

DERBY MULTICULTURAL CENTRE

43 PEARTREE STREET

DERBY DE23 6PZ

ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

P D CHRISTOU F.C.C.A.

204 FRANCIS STREET

DERBY DE21 6DF

Report of the Trustees for the year ended 31 March 2023

The trustees submit their annual and financial statements for the year ended 31 March 2023. The trustees have adopted the provisions of the Statement of Recommended Accounting Practice, Accounting and Reporting by Charities (SORP 2005) issued in May 2008.

In preparing the annual report and financial statements the trustees have taken advantage of the concessions allowed for smaller charities.

The charity number is 1149620 and the charity's principal address is 43 Peartree Street, Derby DE23 6PZ.

Charity's trustees during the year:

ESSA ESSA
ABDULBASID HAJIBRAWWE
SAMI ZEIDAN

The charity is governed by its Trust Deed.

Review of objectives, activities and achievements.

- (a) To advance the teaching of the Quran.
- (b) The relief of the elderly, sick and disabled members of the Community.
- © To provide or assist in the provision of facilities for leisure time occupation in the interest of social welfare with the object of improving the life of the said beneficiaries, in particular but not exclusively, the younger and older members of the Community.

The Community Centre is always made available for community events, promoting the objectives of the charity, for religious, educational, cultural and charitable purposes.

Details of the charity's financial activities and fund are given in the attached finance statement.

All assets of the charity are held by the trustees in trust for the charity.

This report was approved by the trustees on 22 April 2024



MR SAMI ZEIDAN

Chair

Independent Examiner's Report to the Trustees of Derby Multicultural Centre

I report on the accounts of the Trust for the year ended 31 March 2023 which are set out on pages 4 and 5.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act).
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145 (9) of the 2011 Act).

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 Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts, 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 my examination, no matter has come to my attention:

1. Which gives me a reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

SIGNED.......... DATE.....27.04.2024.....

NAME: PETROS D CHRISTOU FCCA

Relevant professional qualification or body: ACCA

DERBY MULTICULTURAL CENTRE
Income and Expenditure Account - year ended 31 March 2023

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	£	2023	£	£	2022	£
INCOME						
Donations	66,451			55,188		
Rents received	6,440			6,940		
Donation ESSA ESSA	25,000			51,200		
Job Retention scheme – grant	-		<u>97,891</u>	<u>2,667</u>		<u>115,995</u>
EXPENDITURE						
Salaries and NIC	33,083			37,003		
Religious teaching	3,394			5,350		
Professional fees	1,260			1,290		
Insurance	181			250		
Repairs and maintenance	7,023			7,330		
Gas and electricity	11,952			4,676		
Printing and telephones	845			1,187		
Bank charges	76			46		
Water	1,285			1,048		
Charitable donations	10,146			-		
Sundry expenses	278			289		
Cleaning	2,900			2,750		
Storage	-		<u>72,423</u>	<u>2,000</u>		<u>63,219</u>
			25,468			52,776
Donations to AL BARAHA Development Foundation			<u>45,000</u>			<u>30,000</u>
NET (PAYMENTS) RECEIPTS			(19,532)			<u>22,776</u>

**DERBY MULTICULTURAL CENTRE
BALANCE SHEET - 31 MARCH 2023**

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FIXED ASSETS	£	2023	£	£	2022	£
Freehold Building						
Corden Street, Derby	217,906			217,906		
Princes Street	64,796			64,796		
Willn Street	130,000			130,000		
Improvement to buildings	121,029			121,029		
Fixtures and Fittings	<u>42,300</u>	576,031		<u>40,250</u>	573,981	
CURRENT ASSETS						
Natwest - bank accounts		9,229			30,833	
Cash in hand		<u>6,050</u>			<u>3 420</u>	
		591,310			608,234	
CURRENT LIABILITIES						
Accruals and creditors		<u>16,107</u>		(13,499)		
		575,203		594,735		
		=====		=====		
Represented by:-						
ACCUMULATION FUND						
Balance brought forward	594,735			441,959		
Prior year adjustment	-			130,000		
Net receipts (payments)	(<u>19,532</u>)			<u>22,776</u>		
		575,203			594,735	
		=====		=====		

Prior year adjustment relates to a gift of the Willn Street property to charity on 24 March 2021 valued at £130,000.

The financial statements were approved by the Trustee on 22 April 2024

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MR SAMI ZEIDAN

Chair