

**EASTBOURNE ISLAMIC CULTURAL CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

**EASTBOURNE ISLAMIC CULTURAL CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

TRUSTEES' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2022

**EASTBOURNE ISLAMIC CULTURAL CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

CONTENTS

	Page
Trustees' report	3
Independent Auditors' report	8
Statement of financial activities	9
Balance sheet	10
Notes to the accounts	11

EASTBOURNE ISLAMIC CULTURAL CENTRE (A COMPANY LIMITED BY GUARANTEE)

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MAY 2022

The Trustees, who are also the directors for the purposes of the company law, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 May 2022.

Reference and Administration details

Registered charity name: EASTBOURNE ISLAMIC CULTURAL CENTRE LIMITED

Charity registration number 1152022

Company registration number 08514740

Registered Office
45A London Road
St Leonards on Sea
East Sussex
TN37 6AY
England

The Trustees
Mr T Durgahee
Dr M I Baig
Mr B M S Koormar
Mr K Elhaddad
Mrs F Malik
Mr M G A Shamim Miah
Mr M F Alam

Company secretary Twalebuddeen Durgahee

Independent Examiner
Coleman Isah
45A London Road
St Leonards on Sea
East Sussex
TN37 6AY

Bankers
Barclays Bank, Lloyds Bank
Eastbourne

Structure, Governance, and Management

Governing document

The Eastbourne Islamic Cultural Centre is a charitable company limited by guarantee. Its memorandum and articles of association govern the charity.

Organisational structure

The charity trustees and the directors are responsible for general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial incentives or benefits. None of the trustees have any beneficial interest in the company. All the trustees are members of the company and guarantee to contribute £10 in the event of a winding up.

The trustees meet monthly and are responsible for all decisions taken in relation to the running of the Mosque and the centre facilities and the activities provided by the charity. To assist in the smooth running of the charity, the trustees have set up a number of sub-committees that help them oversee certain aspect of charity's work. Sub-committees are currently set up for Education, SG Group (Community Group) and report back with their recommendations to the meeting of the trustees. The Sub-committees each meet six times a year, on alternate months to each other. The chair of trustees chairs both sub-committees whose membership reflects the particular skills that trustees can bring to the work

EASTBOURNE ISLAMIC CULTURAL CENTRE (A COMPANY LIMITED BY GUARANTEE)

of the sub-committees. The day-to-day management of the Mosque and the centre's facilities and projects are delegated to the committee with skills in this area. A separate committee deals with the Friday collections and banking. The Lead Director for finance reports to the trustees, exercises internal financial control, prepares monthly financial reports to the community, and collaborates with the independent reviewer.

Recruitment and Appointment of Trustees

The existing trustees are responsible for the recruitment of new trustees. No new trustees have been appointed during this period.

In selecting new trustees in the future, we seek to identify people who have the relevant skills and capacity to contribute to the development of the charity. They may also be showing their level of interest by regularly attending events and functions organised by the charity and their willingness to volunteer to help in our broader community work. Potential trustees may be invited to attend trustees' meetings as observers and given more details of the charity's aims and activities and, if all agree, they may then be proposed as new trustees at the subsequent trustee's meeting. This process will allow due consideration of the person's eligibility, personal competence, specialist knowledge and skills.

Induction and Training of Trustees

No new trustees were appointed within this period.

Risk Management

The trustees have assessed the risks the charity faces and have drawn up a risk matrix which identifies the major risks by area of activity, the nature of those risks, the likelihood of the risks happening, and the measures taken to manage them. The trustees review this risk matrix regularly at their meetings and at meetings of the sub-committees on finance and building. The trustees are satisfied that systems are in place, or arrangements are in hand, to manage the risks that have been identified. In particular, insurance cover is in place and the finances of the Mosque are kept under review. Appropriate Criminal Records Bureau (CRB) checks, supported by regularly reviewed policies, are made for all those who work with children or other vulnerable groups within the Mosque or the centre.

Objectives and Activities

Our Aims

The objects of the charity are set out in the memorandum and articles of the charity and are summarised as follows:

- To advance the Islamic faith in the Eastbourne area for the benefit of the public in particular through the holding of prayer meetings, lectures, the public celebration of religious festivals and the distribution of literature on the Islamic faith to enlighten others.
- To advance the education of, and to provide facilities in the interests of social welfare for leisure-time occupation with the objective of improving the conditions of life for all residents of Eastbourne and the neighbourhood by the provision, maintenance, and management of a community centre.

Our Objectives

Our objectives are set to reflect our faith and community aims. Each year our trustees review our objectives and activities to ensure they continue to reflect our aims. In carrying out this review, the trustees have considered the Charity Commission's general guidance on public benefit and its supplementary public guidance on the advancement of religion for the public benefit.

Our dual aims remain to provide a facility where Muslims can worship and to provide a community facility for all the inhabitants of Eastbourne. Our long-term ambition is to build the self-confidence of Eastbourne's Muslims in their faith, and through our community facilities and activities help make our area a peaceful, vibrant, and harmonious community.

EASTBOURNE ISLAMIC CULTURAL CENTRE

(A COMPANY LIMITED BY GUARANTEE)

Strategies

We want to make our Mosque accessible and welcoming venue where all Muslims, or those who wish to know more about our faith, can come together to learn about their religion and worship. We have facilities for women who want to pray at the Mosque. The Mosque is always open with daily prayers, the Friday prayers being a focus of our activities.

At our 'know Islam better' events we share the teachings of Islam and the nature of our faith with non-Muslims. In addition to an open day, we plan to hold an open week each year when we invite congregations from all the other local faith communities to visit us and learn more about Islam.

An important part of our strategy is community welfare and education. All our community facilities and activities including classes, health initiatives and seminars are widely advertised, and we welcome the participation of all in our local community: Muslim and non-Muslim alike. Most of our activities are free and supported by donations from within the community. A charge is made for miadrassah.

Helping people who have moved to Eastbourne settle in the community successfully is important to us. We run two projects that help ensure that families, whose first language is not English receive appropriate English language teaching and that their children are helped in their attendance at local schools.

Use of Volunteers

Volunteers are an important resource in both our faith and community work. Volunteers are involved in most of our faith and community activities, and we have many people regularly giving their time. All our trustees also give their time freely. We encourage all members of our Mosque to be involved in voluntary activities and to share their skills with others. All those volunteers working with projects involving children or other vulnerable groups are CRB checked.

Grant-Making policy

Those attending our Mosque have given generously to disaster appeals arising from natural calamities affecting various countries around the world. This year, as we did last year, we administered the receipt and distribution of Zakat, which is collected and distributed in accordance with the teachings of Islam for the relief of those in poverty. We work with partner organisations, usually the local Mosque, to identify who we can help.

Activities and Achievements

How our activities deliver public benefit

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities, summarised below, provide benefit both to those who worship at our Mosque and the wider community of Eastbourne. Due to the onset of COVID-19 pandemic, some of our activities such as children Islamic teachings, meetings, summons and adult education were done online:

Religious Activities

Our Mosque provides a centre for our prayers and worship and for the activities associated with our faith. During the year under review, we offered a range of religious services and activities including:

Prayers: The Mosque is open for daily and Friday prayers. During the week we have over 100 people who regularly attend daily and Friday prayers.

Festivals: People are encouraged to provide food to those who wish to break their fast together in the mosque. Eid was also celebrated at the Mosque with a family day and communal meal.

Funeral facilities: The Mosque provides a complete funeral service in line with the teaching of Islam. We help and assist the deceased's bereaved relatives in organising burials and work closely with funeral directors and the cemetery. We also hold special classes to teach people how to proceed with Islamic burial procedures.

EASTBOURNE ISLAMIC CULTURAL CENTRE (A COMPANY LIMITED BY GUARANTEE)

Civil Marriage and Nikkah: The Mosque provides Muslim couples with an appropriate location for Nikkah (Islamic marriage).

Hifz classes: Memorisation of the Quran is considered an important element of religious education and training. We aim to provide this facility in the future for the young people and adults in the Mosque.

Inter-faith dialogue: Our Mosque is an active member of the Faith Communities Forum for the Eastbourne area. We use this platform to promote inter-faith dialogue and social cohesion.

Zakat: It is a part of our faith that all who is able should give zakat. Zakat is collected in proportion to a person's means, in accordance with the teaching of Islam, and is the giving of money for a number of specific purposes, including to help others, and to further the teachings of Islam.

Community Activities

The charity encourages community activities, which is beneficial to the community. Visiting or keeping in touch with our congregation at home, in hospitals or in solitary confinement is a great support. Representing and facilitating meetings with the local councils to secure reasonable accommodation and benefits to refugees and other members of our community has been a rewarding experience for everyone. Empowering our members through participation in Eastbourne Cultural Involvement Group has enabled the mosque to contribute to the welfare and well-being of the diverse and wider community.

There are numerous benefits to participating in community service, both for you and others. Volunteers from our community support the charity and ensure the smooth running of all affairs. They donate their time, money and energy to benefit the community as well as the following benefits:

- Gives our volunteers a way to help others
- Helps improve our community
- Provides a way to meet new friends
- Often results in personal growth
- Gives some of us a way to gain work experience and learn more about certain jobs

Partnership working and Performance review.

The charity works in partnership with local statutory and voluntary organisations. The constructive collaboration with Community Safety Partnerships (CSPs), formerly known as Crime and Disorder Reduction Partnerships in England, enable the charity to support:

- the police
- local authorities
- fire and rescue authorities
- the probation services
- health – clinical commissioning groups
- Voluntary Organisations

Monitoring and evaluation play an important role in ensuring the effective delivery of successful partnership working. For effective monitoring to take place, clear performance criteria need to be set. Once these criteria are agreed, performance can be evaluated against the shared targets.

EASTBOURNE ISLAMIC CULTURAL CENTRE

(A COMPANY LIMITED BY GUARANTEE)

Our mosque in Eastbourne is well recognized in the wider community as a positive influence on community cohesion, development and participation at local conferences organized by the council, the NHS and other diversity-oriented community inclusion groups. We have a successful record of working with other agencies such as the police.

Financial Review

The charity enjoys financial stability, is debt free and the trustees regularly monitor the finance. It operates independently and the regular financial reporting is lead by the Lead Trustee for finance heading the financial control. The charity has examined its income and expenses and has taken appropriate measures to ensure the accounts has returned to positive balance after a challenging period. The charity commends the sensible financial management.

The charity is also conscious of the fact that we should continue to explore sources to raise more finance to continue to be stable during this current difficult period.

Reserves Policy

The trustees have reviewed the reserves policy of the charity. The policy is to hold enough funds to meet three months' operating costs of the Mosque. The trustees have established that a second floor to our Mosque facilities is needed to accommodate women's prayer area and function hall. The trustees have designated £212,104 towards the anticipated building works, which is the restricted fund. The Trust has raised donations of £77,613 for current financial period.

Restricted Funds

The charity has a donation of £41,250 reserved out of the total income to build the second floor.

Principal Funding Sources

The charity's main source of income is donations- Donation at Friday prayers by those attending the Friday prayers and additional voluntary donations from the community. The review acknowledges the grant from the Government through the Furlough Scheme where the Government paid between 80% to 60% of the charity's staff cost which amount to £11,350.

Investment Policy and Objectives

The charity has no long-term investments. It continues to debate and explore a long-term financial income to sustain the charity.

Plans for Future Periods

We intend to extend the Mosque upwards by building a second floor to the existing structure; the extension will house the women's prayer room, a function room and additional classroom. We also plan to hold a series of events and we will be inviting visiting Imams to our Mosque who can share with us their learning and understanding of Islam and the teachings of the Holy Qur'an. We continue to place great importance on sharing a good understanding of Islam with our non-Muslim neighbours whilst gaining and understanding of their culture and traditions.

Statement of Trustees Responsibility

The trustees (who are also the directors of Eastbourne Islamic Cultural Centre for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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

EASTBOURNE ISLAMIC CULTURAL CENTRE

(A COMPANY LIMITED BY GUARANTEE)

company and the income and expenditure of the charitable company for that period and ensuring compliance with the Charities Act 2011.

In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statement.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

Appointment of Future Trustees

Following the appointment, new trustees will be introduced to their role and given copies of the trust Constitution and a guide to the policies and procedure adopted by our charity. Several publications from the Charity Commission will also be provided including the guidance on charities and public benefit and on the advancement of religion for the public benefit. This will ensure that new trustees are aware of the scope of their responsibilities under the Charities Act. Initially, the new trustees will work with an existing trustee assisting on particular activities and projects run by the charity. After satisfactory feedback from existing trustees, they may then be given the task of leading a particular activity or project, reporting progress at trustees' meetings.

The trustees are responsible for keeping 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.

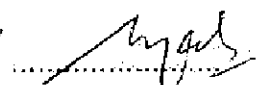
SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under part 15 of the Companies Act 2006.

Registered office:
40a Ashford Square
Eastbourne
East Sussex
BN21 3TX

Signed by order of the trustees

Company Secretary
Taleb Durgahee



**EASTBOURNE ISLAMIC CULTURAL CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

INDEPENDENT EXAMINER'S REPORT

**TO THE MEMBERS OF EASTBOURNE ISLAMIC CULTURAL CENTRE
FOR THE YEAR ENDED 31 MAY 2022**

I report to the trustees on my examination of the financial statements of EASTBOURNE ISLAMIC CULTURAL CENTRE LIMITED (the charity) for the year ended 30 May 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

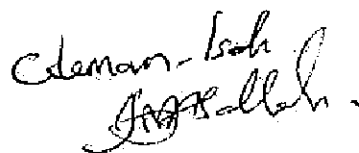
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. Accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. The financial statements do not accord with those records; or
3. The financial statements 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 financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Independent Examiner

45A London Road
St Leonards on Sea
East Sussex
United Kingdom
TN37 6AY



EASTBOURNE ISLAMIC CULTURAL CENTRE
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2022

	Notes	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
<u>Incoming resources</u>					
Donations and legacies	6	77,613	-	77,613	71,533
Grants from funds and other charities	7	11,350	-	11,350	32,977
Other incoming resources	8	-	-	-	-
Total incoming resources		88,963	-	88,963	104,510
<u>Resources expended</u>					
Fundraising and publicity costs		-	-	-	-
Charitable expenditure					
Grants payable	9	-	-	-	-
Support costs		6,650	-	6,650	4,269
Management and administration		69,383	-	69,383	69,800
Total resources expended	10	76,033	-	76,033	74,069
Net (expenditure)/income for the year/					
Net movement in funds		12,930	-	12,930	30,441
Fund balances at 1 June 2021		1,527,872	-	1,527,872	1,497,431
Fund balances at 31 May 2022		1,550,802	-	1,550,802	1,527,872

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

EASTBOURNE ISLAMIC CULTURAL CENTRE
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2022

		2022	2021
	Notes	£	£
Fixed assets			
Tangible assets	13	1,185,781	1,187,275
		<u>1,185,781</u>	<u>1,187,275</u>
Current assets			
Cash at bank and in hand		355,031	340,607
		<u>355,031</u>	<u>340,607</u>
Creditors: amounts falling due within one Year		(-)	(-)
Net current (liabilities)/assets		355,031	340,607
Total assets less current liabilities		<u>1,540,812</u>	<u>1,527,882</u>
Income funds			
Restricted funds		212,104	212,104
Unrestricted funds		1,328,708	1,315,778
		<u>1,540,812</u>	<u>1,527,882</u>

For the year ending 30 May 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.


Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on, and are signed on behalf of the board by:

The accounts were approved by the Board on 26/02/2023



B M S Koomar
Trustee

EASTBOURNE ISLAMIC CULTURAL CENTRE (A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2022

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 45A London Road, St Leonards on Sea, East Sussex, TN37 6AY, England.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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 (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable, and its amount can be measured reliably.
- Legacy income is recognised when receipt is probable, and entitlement is established.
- Income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- Income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

**EASTBOURNE ISLAMIC CULTURAL CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates.

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- Expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings - 15% reducing balance

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the entity are assigned to those units.

Government grants

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the charity will comply with the conditions attaching to them and the grants will be received.

Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are

EASTBOURNE ISLAMIC CULTURAL CENTRE

(A COMPANY LIMITED BY GUARANTEE)

recognised as a liability.

4. Limited by guarantee

None of the Trustees has any beneficial interest in the company. All the Trustees are members of the company and guarantee to contribute £10 in the event of a winding up.

5. Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small charity.

EASTBOURNE ISLAMIC CULTURAL CENTRE
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

6 Donations and legacies

	2022 £	2021 £
Donations and gifts	77,613	49,015
Gift Aid received from HMRC	-	22,518
	<u>77,613</u>	<u>71,533</u>

7 Income in grants from funds and other charities

	2022 £	2021 £
Grants from Government —HMRC JRS Grant	11,350	32,977
	<u>11,350</u>	<u>32,977</u>

8 Other incoming resources

	2022 £	2021 £
Other income	-	-
	<u>-</u>	<u>-</u>

9 Grants payable

	2022 £	2021 £
Grants to individuals	-	-
	<u>-</u>	<u>-</u>

EASTBOURNE ISLAMIC CULTURAL CENTRE
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

10 Total resources expended.

	Staff Costs £	Depreciation £	Other Costs £	Total 2022 £	Total 2021 £
Costs of generating funds:					
Fundraising and publicity	-	-	-	-	-
Charitable expenditure:					
Grants payable	-	-	-	-	-
Support costs	-	-	6,650	6,650	4,269
Management and administration	47,327	1,494	20,562	69,383	69,800
	<u>47,327</u>	<u>1,494</u>	<u>27,212</u>	<u>76,033</u>	<u>74,069</u>
	<u>47,327</u>	<u>1,494</u>	<u>27,212</u>	<u>76,033</u>	<u>74,069</u>

11 Trustees

None of the Trustees received any remuneration during the year.

12 Employees

Number of employees

The average monthly number of employees during the year was:

	2021 Number	2022 Number
Administration	8	9
Fundraising	0	0
Employment costs	2021	2022
	£	£
Wages and salaries	53,542	47,327
	<u>53,542</u>	<u>47,327</u>

There were no employees whose annual emoluments were £60,000 or more.

**EASTBOURNE ISLAMIC CULTURAL CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022**

13 Tangible fixed assets

	Freehold Property £	Fittings & Equipment £
Cost		
At 1 June 2021	1,177,315	14,917
Additions	-	-
Disposals	-	-
At 31 May 2022	<u>1,177,315</u>	<u>14,917</u>
Depreciation		
At 1 June 2021	-	4,957
On disposals	-	-
Charge for the year	-	1,494
At 31 May 2022	<u>-</u>	<u>6,451</u>
Net book value		
At 31 May 2021	<u>1,177,315</u>	<u>9,960</u>
At 31 May 2022	<u><u>1,177,315</u></u>	<u><u>8,466</u></u>

EASTBOURNE ISLAMIC CULTURAL CENTRE
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

14 Analysis of net assets between Funds

	£	£	Total £
Fund balances at 31 May 2022 are represented by:			
Tangible fixed assets	-	1,185,781	1,185,781
Investments	-	-	-
Current assets	355,031	-	355,031
Creditors: amounts falling due within one year	-	-	-
	<u>355,031</u>	<u>1,185,781</u>	<u>1,540,812</u>