

THE MESSAGE, ISLAMIC INFORMATION CENTRE

TABLE OF CONTENTS

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2022

Charity Registration Number 1159029

CHARITY INFORMATION

Trustees

For more information, please contact

the Trustees of the Centre

TABLE OF CONTENTS

Page 1

Page 2-3

Page

1	Trustees and Charity Information
2-3	Trustees Annual Report
4	Statement of Trustees' responsibilities for the accounts
5	Statement of Financial Activities
6	Balance Sheet
7-8	Notes to the accounts

THE MESSAGE, ISLAMIC INFORMATION CENTRE
 Trustees' Annual Report for the year ending 31 March 2022
THE MESSAGE, ISLAMIC INFORMATION CENTRE

Page 1

TRUSTEES' ANNUAL REPORT
 FOR THE YEAR ENDING 31 MARCH 2022

CHARITY INFORMATION

Annual report for the year ending 31 March 2022

TRUSTEES:

Mr Awad El-Shorbasy (Chairman)
 Mr Abdullah Channer
 Dr Ahmed Elmansoury
 Mr Abdulwahab Al-Ghamdi

REGISTERED OFFICE:

51 Montgomery Terrace Road
 Sheffield
 S6 3BW

CHARITY REG. NO.

1159029

BANKERS:

Barclays Bank
 Sheffield City
 Leicester
 LE87 2BB

THE MESSAGE, ISLAMIC INFORMATION CENTRE
Financial Statements for the year ended 31 March 2022

TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDE 31 MARCH 2022

Activities report for the year ending 31 March 2022

- 1- **Name of the Charity:** The Message, Islamic Information Centre.
- 2- **Charity Number:** 1159029
- 3- **Official Address:** 51 Montgomery Terrace Road, Sheffield, S6 3BW.
- 4- **Governing Document:** CIO dated 30 October 2014.
- 5- **Names of Trustees:**
 - 1- Awad El-Shorbasy (Chairman).
 - 2- Abdulwahab Al-Ghamdi (Member)
 - 3- Dr Ahmed Elmansoury (Member).
 - 4- Mr Abdullah Channer (Member).
- 6- **Objects of the Charity:** To advance education and relieve poverty, sickness or distress, in particular but not exclusively to those of the Islamic faith and to provide facilities in the interest of social welfare for recreation and leisure-Time occupation with the object of improving the conditions of life of the said persons.
- 7- **Area of Benefit:** Not defined.
- 8- **Area of operation:** National and overseas worldwide.
- 9- **Summary of the activities carried out during the year.**

1- Cultural activities:

- Organising talks and lectures in English and Arabic to educate the community.
- Weekend School memorisation of the Quran for girls and boys.
- After school club teaching Arabic lessons.
- Weekly Arabic lectures (Fridays), programme available at the centre to view.
- Eid Al-fater party organised for the community.

- Organised a course regarding the duties of Hajj for those intending to travel.
- Organised Eid Al Adha and organised the community party.
- Prayers were offered at the local park for booth Eid. Permission was asked and granted by the council.
- Counselling, in matters of devours is conducted.

2- Ramadan activates: As Ramadan is the holy month of fasting for Muslims is an important one a number of activates were arranged:

- Offering Ramadan Iftar.
- As one of the activities of the holy month is Taraweh prayers a large number of people attend, a volunteer was appointed to ensure no one park in front of neighbours or on double yellow line and other non allowed places.
- Brief reminders were held during the night prayers to remind at tenders of the value of this holy month.

3- Community Link (on going):

- Continue working with the local police constable.
- Working with local community in regard of nuisance activities.
- Local school visits arranged.
- Open Day for public: once every three months.

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law requires the trustees to prepare statements of accounts for each financial year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with The Charity 1993 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

19/07/2023



Mr Awad El-Shorbasy
Trustee

INDEPENDENT EXAMINER'S REPORTS

We have examined the accounts on pages 6 to 9 which have been prepared under the historical cost convention and the accounting policies set out on page 8.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43 of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINERS' REPORT

Our examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 account, 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 we do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINERS' STATEMENT

In connection with our examination, no matter has come to our attention:

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act.

have not been met; or

2. To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date:

19th July 2023

Mr Amjad Hamza
E & M Accountancy Ltd
Mayfair House
3 Elm Grove
Manchester
M20 6PL

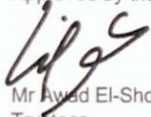
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1 APRIL 2021 TO 31 MARCH 2022

		2022			2021		
		£			£		
	Notes	Total	Restricted	Unrestricted	Total	Restricted	Unrestricted
INCOMING RESOURCES							
Donation		22,867		22,867	13,849		13,849
Rental Income		8,145		8,145	2,338		2,338
Total incoming resources		31,012	-	31,012	16,187	-	16,187
LESS EXPENDITURE							
Direct Charitable Expenditure	2	11,817		11,817	11,212		11,212
Fundraising Cost	3	0		0	0		0
Administration Cost	4	6,930		6,930	6,698		6,698
TOTAL RESOURCES EXPENDED		18,747	-	18,747	17,910	-	17,910
NET INCOME FOR THE YEAR		12,265	-	12,265	(1,723)	-	(1,723)
BALANCE BROUGHT FORWARD		131,233		131,233	132,956		132,956
		143,498	-	143,498	131,233	-	131,233

BALANCE SHEET
AS AT 31 MARCH 2022

		2022	2021
		£	£
CURRENT ASSETS			
Cash at bank and in hand		144,308	134,098
CURRENT LIABILITIES	6	810	2,865
NET CURRENT ASSETS		<u>143,498</u>	<u>131,233</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>143,498</u>	<u>131,233</u>
CHARITY FUNDS	7		
General Fund		143,498	131,233
Restricted Fund		-	-
TOTAL CHARITY FUNDS		<u>143,498</u>	<u>131,233</u>

Approved by the board of trustees on 19 July 2023 and signed on its behalf.



Mr Awad El-Shorbasy
Trustees

THE MESSAGE, ISLAMIC INFORMATION CENTRE
NOTES TO THE FINANCIAL STATEMENTS
PERIOD ENDED 31 MARCH 2022

Page 7

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost basis of accounting, and in accordance with applicable accounting standards.

Income

Income is accounted for on receipts basis.

Depreciation

Depreciation is provided at the following rates in order to write off each asset over its estimated useful life.

There was no depreciation on the building and property of the charity.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

2. DIRECT CHARITABLE EXPENDITURE

	2022	2021
	£	£
Light & Heat	4,581	2,134
Telephone	1,419	1,133
Rates & Water	1,808	2,006
	391	1,260
Cleaning	694	1,349
Repairs	1,374	1,905
Insurance	1,550	1,425
Total	<u>11,817</u>	<u>11,212</u>

3. COST OF GENERATING FUNDS

	2022	2021
	£	£
Total	<u>0</u>	<u>0</u>

4. ADMINISTRATION EXPENDITURE

	2022	2021
	£	£
Staff Costs	5,974	6,000
Ground Rent	150	
Bank Charges	90	
Subscription	216	198
Accountancy Fees	500	500
Total	<u>6,930</u>	<u>6,698</u>

5. STAFF COSTS

No remuneration was paid to trustees in the year, nor were any trustee's expenses reimbursed.
 The staff costs were:

	2022 £
Salaries	5,940
Social Security Costs	34
	<u>5,974</u>

The average number of staff employed by the charity during the year was as follows:

Employed staff 1

6. CREDITORS: amounts falling due within one year

	2022 £
Accruals	810
	<u>810</u>

7. STATEMENT OF FUNDS

	General Fund £	Restricted Fund £	Total Fund £
Balance At 1 April 2021	131,233	-	131,233
Net income for the year	12,265	-	12,265
Balance At 31 March 2022	<u>143,498</u>	<u>-</u>	<u>143,498</u>