

DERBY MULTICULTURAL CENTRE

43 PEARTREE STREET

DERBY DE23 6PZ

A C C O U N T S

FOR THE YEAR ENDED 31 MARCH 2024

P D CHRISTOU F.C.C.A.

204 FRANCIS STREET

DERBY DE21 6DF

Report of the Trustees for the year ended 31 March 2024

The trustees submit their annual and financial statements for the year ended 31 March 2024. 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:

MOHAMMAD MAROOF
AHMED HABIB
SAMI ZEIDAN

The charity is governed by its Trust Deed.

Review of objectives, activities and achievements.

The objects of the Charity are:

- (a) To advance the religion of Islam whilst adhering strictly and only to the doctrine framework and methodology of Quran and Sunnah.
- (b) To advance Islamic Education for public benefit.

During this year, following the war in the Middle-East, the Charity appealed for donations to help people in Gaza affected by the war. As a result of this appeal the income of the Charity has increased substantially and £56,625 was donated to a Charity, ORPHANS in Palastine, which provides food, clothing, education and healthcare to orphans.

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 funds 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 7 February 2025.

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 2024 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.....

7 FEBRUARY 2025

NAME: **PETROS D CHRISTOU FCCA**

Relevant professional qualification or body: **ACCA**

DERBY MULTICULTURAL CENTRE
Income and Expenditure Account - year ended 31 March 2024

4

	£	2024	£	£	2023	£
INCOME						
Donations	368,863			66,451		
Rents received	6,510			6,440		
Donation ESSA ESSA	<u>68,550</u>	443,923		<u>25,000</u>	97,891	
Interest received		871		-		
EXPENDITURE						
Salaries and NIC	53,243			33,083		
Religious teaching	6,200			3,394		
Professional fees	1,800			1,260		
Insurance	221			181		
Repairs and maintenance	18,620			7,023		
Gas and electricity	28,278			11,952		
Printing and telephones	874			845		
Bank charges	616			76		
Water	3,120			1,285		
Charitable donations	25,983			10,146		
Sundry expenses	595			278		
Cleaning	3,900			2,900		
Events	<u>13,200</u>	<u>156,650</u>		<u>-</u>	<u>72,423</u>	
		288,144			25,468	
Donations to ORPHANS – Palastine		56,625		-		
Donations to AL BAHRA Development Foundation		<u>-</u>		<u>45,000</u>		
NET RECEIPTS		231,519			(19,532)	
(PAYMENTS)		<u>=====</u>			<u>=====</u>	

**DERBY MULTICULTURAL CENTRE
BALANCE SHEET - 31 MARCH 2024**

5

FIXED ASSETS	£	2024	£	£	2023	£
Freehold Building						
Corden Street, Derby	217,906			217,906		
Princes Street	64,796			64,796		
Willn Street	130,000			130,000		
Improvement to buildings	128,360			121,029		
Fixtures and Fittings	42,300			40,250		
Fixtures and Fittings additions	19,930			2,050		
	<u> </u>		603,292	<u> </u>		576,031
CURRENT ASSETS						
Natwest - bank accounts			223,428			9,229
Cash in hand			<u>5,785</u>			<u>6 050</u>
			832,505			591,310
CURRENT LIABILITIES						
Accruals and creditors			<u>25,783</u>			<u>16,107</u>
			806,722			575,203
			<u> </u>			<u> </u>
Represented by:-						
ACCUMULATION FUND						
Balance brought forward	575,203			594,735		
Net receipts (payments)	<u>231,519</u>			<u>(19,532)</u>		
			806,722			575,203
			<u> </u>			<u> </u>

The financial statements were approved by the Trustee on 7 February 2025.

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MR SAMI ZEIDAN

Chair