0LZ

ACCOUNTANTS:

Zaheer & Company
Charterted Certified Accountants & Registered Auditors
63 Kingsway
Burnage
Manchester
M19 2LL

MANCHESTER ISLAMIC AND CULTURAL CENTRE

TRUSTEES REPORT

STATUS

Manchester Islamic And Cultural Centre is a registered charity under the charity number 1144802. It has no taxable activities and is therefore not liable to UK taxation. It is, however, unable to reclaim VAT on expenditures incurred.

INTRODUCTION

The centre provides its services for the community in the south of Manchester. The Charity has been able to purchase its own Mosque Building at the cost of £423,096.

Facilities of the centre are open to the public all day. It caters for the daily prayers, language classes and community meetings and social occassions, for example, marriage ceremonies and funeral wakes.

Classes: There are regular weekly study circles for men, women and children. During the weekend sporting activities are organised for boys aged between 8 and 16 years taking place on both Saturday and Sunday. Non-Muslims are welcome to attend any of the centers activities.

Public Relations: The centre has also been active in liasing with Manchester City Council and Greater Manchester Police. The centre held and open day in which the lord Mayor of Manchester attended along with other members of the council and community.

Web Site: Over the last two years we have deeloped our own website which provides information about the centre. Www.salahadeenmosque.org.uk

There are times during the course of the year when the centre is busier than normal. These occasions are listed below:

(a) Friday: Friday is the holiest day of the week for Muslims and special prayers are offered around early afternoon on this day.

(b) Ramadhan: The month of Ramadhan is the period when members of the Muslim community are fasting during the day. The normal prayers are attended by above average numbers and special prayers are offered in the evenings. Food and light refreshments are provided for the attendees in the evening every night of Ramadhan. During the last ten days of Ramadhan the centre is open later than usual and an appropriate permission from the city council will be sought. The neighbours will be informed and appropriate parking measures and security is put in place to avoid traffic congestion, parking problems and reduce any notice.

(c) Eid: The Eid festival is celebrated twice every year by the Muslim community and once again the centre plays its full role in serving the need of the community. The first Eid is celebrated at the end of Ramadhan to mark the passing of the holy month and the second one is held approximately two and half months later to celebrate the end of the annual pilgrimage to Mecca, the Hajj. On Eid days due to the large numbers attending the centre for special morning prayers; we hold three separate prayers to accommodate the extra attendees.

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law requires the trustees to prepare statements of accounts for each financial year. In preparing those financial statements, the trustees are required to:-

* select suitable accounting policies and apply them consistently
* make judgements and estimates that are reasonable and prudent
* prepare the financial statements on the going concern basis unless it is in appropiate to presume that the trust will continue to operate.

The trustees are responsible for keeping proper accounting records which 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 Charity (Accounts and Audit) Regulations 1995 and FRS 102 SORP.

Trustee
Mr. Suhail Sharief

Date : 11/10/2021

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF MANCHESTER ISLAMIC AND CULTURAL CENTRE

I report on the accounts of the Manchecter Islamic and Cultural Centre, registered charity number 1144802 for the accounts year ended 30 November 2020 which are set out on pages 5 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation for the accounts in accordance with the requirement of the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 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 Act); and in accordance FRS 102 SORP
- 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 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 I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT:

In connection with our 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 41 of the Act; and

. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act 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.

Mr. Farroukh Zaheer (FCCA)
Zaheer and Company
Chartered Certified Accountants and Registered Auditors
63 Kingsway
Burnage
Manchester
M19 2LL
Date:

MANCHESTER ISLAMIC AND CULTURAL CENTRE

RECEIPTS AND EXPENDITURES ACCOUNT

FOR THE YEAR ENDED 30TH NOVEMBER 2020

	Notes	2019-20				2018-19
		£	£	£	£	£
INCOME AND ENDOWMENTS		**Un-restricted Funds**	**Restricted Funds**	**Endowment Funds**	**Total**	**Total**
DONATIONS AND LEGACIES	1	26,453	-	-	26,453	48,677
GOVERNMENT GRANT AND GIFT AID		14,773	-	-	14,773	-
TOTAL INCOME		**41,226**	-	-	**41,226**	**48,677**
LESS: EXPENDITURE						
EXPENDITURE ON RAISING FUNDS	4	2,416	-	-	2,416	2,819
EXPENDITURE ON CHARITABLE ACTIVITIES	4.1	4,227	-	-	4,227	9,328
TOTAL EXPENDITURE		**6,643**	-	-	**6,643**	**12,147**
NET INCOME / EXPENDITURE		34,583	-	-	34,583	36,530
TOTAL FUNDS BROUGHT FORWARD		499,684	-	-	499,684	463,154
TOTAL FUNDS CARRIED FORWARD		**534,267**	-	-	**534,267**	**499,684**

MANCHESTER ISLAMIC AND CULTURAL CENTRE

BALANCE SHEET

AT 30 NOVEMBER 2020

	Notes	2019-20		2018-19	
		£		£	
FIXED ASSETS					
Tangible Assets	3		423,467		423,532
CURRENT ASSETS					
Prepayments	3.1	366		386	
Cash at bank and in hand		111,094		77,026	
		111,460		77,412	
CURRENT LIABILITIES					
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR					
Accruals	4	660		1,260	
		660		1,260	
NET CURRENT ASSETS			110,800		76,152
TOTAL ASSETS LESS CURRENT LIABILITIES			534,267		499,684
TOTAL NET ASSETS			**534,267**		**499,684**
The Funds Of the Charity:					
Funds b/f			499,684		463,154
Income of receipts over expenditure for the year	6		34,583		36,530
			534,267		**499,684**

We approve these accounts and confirm that we have made available all the information and explanations for their preparation.

Trustee
Mr. Suhail Sharief

Date : 11/10/2021

MANCHESTER ISLAMIC AND CULTURAL CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2020

	2019-20				2018-19
Note: 1 **INCOME AND ENDOWMENTS**	Un-restricted	Restricted	Endowmen	Total	Total
	£	£	£	£	£
Donations and Legacies	26,453	-	-	26,453	48,677
Government Grant	10,000	-	-	10,000	-
Gift Aid	4,773	-	-	4,773	-
	41,226	-	-	**41,226**	**48,677**

Note: 2
ACCOUNTING POLICIES

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with Recommended Accounting Practice 2015', (FRS 102 SORP), and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRSSE SORP 2015 in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Accounting convention
The financial statements are prepared, on a going concern basis, under the historical cost convention. The charity is mainly dependent on continuing donations and as a consequence the going concern basis is also dependent on the continuing of donations.

Incoming resources
All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Recognition of liabilities and expenditure
Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fund raising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

All costs are allocated between the expenditure categories of Statement of financial activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly , and others are apportioned on an appropriate basis.

Fund accounting
Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal. It is the policy of the Board of Trustees to carefully monitor the application of those funds in accordance with the restrictions placed upon them.

Note: 2.1
LIABILITY TO TAXATION

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applied towards the charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

Note: 3 **2019-20** **2018-19**
VOLUNTEERS

The average numbers of employees during the year were;	Number	Total	Total
Volunteers	4	4	4

Note: 3.1
TRUSTEES REMUNERATION

All trustees provide their services to the charity free of charge without any remuneration.

Note: 4
EXPENDITURE ON RAISING FUNDS

	Basis of allocation	Un-restricted £	Restricted £	Endowmen £	Total £	Total £
Heat & Light	Usage	1,398	-	-	1,398	1,220
Rates	Area	1,018	-	-	1,018	1,599
		2,416	-	-	**2,416**	**2,819**

Note: 4.1
EXPENDITURE ON CHARITABLE ACTIVITIES

Donations (Note: 4.1a)	Usage	745	-	-	745	5,940
Accountancy fee	Usage	900	-	-	900	660
SUPPORT COSTS:						
Insurance	Usage	752	-	-	752	797
Legal & Professional	Usage		-	-	-	1,082
Repairs	Usage	977			977	-
Depreciation	Usage	65	-	-	65	77
Telephone & Internet	Usage	577	-	-	577	485
Ground Rent	Usage	103	-	-	103	-
General Expenses	Usage	108	-	-	108	287
		4,227	-	-	**4,227**	**9,328**

Note: 4.1a
Breakdown of Donations

Human Appeal	307	-	-	307	3,330
Muslim Student House Manchester	-	-	-	-	510
Rethink Rebuild Society	-	-	-	-	480
Bristol Kurdish Community Association	-	-	-	-	1,620
Interpol	438	-	-	438	
Total	**745**	-	-	**745**	**5,940**

Note: 5

TANGIBLE ASSETS:	Freehold property	Fixtures & Fittings	Total
Cost			
At 1st Dec 2019	423,096	1,604	424,700
At 30th November 2020	**423,096**	**1,604**	**424,700**
Depreciation			
At 1st Dec 2019	-	1,168	1,168
Charge for the year	-	65	65
At 30th November 2020	-	**1,233**	**1,233**
Net Book Value			
At 30th November 2020	**423,096**	**371**	**423,467**
At 30th November 2019	**423,096**	**436**	**423,532**

Note: 6

Cash at Bank HSBC	81,696	47,178
Cash at Bank Al Rayan	29,242	29,527
Cash in Hand	156	321
	111,094	**77,026**

Note: 7

CREDITORS: Amount falling due within one year

Accruals and other Creditors	660	1,260
	660	**1,260**

Note: 8

DEBTORS:

Prepayments	366	386
	366	**386**

Note: 9

ACCUMULATED FUNDS	2019-20 Un-restricte	Restricted	Endowme	Total	2018-19 Total
Opening Funds as at 01/12/2019	499,684	-	-	499,684	463,154
Net income/expenditure	34,583	-	-	34,583	36,530
Closing funds as at 30/11/2020	**534,267**	-	-	**534,267**	**499,684**