

Company Number 08346043

READING ISLAMIC CULTURAL CENTRE

FINANCIAL STATEMENTS

Year ended 31 January 2022

31 CUMBERLAND ROAD

READING RG1 3LB

Charity No : 1152548  
Company Registration Number 08346043

## READING CULTURAL CENTRE

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FINANCIAL STATEMENTS  
YEAR ENDED 31 JANUARY 2022

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I report on the accounts of the trust for the year ended 31.01.2022 set out on pages 3 and 4

Respective responsibilities Of the 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 under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed . The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales

It is my responsibility to :

Examine the accounts under section 145 of the Charities Act 2011

To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5) (b) of the 2011 Act and

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 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 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 no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statement below.

Independent Examiner's statement :

In connection with my examination, no matter has come to my attention

(1) Which gives me reasonable cause to believe that in any material respect the requirements

(a) to keep accounting records in accordance with section 130 of the 2011 and section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations : and

(b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and section 44(1) (b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations

(1)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

14.10.2022

Name Mohamed Azharul Islam

Relevant Professional qualification or body(if any)

FCA

Address 15a Whiteknights Road, Reading RG6 7BY

Charity Number : 1152548

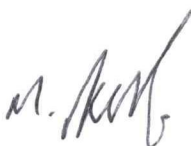
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READING ISLAMIC CULTURAL CENTRE  
31 Cumberland Road  
Reading RG1 3LB

MANAGEMENT'S DECLARATION

We approve the attached accounts of Reading Islamic Cultural Centre for the Year ended 31 January 2022 and confirm that we have made available to Mr M A Islam all the books, records and information relating to these accounts.



Munir Akhtar  
Trustee and Director  
(On behalf of all the Trustees )

Date ; .....14.10.2022.....

2022

	Cost £	Accumulated Depreciation £	Net Book value £	
FIXED ASSETS				
Freehold Premise	231,735		231,735	231,735
Premise Improvement	111,330		111,330	96,984
Fixtures, Fittings and Equipment	<u>10,309</u>	<u>7,295</u>	<u>3,014</u>	<u>3,675</u>
	<u>353,374</u>	<u>7,295</u>	346,079	332,394
CURRENT ASSETS				
Cash at bank		351,406		284,909
CURRENT LIABILITIES				
Loan: kard e hasanat		10,000		10,000
Creditors and accruals		<u>363</u>		<u>363</u>
		10,363		10,363
Net Current assets			<u>341,043</u>	<u>274,546</u>
Net Assets			687,122	606,940
Represented by:				
Funds balance brought forward			606,940	547,589
Surplus of receipts over expenditure in the current year			<u>80,182</u>	<u>59,351</u>
Funds balance carried forward			687,122	606,940

READING ISLAMIC CULTURAL CENTRE  
INCOME AND EXPENDITURE ACCOUNT  
Year ended 31 JANUARY 2022

	2022	2021
	£	£
INCOME		
Members contributions and General Collections	165,902	173,003
EXPENDITURE		
Rent	9,540	9,540
Rates/ Council tax	1,615	1,537
Water charges	424	683
Energy	1,566	1,593
Insurance	1,605	1,554
Telephone and internet	877	2,009
Printing, stationery and postage	36	45
Promotional expenses	105	9,800
Repairs, renewals and maintenance	754	10,664
Social, Educational, religious classes and congregations	61,932	72,037
Sports, arts and crafts	491	345
Charitable donations and reliefs	4,412	2,097
Companies house fees	13	13
Accountancy charges	367	350
Data Protection subscription	35	-
Bank charges	1,287	578
Fixes Assets Depreciation charges	661	807
	<u>85,720</u>	<u>113,652</u>
Surplus of income over expenditure for the year	80,182	59,351