

Registered Number
08691026

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

Report and Accounts (Independently examined)
30th September 2022

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

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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

A handwritten signature in black ink, appearing to read 'M. Saeed', with a long, sweeping horizontal stroke extending to the right.

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 stylized 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

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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

- 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	-	-	-	-
	653578	32986	686564	634786

6. Restricted funds