

AFGHAN CULTURAL AND ISLAMIC CENTRE

Accounts

30 June 2023

AFGHAN CULTURAL AND ISLAMIC CENTRE

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AFGHAN CULTURAL AND ISLAMIC CENTRE
Business Information

Trustees

Mr Sher Mohammed Ahmadzai
Mr Rahim Jan Armani
Mr Suliman Khan Khoman-Khail
Mr Jalauddin Amiree
Mr Nazar Mohammed Chambili
Mr Mohammed Umar Mangal
Mr Girat Khan
Mr Tor Jan
Mr Jan Baz Ahmadzai
Mr Naeem Giarath
Mr Pianda Mohammed
Mr Samir Faqir
Mr Abdul Wahid
Mr Shah Wali Ahmadzia
Mr Zahad Mamadsi
Mr Baber Khan
Mr Iqbal Shinwari
Mr Nanoka Ahmadzai
Mr Jan Shenwari
Mr Shah M Azam
Sher Gul Chanzai
Mr Inayat Pashtoonmal
Noor Ahmed Abdul Ghani

Address

92-93 Long Street
Sparkbrook
Birmingham
West Midlands
B11 1SB

Accountants/ Independent Examiner

TAS Accountants
412 High Street
Smethwick
West Midlands
B66 3PJ

AFGHAN CULTURAL AND ISLAMIC CENTRE

Approval statement

We as trustees of the Afghan Cultural and Islamic Centre approve the accounts which comprise of the Income & Expenditure Account, the Balance Sheet and the related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the applicable financial reporting and charities framework as set out in note 1, and for providing TAS Accountants with all information and explanations necessary for their compilation.



Mr Tor Jan



Mr Shahwali Ahmedzai



Mr Shah M Azam

1 July 2024

AFGHAN CULTURAL AND ISLAMIC CENTRE

Independent Examiner/Accountants' report on the unaudited accounts to AFGHAN CULTURAL AND ISLAMIC CENTRE

You (trustees) have approved the accounts for the year ended 30 June 2023 which comprise the Income & Expenditure Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.



TAS Accountants
Accountants

412 High Street
Smethwick
West Midlands
B66 3PJ

1 July 2024



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AFGHAN CULTURAL AND ISLAMIC CENTRE
Profit and Loss Account
for the year ended 30 June 2023

	2023 £	2022 £
Donation (Unrestricted Funds)	78,589	47,443
Donation (Restricted Funds)		
	<hr/> 78,589	<hr/> 47,443
Restricted Funds	-	10,000
	<hr/>	<hr/>
Expenses		
Wages, salaries and other staff costs	6,000	600
Rent, rates, power and insurance costs	8,543	6,951
Telephone, fax, stationery and other office costs	6,300	2,351
Bank, credit card and other finance charges	214	-
Accountancy, legal and other professional fees	2,287	550
Other business expenses	4,800	-
	<hr/> 28,144	<hr/> 10,452
	<hr/>	<hr/>
Profit	<hr/> 50,445	<hr/> 36,991

AFGHAN CULTURAL AND ISLAMIC CENTRE
Balance Sheet
as at 30 June 2023

	Notes	2023 £	2022 £
Fixed assets			
Property & Equipment	3	394,239	394,239
Current assets			
Bank/building society balances		19,748	12,303
Current liabilities			
Loans and overdrawn bank accounts		94,310	137,310
Other liabilities and accruals		550	550
		<u>94,860</u>	<u>137,860</u>
Net current liabilities		(75,112)	(125,557)
Net assets		<u>319,127</u>	<u>268,682</u>
Capital account			
Balance at start of period		268,682	221,646
Net income		50,445	47,036
		<u>319,127</u>	<u>268,682</u>

AFGHAN CULTURAL AND ISLAMIC CENTRE
Notes to the Accounts
for the year ended 30 June 2023

1 Accounting basis

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

2 Profit and loss account analysis

	2023 £	2022 £
Donations		
Donations	<u>78,589</u>	<u>47,488</u>
Restricted Funds		
Restricted Funds/Grants	<u>-</u>	<u>10,000</u>
Wages, salaries and other staff costs		
Wages and salaries/sub contractor	<u>6,000</u>	<u>600</u>
Rent, rates, power and insurance costs		
Rent & Rates	825	733
Light and heat	6,518	6,218
Security, Health & Safety	<u>1,200</u>	<u>-</u>
	<u>8,543</u>	<u>6,951</u>
Telephone, fax, stationery and other office costs		
Telephone and fax	640	810
Equipment expensed	4,000	480
Insurance costs	<u>1,660</u>	<u>1,061</u>
	<u>6,300</u>	<u>2,351</u>
Bank, credit card and other finance charges		
Bank charges	<u>214</u>	<u>-</u>
Accountancy, legal and other professional fees		
Accountants fees	550	550
Other legal and professional	<u>1,737</u>	<u>-</u>
	<u>2,287</u>	<u>550</u>
Other business expenses		
Subscriptions	<u>4,800</u>	<u>-</u>

AFGHAN CULTURAL AND ISLAMIC CENTRE
Notes to the Accounts
for the year ended 30 June 2023

3 Property

	Property & Equipment £
Cost	
At 1 July 2022	394,239
At 30 June 2023	<u>394,239</u>
Depreciation	
At 30 June 2023	<u>-</u>
Net book value	
At 30 June 2023	<u>394,239</u>
At 30 June 2022	<u>394,239</u>

