

THE MESSAGE, ISLAMIC INFORMATION CENTRE  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 MARCH 2023

**Charity Registration Number 1159029**

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**CHARITY INFORMATION**

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 2023**

**TRUSTEES ANNUAL REPORT**  
**FOR THE YEAR ENDE 31 MARCH 2023**

Activities report for the year ending 31 March 2023

- 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.
- Counselling, in matters of family issues.

**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.
- Taraweh prayers during the month of Ramadan where large number of people attend, volunteers were appointed to ensure safety of the attendees and neighbours.
- Brief talks were held during the night prayers to remind attenders of the value of this holy month.

**3- Community Link (on going):**

- Continue working with the local police authorities.
- Working with local community in regard of nuisance activities.
- Local schools 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:

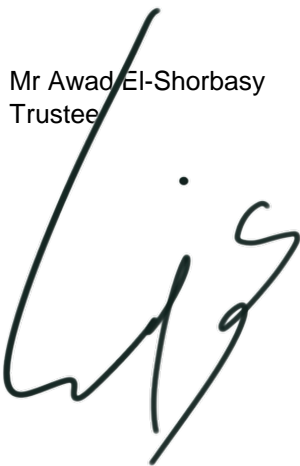
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statement; and
- prepare the financial statements on the going concern basis unless it is in appropriate 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

Date: 20/11/2024

Mr Awad El-Shorbasy  
Trustee

A large, stylized handwritten signature in black ink, appearing to be 'Awad El-Shorbasy', written over the printed name and title.

## **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' 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 base 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 giving by the accounts.

## **INDEPENDENT EXAMINERS' STATEMENT**

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

- to keep accounting records on 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: 20/11/2024



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

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE PERIOD 1 APRIL 2022 TO 31 MARCH 2023

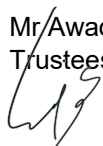
		<b>2023</b>			<b>2022</b>		
		<b>£</b>			<b>£</b>		
	Notes	Total	Restricted	Unrestricted	Total	Restricted	Unrestricted
<b>INCOMING RESOURCES</b>							
Donation		29,755		29,755	22,867		22,867
Rental Income		0		0	8,145		8,145
Total incoming resources		<u>29,755</u>	-	<u>29,755</u>	<u>31,012</u>	-	<u>31,012</u>
<b>LESS EXPENDITURE</b>							
Direct Charitable Expenditure	2	8,326		8,326	11,817		11,817
Fundraising Cost	3	0		0	0		0
Administration Cost	4	11,293		11,293	6,930		6,930
TOTAL RESOURCES EXPENDED		<u>19,619</u>	-	<u>19,619</u>	<u>18,747</u>	-	<u>18,747</u>
NET INCOME FOR THE YEAR		10,136	-	10,136	12,265	-	12,265
BALANCE BROUGHT FORWARD		143,498		143,498	131,233		131,233
		<u>153,634</u>	-	<u>153,634</u>	<u>143,498</u>	-	<u>143,498</u>

BALANCE SHEET  
AS AT 31 MARCH 2023

		2023		2022	
		£	£	£	£
<b>CURRENT ASSETS</b>					
	Cash at bank and in hand		155,251		144,308
<b>CURRENT LIABILITIES</b>	6		1,617		810
<b>NET CURRENT ASSETS</b>			<u>153,634</u>		<u>143,498</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>153,634</u>		<u>143,498</u>
<b>CHARITY FUNDS</b>					
	7				
	General Fund		153,634		143,498
	Restricted Fund		-		-
<b>TOTAL CHARITY FUNDS</b>			<u>153,634</u>		<u>143,498</u>

Approved by the board of trustees on 20 November 2024 and signed on its behalf.

Mr/Awad El-Shorbasy  
Trustees



## 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

	2023	2022
	£	£
Light & Heat	4,489	4,581
Telephone	1,207	1,419
Rates & Water	1,806	1,808
Miscellaneous		391
Cleaning	756	694
Repairs	68	1,374
Insurance		1,550
Total	<u>8,326</u>	<u>11,817</u>

## 3. COST OF GENERATING FUNDS

	2023	2022
	£	£
Total	<u>0</u>	<u>0</u>

## 4. ADMINISTRATION EXPENDITURE

	2023	2022
	£	£
Staff Costs	9,880	5,974
Ground Rent		150
Bank Charges	339	90
Subscription	474	216
Accountancy Fees	600	500
Total	<u>11,293</u>	<u>6,930</u>

## 5. STAFF COSTS

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

	<b>2023</b>
	£
Salaries	9,880
Social Security Costs	0
	<u>9,880</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

	<b>2023</b>
	£
Accruals	1,617
	<u>1,617</u>

## 7. STATEMENT OF FUNDS

	General Fund	Restricted Fund	Total Fund
	£	£	£
Balance At 1 April 2022	143,498	-	143,498
Net income for the year	10,136	-	10,136
Balance At 31 March 2023	<u>153,634</u>	<u>-</u>	<u>153,634</u>