

Company Number 08346043

READING ISLAMIC CULTURAL CENTRE

FINANCIAL STATEMENTS

YEAR ENDED 31 JANUARY 2024

31 CUMBERLAND ROAD

READING RG1 3LB

Charity No : 1152548
Company Registration Number 08346043

READING ISLAMIC CULTURAL CENTRE

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FINANCIAL STATEMENTS
YEAR ENDED 31 JANUARY 2024

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I report on the accounts of the trust for the year ended 31.01.2024 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

23.8.2024

Name Mohamed Azharul Islam

Relevant Professional qualification or body(if any)

FCA

Address 15a Whiteknights Road, Reading RG6 7BY

Charity Number : 1152548

Company Registration Number 08346043

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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 2024 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 ;.....23.8.2024

	Cost	Accumulated Depreciation	Net Book value	
			2024	2023
FIXED ASSETS	£	£	£	
Freehold Premises	511,735	-	511,735	511,735
Premise Improvement	480,355		480,355	350,502
Legal costs capitalised	11,506	-	11,506	11,506
Fixtures, Fittings and Equipment	<u>28,136</u>	<u>11,491</u>	<u>16,645</u>	<u>2,472</u>
	<u>1,031,732</u>	<u>11,491</u>	1,020,241	876,215
CURRENT ASSETS				
Cash at bank		78,025		69,618
Cash in hand		<u>2,660</u>		<u>2,426</u>
		80,685		72,044
CURRENT LIABILITIES				
Loan: kard e hasanat		6,000		100,000
Creditors and accruals		<u>500</u>		<u>1,055</u>
		6,500		101,055
Net Current assets (liabilities)			<u>74,185</u>	<u>"(29,011)</u>
Net Assets			1,094,426	847,204
Represented by:				
Funds balance brought forward			847,204	687,122
Surplus of receipts over expenditure in the current year			<u>247,222</u>	<u>160,082</u>
Funds balance carried forward			1,094,426	847,204

READING ISLAMIC CULTURAL CENTRE
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 JANUARY 2024

	2024	2023
	£	£
INCOME		
Members contributions and General Collections	387,499	238,864
Add Borough Council grant	-	5,000
	<u>387,499</u>	<u>243,864</u>
EXPENDITURE		
Rent	-	7,950
Rates/ Council tax	2,972	2,005
Water charges	776	639
Energy	6,584	3,848
Insurance	2,381	-
Telephone and internet	300	853
Computer accessories	395	-
Printing, stationery and postage	625	195
Promotional expenses	3,302	-
Repairs, renewals and maintenance	6,878	1,896
Social, Educational, religious classes and congregations	73,677	58,948
Sports, arts and crafts	2,161	-
Charitable donations and reliefs	33,920	4,208
Companies house fees	13	13
Accountancy charges	517	504
Data Protection subscription	35	35
Contribution Collection charges	597	651
Bank charges	1,490	1,495
Fixes Assets Depreciation charges	<u>3,654</u>	<u>542</u>
	<u>140,277</u>	<u>83,782</u>
Surplus of income over expenditure for the year	247,222	160,082