

SHERWOOD EDUCATION AND CULTURE CENTRE

England & Wales · Charity number 1154542

Details

Status Registered

Legal form Charitable company

Company number 08691026

Registered 2013-11-11

Register [View on the Charity Commission register](#)

Contact

Address The Fiveways Centre
Edwards Lane
Nottingham
NG5 3HU

Phone 07891433597

Activities

Objects: THE OBJECTS ARE:1 PROVIDE AN ISLAMIC CENTRE OF WORSHIP.2 TO ADVANCE ISLAMIC EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE WITHIN THE LOCAL COMMUNITY OF SHERWOOD IN NOTTINGHAM.

Activities: The objective of the charity is to provide all aspects of support and services which meet the social and cultural needs of the local community and to ensure that a members of the Nottingham city community have increased opportunity to make positive choices.

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** Religious Activities
- **Who:** Other Defined Groups, The General Public/mankind

Geography

- Nottingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£235,552	£74,855	-	-
2023-09-30	£145,479	£92,135	-	-
2022-09-30	£116,333	£64,555	-	-
2021-09-30	£119,533	£56,446	-	-
2020-09-30	£113,206	£50,718	-	-

Trustees

Name	Role	Appointed
Dr MUHAMMAD SAEED MUGHAL	Chair	2013-10-09
MOHAMMED AKRAM		2013-10-09
MOHAMMED ASIF		2014-12-04
Mohammad Aftab		2014-10-09

SHERWOOD EDUCATION AND CULTURE CENTRE

England & Wales - Charity number 1154542

Accounts

Registered Number
08691026

SHERWOOD EDUCATION & CULTURE CENTRE
(A company limited by guarantee)

Report and Accounts (Independently examined)
30th September 2024

Report and accounts

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SHERWOOD EDUCATION & CULTURE CENTRE

Company Information

Directors

Muhammed Saeed Mughal
Mohammed Akram
Mohammed Asif
Mohammed Aftab
Khalid Mahmood

Secretary

Mohammed Asif

Accountant

Irshad Ahmad
80 Killisick Road
Arnold
Nottingham
NG5 8RD

Registered Office

20 Knighton Road
Woodthorpe
Nottingham
NG5 4FL

Registered Number

08691026

SHERWOOD EDUCATION & CULTURE CENTRE

Director's Report

The Directors present their report and accounts for the year ended 30th September 2024

Principal Activities

The company is limited by guarantee and does not have a share capital. The objective of the company is to provide all aspects of support and services which meet the social, cultural and educational needs of the wider community, to ensure that members of Nottingham City community have increased opportunities to make positive choices, which improve the quality of their lives.

With the expanding influence the charity has been working hard to meet community needs. We are running Quranic classes and have set up provisions to support local elderly people. We have started a funeral service to meet the needs of the local Muslim community.

Directors

The following served as Directors during the year

Muhammed Saeed Mughal
Mohammed Akram
Mohammed Asif
Mohammed Aftab
Khalid Mahmood

Results

The company had excess of income over expenses of £160,697

This report was approved on behalf of the board on 11th June 2025



M.S.Mughal
Director

SHERWOOD EDUCATION & CULTURE CENTRE

Accountant's Report

Accountant's report on the unaudited financial statements to the board of directors of Sherwood Education & Culture Centre

Accounts year ended 30th September 2024

You consider that the company is exempt from an audit for the year ended 30th September 2024. You have acknowledged, on the balance sheet your responsibilities for ensuring that the company keeps accounting records which comply with Section 286 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company and its profit or loss for the financial year.

In accordance with your instructions I have prepared and independently examined the accounts which comprise of: the profit and loss account, the balance sheet and related notes from the accounting records of the company and on the basis of information and explanations you have given to me.

I have not carried an audit or any review and consequently I do not express any opinion on these accounts.

Irshad Ahmad
FMAAT
Financial Accountant
80 Killisick Road
Arnold
Nottingham
NG5 8RD

Signature

A handwritten signature in black ink, appearing to read 'Irshad Ahmad', with a decorative flourish underneath.

Date: 11th June 2025

SHERWOOD EDUCATION & CULTURE CENTRE

Statement of Financial Activities

For year ended 30th September 2024

	2024	2023
	£	£
Turnover	235552	145479
Other Income	-	-
Staff costs	(22265)	(23895)
Depreciation and other amounts written off assets	(4152)	(4729)
Other Charges	(48438)	(63511)
Taxation	(-)	(-)
Profit	160697	53344

SHERWOOD EDUCATION & CULTURE CENTRE

Statement of Financial Activities

For year ended 30th September 2024

	Page	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds Year Ended 30/09/2023 £
Incoming Resources	5	235552	-	235552	145479
Resources Expended			-		
General	6	74855	-	74855	92135
Net Incoming/(Outgoing) Resources		160697	-	160697	53344
Accumulated Funds as at 30 th September 2023		739908	-	739908	686564
Net Incoming/(Outgoing) Resources		160697	-	160697	53344
As at 30 th September 2024		900605	-	900605	739908

SHERWOOD EDUCATION & CULTURE CENTRE

Incoming Resources

For year ended 30th September 2024

	Unrestricted funds	Restricted funds	Total funds	Total funds year ended 30/09/2023
	£	£	£	£
Grants received	-	-	-	-
Incoming resources from Generated Funds	-	-	-	-
Voluntary income				
Donations received	213829	-	213829	124126
Quran and Urdu classes Donations received	15174	-	15174	14067
Religious and social events	-	-	-	-
Hire of hall	850	-	850	1625
Social Dinner	-	-	-	-
HMRC Gift Aid Scheme	5699	-	5699	5661
	235552	-	235552	145479

SHERWOOD EDUCATION & CULTURE CENTRE

Resources Expanded

For year ended 30th September 2024

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds year ended 30/09/2023 £
Council tax	-	-	-	-
Non-domestic Rates	-	-	-	-
Water Rates	414	-	414	245
Gas and Electricity	13,374	-	13,374	11,728
Repairs and Maintenance	875	-	875	13,462
Insurances	1,774	-	1,774	1,697
Telephone and Internet	660	-	660	549
Professional Fees	-	-	-	1,820
Printing and Stationary and IT Expenses	728	-	728	459
Bank charges	-	-	-	-
Wages (Imam Sahib)	22,265	-	22,265	23,895
Payments Re community account	1,664	-	1,664	1,624
Accountancy Fee	-	-	-	-
Payments Re Funeral services account	-	-	-	1,302
Motor Van Expenses	-	-	-	2,444
Religious and social events	3,000	-	3,000	1,353
Coporation Tax	-	-	-	-
Depreciation	4,152	-	4,152	4,729
Payment Re Quran and Urdu classes	18,927	-	18,927	19,805
Cleaning and sundries	7,022	-	7,022	7,023
	74,855	-	74,855	92,135

SHERWOOD EDUCATION & CULTURE CENTRE

Balance sheet

As at 30th September 2024

	Notes	2024 £	2023 £
Fixed Assets	1		
Tangible assets		614,786	607,257
Current assets			
Debtors	2	630	608
Cash at bank and in hand		386,491	184,371
		<u>387,121</u>	<u>184,979</u>
Creditors: amounts falling due within one year	3	- 438 -	408
Net current assets (liabilities)	5	<u>386,683</u>	<u>184,571</u>
Total assets less current liabilities		<u>1,001,469</u>	<u>791,828</u>
Creditors: amounts falling due more than one year		<u>100,864</u>	<u>51,920</u>
Total net assets (liabilities)		<u>900,605</u>	<u>739,908</u>
Funds			
Unrestricted funds		799,741	687,988
Restricted funds	6	100,864	51,920
Member's funds		<u>900,605</u>	<u>739,908</u>

- For the year ending 30th September 2024 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies
- The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime

Approved by the Board on 11th June 2025



Signed on their behalf by
Mr M.S.Mughal (Director)

SHERWOOD EDUCATION & CULTURE CENTRE

Detailed notes to the accounts

For the year ended 30th September 2024

1. Fixed assets
Tangible assets

	Total £	Freehold land and building £	Fixtures, fittings and equipment £	Motor Van £
Cost				
As at 30/09/2023	624587	567742	39491	17354
Additions	11681	10801	880	0
As at 30/09/2024	636268	578543	40371	17354
Depreciation				
As at 30/09/2023	17330	-	14727	2603
Charged in the year	4152	-	1940	2212
As at 30/09/2024	21482	-	16667	4815
WDV				
As at 30/09/2024	614786	578543	23704	12539
As at 30/09/2023	607257	567742	24764	14751

2. Debtors and Prepayments

	At 30/09/2024 £	At 30/09/2023 £
Grants received	0	0
Prepayments	630	608
	630	608

3. Creditors: Amounts falling due within one year

	At 30/09/2024 £	At 30/09/2023 £
Repairs and maintenance	-	-
Private interest free loans QARZ-E-HASNA	-	-
Telephone	66	61
Sundry expenses	-	-
Non-domestic rates	-	-
Water rates	46	41
Gas and Electricity	326	306
Accountancy fee	-	-
Total	438	408

SHERWOOD EDUCATION & CULTURE CENTRE

4. Creditors Amounts falling due after more than one year

	At 30/09/2024	At 30/09/2023
	£	£
Funeral Services Account	70864	51920
Deposit Accounts Members		
Qarz-e-Hassana Loans	30000	-
	<u>100864</u>	<u>51920</u>

5. Analysis of Net Assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds at 30/09/2024	Total Funds at 30/09/2023
	£	£	£	£
Fixed assets	614786	-	614786	607257
Net current assets (liabilities)	387559	-	387559	184571
Creditor: Amounts falling due after more than one year	-	(100864)	(100864)	(32986)
	<u>10002345</u>	<u>(100864)</u>	<u>901481</u>	<u>739908</u>

6. Restricted funds

Balance at 30/09/2023	Movement in resources		Balance at 30/09/2024	Balance at 30/09/2023
£	Incoming	Outgoing	£	£
	£	£		
51920	48944	-	100864	51920
<u>51920</u>	<u>48944</u>	<u>-</u>	<u>100864</u>	<u>51920</u>

SHERWOOD EDUCATION AND CULTURE CENTRE

England & Wales - Charity number 1154542

Accounts

Registered Number
08691026

SHERWOOD EDUCATION & CULTURE CENTRE
(A company limited by guarantee)

Report and Accounts (Independently examined)
30th September 2023

Report and accounts

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SHERWOOD EDUCATION & CULTURE CENTRE

Company Information

Directors

Muhammed Saeed Mughal
Mohammed Akram
Mohammed Asif
Mohammed Aftab
Khalid Mahmood

Secretary

Mohammed Asif

Accountant

Irshad Ahmad
80 Killisick Road
Arnold
Nottingham
NG5 8RD

Registered Office

20 Knighton Road
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Registered Number

08691026

SHERWOOD EDUCATION & CULTURE CENTRE

Director's Report

The Directors present their report and accounts for the year ended 30th September 2023

Principal Activities

The company is limited by guarantee and does not have a share capital. The objective of the company is to provide all aspects of support and services which meet the social, cultural and educational needs of the wider community, to ensure that members of Nottingham City community have increased opportunities to make positive choices, which improve the quality of their lives.

With the expanding influence the charity has been working hard to meet community needs. We are running Quranic classes and have set up provisions to support local elderly people. We have started a funeral service to meet the needs of the local Muslim community.

Directors

The following served as Directors during the year

Muhammed Saeed Mughal
Mohammed Akram
Mohammed Asif
Mohammed Aftab
Khalid Mahmood

Results

The company had excess of income over expenses of £53,344

This report was approved on behalf of the board on 26th March 2024



M.S.Mughal
Director

SHERWOOD EDUCATION & CULTURE CENTRE

Accountant's Report

Accountant's report on the unaudited financial statements to the board of directors of Sherwood Education & Culture Centre

Accounts year ended 30th September 2023

You consider that the company is exempt from an audit for the year ended 30th September 2023. You have acknowledged, on the balance sheet your responsibilities for ensuring that the company keeps accounting records which comply with Section 286 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company and its profit or loss for the financial year.

In accordance with your instructions I have prepared and independently examined the accounts which comprise of: the profit and loss account, the balance sheet and related notes from the accounting records of the company and on the basis of information and explanations you have given to me.

I have not carried an audit or any review and consequently I do not express any opinion on these accounts.

Irshad Ahmad
FMAAT
Financial Accountant
80 Killisick Road
Arnold
Nottingham
NG5 8RD

Signature

A handwritten signature in black ink, appearing to read 'Irshad Ahmad', with a decorative flourish underneath.

Date: 26th March 2024

SHERWOOD EDUCATION & CULTURE CENTRE

Statement of Financial Activities

For year ended 30th September 2023

	2023	2022
	£	£
Turnover	145479	116333
Other Income	-	-
Staff costs	(23895)	(20700)
Depreciation and other amounts written off assets	(4729)	(2273)
Other Charges	(63511)	(41582)
Taxation	(-)	(-)
Profit	53344	51778

SHERWOOD EDUCATION & CULTURE CENTRE

Statement of Financial Activities

For year ended 30th September 2023

	Page	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds Year Ended 30/09/2022 £
Incoming Resources	5	145479	-	145479	116333
Resources Expended			-		
General	6	92135	-	92135	64555
Net Incoming/(Outgoing) Resources		53344	-	53344	51778
Accumulated Funds as at 30 th September 2022		686564	-	686564	634786
Net Incoming/(Outgoing) Resources		53344	-	53344	51778
As at 30 th September 2023		739908	-	739908	686564

SHERWOOD EDUCATION & CULTURE CENTRE

Incoming Resources

For year ended 30th September 2023

	Unrestricted funds	Restricted funds	Total funds	Total funds year ended 30/09/2022
	£	£	£	£
Grants received	-	-	-	-
Incoming resources from Generated Funds	-	-	-	-
Voluntary income				
Donations received	124126	-	124126	104570
Quran and Urdu classes Donations received	14067	-	14067	11388
Religious and social events	-	-	-	-
Hire of hall	1625	-	1625	375
Social Dinner	-	-	-	-
HMRC Gift Aid Scheme	5661	-	5661	-
	145479	-	145479	116333

SHERWOOD EDUCATION & CULTURE CENTRE

Resources Expanded

For year ended 30th September 2023

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds year ended 30/09/2022 £
Council tax	-	-	-	-
Non-domestic Rates	-	-	-	-
Water Rates	245	-	245	91
Gas and Electricity	11,728	-	11,728	6,700
Repairs and Maintenance	13,462	-	13,462	2,330
Insurances	1,697	-	1,697	1,596
Telephone and Internet	549	-	549	575
Professional Fees	1,820	-	1,820	1,000
Printing and Stationary	459	-	459	469
Bank charges	-	-	-	159
Wages (Imam Sahib)	23,895	-	23,895	20,700
Payments Re community account	1,624	-	1,624	8,462
Accountancy Fee	-	-	-	-
Payments Re Funeral services account	1,302	-	1,302	-
Motor Van Expenses	2,444	-	2,444	-
Religious and social events	1,353	-	1,353	200
Coporation Tax	-	-	-	-
Depreciation	4,729	-	4,729	2,273
Payment Re Quran and Urdu classes	19,805	-	19,805	16,024
Cleaning and sundries	7,023	-	7,023	3,976
	92,135	-	92,135	64,555

SHERWOOD EDUCATION & CULTURE CENTRE

Balance sheet

As at 30th September 2023

	Notes	2023 £	2022 £
Fixed Assets	1		
Tangible assets		607,257	593,338
Current assets			
Debtors	2	608	571
Cash at bank and in hand		184,371	126,205
		<u>184,979</u>	<u>126,776</u>
Creditors: amounts falling due within one year	3	- 408 -	564
Net current assets (liabilities)	5	<u>184,571</u>	<u>126,212</u>
Total assets less current liabilities		<u>791,828</u>	<u>719,550</u>
Creditors: amounts falling due more than one year		<u>51,920</u>	<u>32,986</u>
Total net assets (liabilities)		<u>739,908</u>	<u>686,564</u>
Funds			
Unrestricted funds		687,988	653,578
Restricted funds	6	51,920	32,986
Member's funds		<u>739,908</u>	<u>686,564</u>

- For the year ending 30th September 2023 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies
- The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime

Approved by the Board on 26th March 2024



Signed on their behalf by
Mr M.S.Mughal (Director)

SHERWOOD EDUCATION & CULTURE CENTRE

Detailed notes to the accounts

For the year ended 30th September 2023

1. Fixed assets
Tangible assets

	Total £	Freehold land and building £	Fixtures, fittings and equipment £	Motor Van £
Cost				
As at 30/09/2022	605939	567742	38197	-
Additions	18648	0	1294	17354
As at 30/09/2023	624587	567742	39491	17354
Depreciation				
As at 30/09/2022	12601	-	12601	-
Charged in the year	4729	-	2126	2603
As at 30/09/2023	17330	-	14727	2603
WDV				
As at 30/09/2023	607257	567742	24764	14751
As at 30/09/2022	593338	567742	25596	-

2. Debtors and Prepayments

	At 30/09/2023 £	At 30/09/2022 £
Grants received	0	0
Prepayments	608	571
	608	571

3. Creditors: Amounts falling due within one year

	At 30/09/2023 £	At 30/09/2022 £
Repairs and maintenance	-	-
Private interest free loans QARZ-E-HASNA	-	-
Telephone	61	56
Sundry expenses	-	186
Non-domestic rates	-	-
Water rates	41	36
Gas and Electricity	306	286
Accountancy fee	-	-
Total	408	564

SHERWOOD EDUCATION & CULTURE CENTRE

4. Creditors Amounts falling due after more than one year

	At 30/09/2023	At 30/09/2022
	£	£
Funeral Services Account	51920	32986
Deposit Accounts Members		
	<hr/>	<hr/>

5. Analysis of Net Assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds at 30/09/2023	Total Funds at 30/09/2022
	£	£	£	£
Fixed assets	607257	-	607257	593338
Net current assets (liabilities)	184571	-	184571	126212
Creditor: Amounts falling due after more than one year	-	(51920)	(51920)	(32986)
	<hr/>	<hr/>	<hr/>	<hr/>
	791828	(51920)	739908	686564
	<hr/>	<hr/>	<hr/>	<hr/>

6. Restricted funds

Balance at 30/09/2022	Movement in resources		Balance at 30/09/2023	Balance at 30/09/2022
£	Incoming	Outgoing	£	£
	£	£		
32986	18934	-	51920	32986
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
32986	18934	-	51920	32986
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

SHERWOOD EDUCATION AND CULTURE CENTRE

England & Wales - Charity number 1154542

Accounts

Registered Number
08691026

SHERWOOD EDUCATION & CULTURE CENTRE
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Report and Accounts (Independently examined)
30th September 2022

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SHERWOOD EDUCATION & CULTURE CENTRE

Company Information

Directors

Muhammed Saeed Mughal
Mohammed Akram
Mohammed Asif
Mohammed Aftab
Khalid Mahmood

Secretary

Mohammed Asif

Accountant

Irshad Ahmad
80 Killisick Road
Arnold
Nottingham
NG5 8RD

Registered Office

20 Knighton Road
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Registered Number

08691026

SHERWOOD EDUCATION & CULTURE CENTRE

Director's Report

The Directors present their report and accounts for the year ended 30th September 2022

Principal Activities

The company is limited by guarantee and does not have a share capital. The objective of the company is to provide all aspects of support and services which meet the social, cultural and educational needs of the wider community, to ensure that members of Nottingham City community have increased opportunities to make positive choices, which improve the quality of their lives.

With the expanding influence the charity has been working hard to meet community needs. We have recently started Quranic classes and have set up provisions for local elderly people. We have started a funeral service to meet the needs of the local Muslim community.

Directors

The following served as Directors during the year

Muhammed Saeed Mughal
Mohammed Akram
Mohammed Asif
Mohammed Aftab
Khalid Mahmood

Results

The company had excess of income over expenses of £51,778

This report was approved on behalf of the board on 02nd May 2023



M.S.Mughal
Director

SHERWOOD EDUCATION & CULTURE CENTRE

Accountant's Report

Accountant's report on the unaudited financial statements to the board of directors of Sherwood Education & Culture Centre

Accounts year ended 30th September 2022

You consider that the company is exempt from an audit for the year ended 30th September 2022. You have acknowledged, on the balance sheet your responsibilities for ensuring that the company keeps accounting records which comply with Section 286 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company and its profit or loss for the financial year.

In accordance with your instructions I have prepared and independently examined the accounts which comprise of: the profit and loss account, the balance sheet and related notes from the accounting records of the company and on the basis of information and explanations you have given to me.

I have not carried an audit or any review and consequently I do not express any opinion on these accounts.

Irshad Ahmad
FMAAT
Financial Accountant
80 Killisick Road
Arnold
Nottingham
NG5 8RD

Signature

A handwritten signature in black ink, appearing to read 'Irshad Ahmad', with a decorative flourish underneath.

Date: 2nd May 2023

SHERWOOD EDUCATION & CULTURE CENTRE

Statement of Financial Activities

For year ended 30th September 2022

	2022	2021
	£	£
Turnover	116333	119533
Other Income	-	-
Staff costs	(20700)	(18700)
Depreciation and other amounts written off assets	(2273)	(2315)
Other Charges	(41582)	(35431)
Taxation	(-)	(-)
Profit	51778	63087

SHERWOOD EDUCATION & CULTURE CENTRE

Statement of Financial Activities

For year ended 30th September 2022

	Page	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds Year Ended 30/09/2021 £
Incoming Resources	5	116333	-	116333	119533
Resources Expended			-		
General	6	64555	-	64555	56446
Net Incoming/(Outgoing) Resources		51778	-	51778	63087
Accumulated Funds as at 30 th September 2020		634786	-	634786	571699
Net Incoming/(Outgoing) Resources		51778	-	51778	63087
As at 30 th September 2021		686564	-	686564	634786

SHERWOOD EDUCATION & CULTURE CENTRE

Incoming Resources

For year ended 30th September 2022

	Unrestricted funds	Restricted funds	Total funds	Total funds year ended 30/09/2021
	£	£	£	£
Grants received	-	-	-	-
Incoming resources from Generated Funds	-	-	-	-
Voluntary income				
Donations received	104570	-	104570	92881
Quran and Urdu classes Donations received	11388	-	11388	9281
Religious and social events	-	-	-	-
Hire of hall	375	-	375	875
Social Dinner	-	-	-	-
HMRC Gift Aid Scheme	-	-	-	16496
	116333	-	116333	119533

SHERWOOD EDUCATION & CULTURE CENTRE

Resources Expanded

For year ended 30th September 2022

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds year ended 30/09/2021 £
Council tax	-	-	-	-
Non-domestic Rates	-	-	-	-
Water Rates	91	-	91	691
Gas and Electricity	6,700	-	6,700	10,004
Repairs and Maintenance	2,330	-	2,330	7,714
Insurances	1,596	-	1,596	1,626
Telephone and Internet	575	-	575	607
Professional Fees	1,000	-	1,000	-
Printing and Stationary	469	-	469	15
Bank charges	159	-	159	-
Wages (Imam Sahib)	20,700	-	20,700	18,700
Payments Re community account	8,462	-	8,462	-
Accountancy Fee	-	-	-	-
Payments Re Funeral services account	-	-	-	-
Fundraising	-	-	-	-
Religious and social events	200	-	200	1,075
Coporation Tax	-	-	-	-
Depreciation	2,273	-	2,273	2,315
Payment Re Quran and Urdu classes	16,024	-	16,024	11,655
Cleaning and sundries	3,976	-	3,976	2,044
	64,555	-	64,555	56,446

SHERWOOD EDUCATION & CULTURE CENTRE

Balance sheet

As at 30th September 2022

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- For the year ending 30th September 2022 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies
- The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime

Approved by the Board on 2nd May 2023



Signed on their behalf by
Mr M.S.Mughal (Director)

Detailed notes to the accounts

For the year ended 30th September 2022

1. Fixed assets
 - Tangible assets

--

2. Debtors and Prepayments

--

3. Creditors: Amounts falling due within one year

	At 30/09/2022	At 30/09/2021
	£	£
Funeral Service Account	32986	-
Deposit From members		
Repairs and maintenance	-	2924
Private interest free loans	-	-
QARZ-E-HASNA		
Telephone	56	51
Sundry expenses	186	-
Non-domestic rates	-	-
Water rates	36	36
Gas and Electricity	286	276
Accountancy fee	-	-
Total	33550	3287

SHERWOOD EDUCATION & CULTURE CENTRE

4. Creditors Amounts falling due after more than one year

<u>At 30/09/2022</u>	<u>At 30/09/2021</u>
<u>-</u>	<u>-</u>

SHERWOOD EDUCATION & CULTURE CENTRE

5. Analysis of Net Assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds at 30/09/2022 £	Total Funds at 30/09/2021 £
Fixed assets	593338	-	593338	590900
Net current assets (liabilities)	60240	32986	93226	43886
Creditor: Amounts falling due after more than one year	-	-	-	-
	<hr/> 653578	<hr/> 32986	<hr/> 686564	<hr/> 634786

6. Restricted funds

--

SHERWOOD EDUCATION AND CULTURE CENTRE

England & Wales - Charity number 1154542

Accounts

Registered Number
08691026

SHERWOOD EDUCATION & CULTURE CENTRE
(A company limited by guarantee)

Report and Accounts (Independently examined)
30th September 2021

Report and accounts

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SHERWOOD EDUCATION & CULTURE CENTRE

Company Information

Directors

Muhammed Saeed Mughal
Mohammed Akram
Mohammed Asif
Mohammed Aftab
Khalid Mahmood

Secretary

Mohammed Asif

Accountant

Irshad Ahmad
80 Killisick Road
Arnold
Nottingham
NG5 8RD

Registered Office

20 Knighton Road
Woodthorpe
Nottingham
NG5 4FL

Registered Number

08691026

SHERWOOD EDUCATION & CULTURE CENTRE

Director's Report

The Directors present their report and accounts for the year ended 30th September 2021

Principal Activities

The company is limited by guarantee and does not have a share capital. The objective of the company is to provide all aspects of support and services which meet the social, cultural and educational needs of the wider community, to ensure that members of Nottingham City community have increased opportunities to make positive choices, which improve the quality of their lives.

Directors

The following served as Directors during the year

Muhammed Saeed Mughal
Mohammed Akram
Mohammed Asif
Mohammed Aftab
Khalid Mahmood

Results

The company had excess of income over expenses of £63,087

This report was approved on behalf of the board on 29th May 2022



M.S.Mughal
Director

SHERWOOD EDUCATION & CULTURE CENTRE

Accountant's Report

Accountant's report on the unaudited financial statements to the board of directors of Sherwood Education & Culture Centre

Accounts year ended 30th September 2021

You consider that the company is exempt from an audit for the year ended 30th September 2021. You have acknowledged, on the balance sheet your responsibilities for ensuring that the company keeps accounting records which comply with Section 286 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company and its profit or loss for the financial year.

In accordance with your instructions I have prepared and independently examined the accounts which comprise of: the profit and loss account, the balance sheet and related notes from the accounting records of the company and on the basis of information and explanations you have given to me.

I have not carried an audit or any review and consequently I do not express any opinion on these accounts.

Irshad Ahmad
FMAAT
Financial Accountant
80 Killisick Road
Arnold
Nottingham
NG5 8RD

Signature

A handwritten signature in black ink, appearing to read 'Irshad Ahmad', with a decorative flourish underneath.

Date: 29th May 2022

SHERWOOD EDUCATION & CULTURE CENTRE

Statement of Financial Activities

For year ended 30th September 2021

	2021	2020
	£	£
Turnover	119533	113206
Other Income	-	-
Staff costs	(18700)	(14450)
Depreciation and other amounts written off assets	(2315)	(2672)
Other Charges	(35431)	(33596)
Taxation	(-)	(-)
Profit	63087	62488

SHERWOOD EDUCATION & CULTURE CENTRE

Statement of Financial Activities

For year ended 30th September 2021

	Page	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds Year Ended 30/09/2020 £
Incoming Resources	5	119533	-	119533	113206
Resources Expended			-		
General	6	56446	-	56446	50718
Net Incoming/(Outgoing) Resources		63087	-	63087	62488
Accumulated Funds as at 30 th September 2020		571699	-	571699	509211
Net Incoming/(Outgoing) Resources		63087	-	63087	62488
As at 30 th September 2021		634786	-	634786	571699

SHERWOOD EDUCATION & CULTURE CENTRE

Incoming Resources

For year ended 30th September 2021

	Unrestricted funds	Restricted funds	Total funds	Total funds year ended 30/09/2020
	£	£	£	£
Grants received	-	-	-	-
Incoming resources from Generated Funds	-	-	-	-
Voluntary income				
Donations received	92881	-	92881	67078
Quran and Urdu classes Donations received	9281	-	9281	16383
Religious and social events	-	-	-	-
Hire of hall	875	-	875	200
Social Dinner	-	-	-	-
HMRC Gift Aid Scheme	16496	-	16496	29545
	119533	-	119533	113206

SHERWOOD EDUCATION & CULTURE CENTRE

Resources Expanded

For year ended 30th September 2021

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds year ended 30/09/2020 £
Council tax	-	-	-	-
Non-domestic Rates	-	-	-	-
Water Rates	691	-	691	900
Gas and Electricity	10,004	-	10,004	8,782
Repairs and Maintenance	7,714	-	7,714	1,569
Insurances	1,626	-	1,626	1,929
Telephone and Internet	607	-	607	789
Security expenses	-	-	-	-
Printing and Stationary	15	-	15	15
Bank charges	-	-	-	-
Wages (Imam Sahib)	18,700	-	18,700	14,450
Wages (Site manager)	-	-	-	-
Accountancy Fee	-	-	-	-
Purchase of religious material	-	-	-	-
Fundraising	-	-	-	-
Religious and social events	1,075	-	1,075	1,000
Coporation Tax	-	-	-	-
Depreciation	2,315	-	2,315	2,672
Payment Re Quran and Urdu classes	11,655	-	11,655	16,196
Cleaning and sundries	2,044	-	2,044	2,416
	56,446	-	56,446	50,718

SHERWOOD EDUCATION & CULTURE CENTRE

Balance sheet

As at 30th September 2021

	Notes	2021 £	2020 £
Fixed Assets	1		
Tangible assets		590,900	551,219
Current assets			
Debtors	2	539	628
Cash at bank and in hand		46,634	60,196
		<u>47,173</u>	<u>60,824</u>
Creditors: amounts falling due within one year	3	- 3,287 -	40,344
Net current assets (liabilities)		<u>43,886</u>	<u>20,480</u>
Total assets less current liabilities		<u>634,786</u>	<u>571,699</u>
Total net assets (liabilities)		<u>634,786</u>	<u>571,699</u>
Funds			
Unrestricted funds		634,786	571,699
Restricted funds		-	-
Member's funds		<u>634,786</u>	<u>571,699</u>

- For the year ending 30th September 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies
- The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime

Approved by the Board on 29th May 2022



Signed on their behalf by
Mr M.S.Mughal (Director)

SHERWOOD EDUCATION & CULTURE CENTRE

Detailed notes to the accounts

For the year ended 30th September 2021

1. Fixed assets
Tangible assets

	Total £	Freehold land and building £	Fixtures, fittings and equipment £
Cost			
As at 30/09/2020	559232	536069	23163
Additions	41996	29000	12996
As at 30/09/2021	601228	565069	36159
Depreciation			
As at 30/09/2020	8013	-	8013
Charged in the year	2315	-	2315
As at 30/09/2021	10328	-	10328
WDV			
As at 30/09/2021	590900	565069	25831
As at 30/09/2020	551219	536069	15150

2. Debtors and Prepayments

	At 30/09/2021 £	At 30/09/2020 £
Grants received	0	0
Prepayments	539	628
	539	628

3. Creditors: Amounts falling due within one year

	At 30/09/2021 £	At 30/09/2020 £
Repairs and maintenance	2924	-
Private interest free loans		
QARZ-E-HASNA	-	40000
Telephone	51	46
Sundry expenses	-	-
Non-domestic rates	-	-
Water rates	36	33
Gas and Electricity	276	265
Accountancy fee	-	-
Total	3287	40344

SHERWOOD EDUCATION & CULTURE CENTRE

4. Creditors Amounts falling due after more than one year

<u>At 30/09/2021</u>	<u>At 30/09/2020</u>
-	-

SHERWOOD EDUCATION & CULTURE CENTRE

5. Analysis of Net Assets between funds

	Unrestricted Funds	Total Funds at 30/09/2021	Total Funds at 30/09/2020
	£	£	£
Fixed assets	590900	590900	551219
Net current assests (liabilities)	43886	43886	20480
Creditor: Amounts falling due after more than one year	-	-	-
	<u>634786</u>	<u>634786</u>	<u>571699</u>

6. Restricted funds

Balance at 30/09/2020	Movement in resources		Balance at 30/09/2021	Balance at 30/09/2020
£	Incoming £	Outgoing £	£	£
-	-	-	-	-
-	-	-	-	-

SHERWOOD EDUCATION AND CULTURE CENTRE

England & Wales - Charity number 1154542

Accounts

Registered Number
08691026

SHERWOOD EDUCATION & CULTURE CENTRE
(A company limited by guarantee)

Report and Accounts (Independently examined)
30th September 2020

Report and accounts

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SHERWOOD EDUCATION & CULTURE CENTRE

Company Information

Directors

Muhammed Saeed Mughal
Mohammed Akram
Mohammed Asif
Mohammed Aftab
Khalid Mahmood

Secretary

Mohammed Asif

Accountant

Irshad Ahmad
80 Killisick Road
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Registered Office

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Registered Number

08691026

SHERWOOD EDUCATION & CULTURE CENTRE

Director's Report

The Directors present their report and accounts for the year ended 30th September 2020

Principal Activities

The company is limited by guarantee and does not have a share capital. The objective of the company is to provide all aspects of support and services which meet the social, cultural and educational needs of the wider community, to ensure that members of Nottingham City community have increased opportunities to make positive choices, which improve the quality of their lives.

Directors

The following served as Directors during the year

Muhammed Saeed Mughal
Mohammed Akram
Mohammed Asif
Mohammed Aftab
Khalid Mahmood

Results

The company had excess of income over expenses of £62,488

This report was approved on behalf of the board on 27th February 2021



M.S.Mughal
Director

SHERWOOD EDUCATION & CULTURE CENTRE

Accountant's Report

Accountant's report on the unaudited financial statements to the board of directors of Sherwood Education & Culture Centre

Accounts year ended 30th September 2020

You consider that the company is exempt from an audit for the year ended 30th September 2020. You have acknowledged, on the balance sheet your responsibilities for ensuring that the company keeps accounting records which comply with Section 286 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company and its profit or loss for the financial year.

In accordance with your instructions I have prepared and independently examined the accounts which comprise of: the profit and loss account, the balance sheet and related notes from the accounting records of the company and on the basis of information and explanations you have given to me.

I have not carried an audit or any review and consequently I do not express any opinion on these accounts.

Irshad Ahmad
FMAAT
Financial Accountant
80 Killisick Road
Arnold
Nottingham
NG5 8RD

Signature

A handwritten signature in black ink, appearing to read 'Irshad Ahmad', with a decorative flourish underneath.

Date: 27th February 2021

SHERWOOD EDUCATION & CULTURE CENTRE

Statement of Financial Activities

For year ended 30th September 2020

	2020	2019
	£	£
Turnover	113206	128511
Other Income	-	-
Staff costs	(14450)	(18430)
Depreciation and other amounts written off assets	(2672)	(2454)
Other Charges	(33596)	(48661)
Taxation	(-)	(-)
Profit	62488	58966

SHERWOOD EDUCATION & CULTURE CENTRE

Statement of Financial Activities

For year ended 30th September 2020

	Page	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds Year Ended 30/09/2019 £
Incoming Resources	5	113206	-	113206	128511
Resources Expended			-		
General	6	50718	-	50718	69545
Net Incoming/(Outgoing) Resources		62488	-	62488	58966
Accumulated Funds as at 30 th September 2019		509211	-	509211	450245
Net Incoming/(Outgoing) Resources		62488	-	62488	58966
As at 30 th September 2020		571699	-	571699	509211

SHERWOOD EDUCATION & CULTURE CENTRE

Incoming Resources

For year ended 30th September 2020

	Unrestricted funds	Restricted funds	Total funds	Total funds year ended 30/09/2019
	£	£	£	£
Grants received	-	-	-	3670
Incoming resources from Generated Funds	-	-	-	-
Voluntary income				
Donations received	67078	-	67078	108939
Quran and Urdu classes Donations received	16383	-	16383	11337
Religious and social events	-	-	-	-
Hire of hall	200	-	200	4565
Social Dinner	-	-	-	-
HMRC Gift Aid Scheme	29545	-	29545	
	113206	-	83661	128511

SHERWOOD EDUCATION & CULTURE CENTRE

Resources Expanded

For year ended 30th September 2020

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds year ended 30/09/2019 £
Council tax	-	-	-	-
Non-domestic Rates	-	-	-	500
Water Rates	900	-	900	699
Gas and Electricity	8,782	-	8,782	7,074
Repairs and Maintenance	1,569	-	1,569	5,341
Insurances	1,929	-	1,929	1,805
Telephone and Internet	789	-	789	757
Security expenses	-	-	-	-
Printing and Stationary	15	-	15	-
Bank charges	-	-	-	-
Wages (Imam Sahib)	14,450	-	14,450	18,430
Wages (Site manager)	-	-	-	-
Accountancy Fee	-	-	-	-
Purchase of religious material	-	-	-	-
Fundraising	-	-	-	-
Religious and social events	1,000	-	1,000	1,485
Corporation Tax	-	-	-	-
Depreciation	2,672	-	2,672	2,454
Payment Re Quran and Urdu classes	16,196	-	16,196	27,594
Cleaning and sundries	2,416	-	2,416	3,406
	50,718	-	50,718	69,545

SHERWOOD EDUCATION & CULTURE CENTRE

Balance sheet

As at 30th September 2020

	Notes	2020 £	2019 £
Fixed Assets	1		
Tangible assets		551,219	508,479
Current assets			
Debtors	2	628	766
Cash at bank and in hand		60,196	56,914
		<u>60,824</u>	<u>57,680</u>
Creditors: amounts falling due within one year	3	- 40,344	- 56,948
Net current assets (liabilities)		<u>20,480</u>	<u>732</u>
Total assets less current liabilities		<u>571,699</u>	<u>509,211</u>
Total net assets (liabilities)		<u>571,699</u>	<u>509,211</u>
Funds			
Unrestricted funds		571,699	509,211
Restricted funds		-	-
Member's funds		<u>571,699</u>	<u>509,211</u>

- For the year ending 30th September 2020 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies
- The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime

Approved by the Board on 27 February 2021



Signed on their behalf by
Mr M.S.Mughal (Director)

SHERWOOD EDUCATION & CULTURE CENTRE

Detailed notes to the accounts

For the year ended 30th September 2020

1. Fixed assets
Tangible assets

	Total £	Freehold land and building £	Fixtures, fittings and equipment £
Cost			
As at 30/09/2019	513820	494569	19251
Additions	45412	41500	3912
As at 30/09/2020	559232	536069	23163
Depreciation			
As at 30/09/2019	5341	-	5341
Charged in the year	2672	-	2672
As at 30/09/2020	8013	-	8013
WDV			
As at 30/09/2020	551219	536069	15150
As at 30/09/2019	508479	494569	13910

2. Debtors and Prepayments

	At 30/09/2020 £	At 30/09/2019 £
Grants received	0	0
Prepayments	628	766
	628	766

3. Creditors: Amounts falling due within one year

	At 30/09/2020 £	At 30/09/2019 £
Site manager	-	-
Private interest free loans QARZ-E-HASNA	40000	56500
Telephone	46	41
Sundry expenses	-	121
Non-domestic rates	-	-
Water rates	33	31
Gas and Electricity	265	255
Accountancy fee	-	-
Total	40344	56948

SHERWOOD EDUCATION & CULTURE CENTRE

4. Creditors Amounts falling due after more than one year

<u>At 30/09/2020</u>	<u>At 30/09/2019</u>
<u>-</u>	<u>-</u>

SHERWOOD EDUCATION & CULTURE CENTRE

5. Analysis of Net Assets between funds

	Unrestricted Funds	Total Funds at 30/09/2020	Total Funds at 30/09/2019
	£	£	£
Fixed assets	551219	551219	508479
Net current assets (liabilities)	20480	20480	732
Creditor: Amounts falling due after more than one year	-	-	-
	571699	571699	509211

6. Restricted funds

Balance at 30/09/2019	Movement in resources		Balance at 30/09/2020	Balance at 30/09/2019
£	Incoming £	Outgoing £	£	£
-	-	-	-	-
-	-	-	-	-