

# IMAMIA COMMUNITY ASSOCIATION OF PETERBOROUGH

England & Wales · Charity number 1163467

## Details

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**Other names** ICAP

**Status** Registered

**Legal form** Other

**Registered** 2015-09-08

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

## Contact

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**Address** 57 St. Martins Street  
Peterborough  
PE1 3BB

**Phone** 07866571352

**Email** [info@imamiacommunity.org](mailto:info@imamiacommunity.org)

**Website** <http://www.imamiacommunity.org>

## Activities

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**Objects:** THE OBJECTS OF THE ASSOCIATION ARE TO:(A)TO FURTHER OR BENEFIT THE RESIDENTS OF PETERBOROUGH AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS IN ACCORDANCE WITH THE TENETS OF MUSLIM SHIA ITHNA ASHERI FAITH(B) ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE (HEREINAFTER CALLED 'THE CENTRE') AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS;(C) PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.(D) TO ADVANCE THE MUSLIM RELIGION IN THE CITY OF PETERBOROUGH AND ELSEWHERE IN ACCORDANCE WITH THE DOCTORINES OF SHIA ITHNA-ASHERI FAITH.

**Activities:** The charity is mainly operating in the City of Peterborough United Kingdom, the charity has established a community centre from which it operates.

## Classification

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- **How:** Provides Services
- **What:** Religious Activities, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, Other Defined Groups

## Geography

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- Peterborough City

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-05-31	£140,204	£91,883	-	-
2024-05-31	£112,350	£73,844	-	-
2023-05-31	£123,894	£71,040	-	-
2022-05-31	£78,500	£60,542	-	-
2021-05-31	£53,400	£40,757	-	-

## Trustees

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Name	Role	Appointed
<b>SYED KAMRAN HAIDER NAQVI</b>	Chair	2015-08-18
Sayed Afzal Mehdi		2021-05-01

**IMAMIA COMMUNITY ASSOCIATION OF PETERBOROUGH**

England & Wales - Charity number 1163467

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# Accounts

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Charity Registration Number: 1163467

*Imamia Community Association Of Peterborough*

Trustees Report and Accounts

For the Year Ended 31 May 2025

**ACCOUNTANTS**

Mohammed Rangzeb B.A, AFA

R & W Accountants

89 Priory Road

Peterborough

PE3 9EE

**Imamia Community Association Of Peterborough**

**Charity Number 1163467**

The trustees present their report with the accounts for the year ended

31 May 2025

**Reference and administration details:**

**Legal Charity name:** Imamia Community Association Of Peterborough

Operating address 57 St Martins Street  
Peterborough  
PE1 3BB

Telephone number: 07500 121901

Email address: [info@imamiacommunity.org.uk](mailto:info@imamiacommunity.org.uk)

**Individual trustees as at report approval date:**

Syed Kamran Haider Naqvi  
Syed Afzal Mehdi

**The charity's relationships with related parties:**

Bankers Natwest & Metro Bank

Accountants R & W Accountants, 89 Priory Road, Peterborough, PE3 9EE

Senior Accountant Mohammed Rangzeb B.A. AFA

**legal Structure of the Charity:**

The charity is governed by its governing document which is dated 14th July 2021

**The Charity registration:**

The charity is registered with charities commission England & Wales

**Trustee Selection Methods:** The trustees will be elected by The association members

**The objects of the association are set out in the Charity's constitution:**

A) To further or benefit the residents of Peterborough and the neighbourhood, without any discrimination, by associating together with the said residents and the local authorities, and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents in accordance with the tenets of Muslim shia ithna asheri faith.☐

B) Establish, or secure the establishment of, a community centre (hereinafter called 'the centre') and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.

- C) Promote such other charitable purposes from time to time are determined.
- D) To advance the Muslim religion in the city of Peterborough and elsewhere in accordance with the doctrines of Shia ithna-asheri faith.

**Summary of main activities undertaken for furtherance of Charity's purpose for the public benefit:**

The trustee are satisfied that In order to advance the charity's purpose the association has organised many educational talks in accordance to Shia ithna asheri faith. Furthermore organised social programmes, community cohesion programmes and raised fund to establish a community centre in the City Peterborough United Kingdom to furtherance of association's objects. The trustee has had regard to the Charity Commission's Guidance on public benefit in managing the activities of the Charity.

**The degree to which the achievements and performance benefited the wider society:**

The trustees are satisfied that considering the resources of the association so much has been achieved in terms of provision of educational events and community cohesion programmes for the benefit of wider society.

**The Charity's financial position as at 31 July 2024**

	2025
	£
Net Income or Loss	48,321
General Funds B/F	354,509
Total Funds	<u>402,830</u>
Restricted Revenue Funds held	741
Gift Aid Receivable	27979

**Financial review of the position as at**

31 May 2025

The trustees are satisfied with the charity's financial performance during the year.

**Policies on reserves**

The reserves are held in charity's reserves account

**Availability and adequacy of assets of each of the funds**


The board of trustees are satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

**Statement of Trustees' Responsibilities:**

- A) The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities act 2011 and the Charities (Accounts and reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the charities (accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts accordance to the FRS 102 SORP (Statement of recommended Practice for Accounting and Reporting by the Charities) 2015 (as amended by the bulletin issued in February 2016)
  
- B) to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
  
- C) select suitable accounting policies and apply them consistently;
- D) make judgements and estimates that are reasonable and prudent;
- E) prepare the financial statements on the going concern basis unless it is inappropriate
- F) to presume that the charity will continue in business;
- G) state whether applicable accounting standards and statements of, recommended practice have been followed, subject to any material, departures disclosed and explained in the financial statements;

**Signed on behalf of the Board of Trustees**

**Turstee Name** Syed Kamran Haider Naqvi

**Signature**   
.....

**Trustee** Approved by the Board: 25 March 2026

**Imamia Community Association Of Peterborough**

**Charity Number**            **1163467**

**Independent Examiner's report to the trustees**

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We report on the accounts for the year ended 31 May 2025  
set out on pages 6 to 7

**Responsibilities and basis of report:**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiners statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

the accounting records were not kept in accordance with section 130 of the Charities Act; or

the accounts did not accord with the accounting records; or

the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mohammed Rangzeb B.A, AFA  
R & W Accountants  
89 Priory Road  
Peterborough  
PE3 9EE

Approved by independent examiner            25 March 2026

**Imamia Community Association Of Peterborough**Charity Number **1163467**

## Statement of Financial gains or loss

	<b>Unrestricted Funds</b>	<b>restricted Funds Khums</b>	<b>Current year Total Funds</b>	<b>Prior Year Unrestricted Funds</b>
	2025	2025	2025	2024
	£	£	£	£
<b><i>INCOMING RESOURCES</i></b>				
<b><i>Income &amp; Endowments from:</i></b>				
Donations & Legacies	109,872	1360	111232	112,350
Investment income	993	-	993	-
Gift Aid	27979	-	27979	
<b><i>Total Income</i></b>	<b>138,844</b>	<b>1,360</b>	<b>140,204</b>	<b>112,350</b>
<b><i>RESOURCES EXPENDED</i></b>				
Accountancy Fees	600	-	600	600
Charitable activities	90664	619	91283	60,314
Ristricted funds				12930
	<b>91264</b>	<b>619</b>	<b>91883</b>	<b>73,844</b>
<b><i>Charitable activities</i></b>				
<b><i>Net Incomes for the year</i></b>	<b>47,580</b>	<b>741</b>	<b>48,321</b>	<b>38,506</b>
<b><i>Total Funds brought forward</i></b>	<b>354,509</b>	<b>0</b>	<b>354,508</b>	<b>316002</b>
<b><i>Total funds carried forward</i></b>	<b>402,089</b>	<b>741</b>	<b>402,829</b>	<b>354,508</b>

**Imamia Community Association Of Peterborough**

Charity Number 1163467

**BALANCE SHEET AS AT 31 JULY 2025**

<u>Notes</u>	Notes	2025 £	2024 £
<b>Fixed Assets</b>			
Tangible assets		<u>485,671</u>	<u>485,671</u>
		485,671	485,671
<b>Current Assets</b>			
Debtors		27,979	-
Cash at bank and in hand		<u>24,592</u>	<u>66,221</u>
		52,571	66,221
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2	600	1,200
NET CURRENT ASSETS		<u>51,971</u>	<u>65,021</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		537,642	550,692
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	3	134,813	196,184
TOTAL ASSETS LESS LIABILITIES		<u><u>402,829</u></u>	<u><u>354,508</u></u>
<b>FUNDS OF THE CHARITY</b>			
Unrestricted funds B/F		354,508	316,002
Periodic Gain (Loss)		<u>48,321</u>	<u>38,506</u>
		<u><u>402,829</u></u>	<u><u>354,508</u></u>

Syed Kamran Haider Naqvi

Trustee

Approved by the Board:

25 March 2026

# Imamia Community Association Of Peterborough

Charity Number 1163467

## Notes to the accounts

### 1 Accounting Policies

The accounts have been prepared under the historical cost convention, and in accordance with the financial reporting standard 102, (effective 1st January 2016) and FRS 102 SORP (Statement of recommended practice for accounting and reporting by Charities) 2015 (as amended by the bulletin issued in February 2016) published by the charities commission January 2016, and as modified by the revaluation of fixed assets in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005), and with the Financial Reporting Standard for Smaller Entities (effective April 2008) and with the Charities Act 1993.

### Income

All income is accounted for as received by the charity.

### Resources expended

Resources expended are included on an accruals basis.

	2025	2024
2 Creditors amount falling due within one year		
Other creditors	<u>600</u>	<u>1200</u>
	<u>600</u>	<u>1200</u>
Creditors amount falling due after one year		
3 Bank Mortgage	74,813	136184
Other Members Loans	<u>60,000</u>	<u>60000</u>
	<u>134813</u>	<u>196184</u>
Incomes & Expenditure account summary		
Surplus after tax for the year	<u>48,321</u>	<u>38,506</u>

<i>Unrestricted &amp; designated funds:</i>	<i>Funds brought forward from 2024</i>	<i>Movement in funds in 2025</i>	<i>Transfers between funds in 2025</i>	<i>Funds carried forward to 2026</i>
	£	£	£	£
Unrestricted Revenue Funds	354,508	47,580	-	402088
Restricted funds	0	741	-	741
	<u>354508</u>	<u>48321</u>	-	<u>402829</u>

**IMAMIA COMMUNITY ASSOCIATION OF PETERBOROUGH**

England & Wales - Charity number 1163467

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# Accounts

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Charity Registration Number: 1163467

*Imamia Community Association Of Peterborough*

Trustees Report and Accounts

For the Year Ended 31 May 2024

**ACCOUNTANTS**

Mohammed Rangzeb B.A, AFA

R & W Accountants

89 Priory Road

Peterborough

PE3 9EE

**Imamia Community Association Of Peterborough**

**Charity Number 1163467**

The trustees present their report with the accounts for the year ended

31 May 2024

**Reference and administration details:**

**Legal Charity name:** Imamia Community Association Of Peterborough

Operating address 57 St Martins Street  
Peterborough  
PE1 3BB

Telephone number: 07500 121901

Email address: [info@imamiacommunity.org.uk](mailto:info@imamiacommunity.org.uk)

**Individual trustees as at report approval date:**

Syed Kamran Haider Naqvi  
Syed Afzal Mehdi

**The charity's relationships with related parties:**

Bankers Natwest & Metro Bank

Accountants R & W Accountants, 89 Priory Road, Peterborough, PE3 9EE

Senior Accountant Mohammed Rangzeb B.A. AFA

**legal Structure of the Charity:**

The charity is governed by its governing document which is dated 14th July 2021

**The Charity registration:**

The charity is registered with charities commission England & Wales

**Trustee Selection Methods:** The trustees will be elected by The association members

**The objects of the association are set out in the Charity's constitution:**

A) To further or benefit the residents of Peterborough and the neighbourhood, without any discrimination, by associating together with the said residents and the local authorities, and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents in accordance with the tenets of Muslim shia ithna asheri faith.☐

B) Establish, or secure the establishment of, a community centre (hereinafter called 'the centre') and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.

- C) Promote such other charitable purposes from time to time are determined.
- D) To advance the Muslim religion in the city of Peterborough and elsewhere in accordance with the doctrines of Shia ithna-asheri faith.

**Summary of main activities undertaken for furtherance of Charity's purpose for the public benefit:**

The trustee are satisfied that In order to advance the charity's purpose the association has organised many educational talks in accordance to Shia ithna asheri faith. Furthermore organised social programmes, community cohesion programmes and raised fund to establish a community centre in the City Peterborough United Kingdom to furtherance of association's objects. The trustee has had regard to the Charity Commission's Guidance on public benefit in managing the activities of the Charity.

**The degree to which the achievements and performance benefited the wider society:**

The trustees are satisfied that considering the resources of the association so much has been achieved in terms of provision of educational events and community cohesion programmes for the benefit of wider society.

**The Charity's financial position as at 31 July 2024**

	2024
	£
Net Income or Loss	23,217
General Funds B/F	316,002
Restricted Revenue Funds	0
Designated Fixed Asset Funds	
Gift Aid Received	15289
	<hr style="width: 100%; border: 0.5px solid black;"/>
	354508
	<hr style="width: 100%; border: 0.5px solid black;"/>
Total Funds	<hr style="width: 100%; border: 0.5px solid black;"/>
	354508

**Financial review of the position as at**

31 May 2024

The trustees are satisfied with the charity's financial performance during the year.

**Policies on reserves**

The reserves are held in charity's reserves account

**Availability and adequacy of assets of each of the funds**


The board of trustees are satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

**Statement of Trustees' Responsibilities:**

- A) The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities act 2011 and the Charities (Accounts and reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the charities (accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts accordance to the FRS 102 SORP (Statement of recommended Practice for Accounting and Reporting by the Charities) 2015 (as amended by the bulletin issued in February 2016)
  
- B) to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
  
- C) select suitable accounting policies and apply them consistently;
- D) make judgements and estimates that are reasonable and prudent;
- E) prepare the financial statements on the going concern basis unless it is inappropriate
- F) to presume that the charity will continue in business;
- G) state whether applicable accounting standards and statements of, recommended practice have been followed, subject to any material, departures disclosed and explained in the financial statements;

**Signed on behalf of the Board of Trustees**

**Turstee Name** Syed Kamran Haider Naqvi

**Signature**   
.....

**Trustee** Approved by the Board: 7 March 2025

**Imamia Community Association Of Peterborough**

**Charity Number**            **1163467**

**Independent Examiner's report to the trustees**

---

We report on the accounts for the year ended 31 May 2024  
set out on pages 6 to 7

**Responsibilities and basis of report:**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiners statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

the accounting records were not kept in accordance with section 130 of the Charities Act; or

the accounts did not accord with the accounting records; or

the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mohammed Rangzeb B.A, AFA  
R & W Accountants  
89 Priory Road  
Peterborough  
PE3 9EE

Approved by independent examiner            7 March 2025

**Imamia Community Association Of Peterborough**Charity Number **1163467**

## Statement of Financial gains or loss

	<b>Unrestricted Funds</b>	<b>restricted Funds Khums</b>	<b>Current year Total Funds</b>	<b>Prior Year Unrestricted Funds</b>
	2024	2024	2024	2023
	£	£	£	£
<b><i>INCOMING RESOURCES</i></b>				
<b><i>Income &amp; Endowments from:</i></b>				
Donations & Legacies	87,925	8369	96294	123,894
Investment income	767	-	767	-
Gift Aid	15289	-	15289	
<b><i>Total Income</i></b>	<b>103,981</b>	<b>8,369</b>	<b>112,350</b>	<b>123,894</b>
<b><i>RESOURCES EXPENDED</i></b>				
Accountancy Fees	600	-	600	600
Charitable activities	60314	12930	73244	56,815
Ristricted funds				13625
	<b>60914</b>	<b>12930</b>	<b>73844</b>	<b>71,040</b>
<b><i>Charitable activities</i></b>				
<b><i>Net Incomes for the year</i></b>	<b>43,067</b>	<b>-4,561</b>	<b>38,506</b>	<b>52,854</b>
<b><i>Total Funds brought forward</i></b>	<b>316,002</b>	<b>4561</b>	<b>320563</b>	<b>263148</b>
<b><i>Total funds carried forward</i></b>	<b>359,069</b>	<b>0</b>	<b>359,069</b>	<b>316,002</b>

**Imamia Community Association Of Peterborough**

Charity Number 1163467

**BALANCE SHEET AS AT 31 JULY 2024**

<u>Notes</u>	Notes	2024 £	2023 £
<b>Fixed Assets</b>			
Tangible assets		<u>485,671</u>	<u>477,971</u>
		485,671	477,971
<b>Current Assets</b>			
Debtors		-	-
Cash at bank and in hand		<u>66,221</u>	<u>38,529</u>
		66,221	38,529
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2	1,200	600
NET CURRENT ASSETS		<u>65,021</u>	<u>37,929</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		550,692	515,900
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	3	196,184	199,898
TOTAL ASSETS LESS LIABILITIES		<u><u>354,508</u></u>	<u><u>316,002</u></u>
<b>FUNDS OF THE CHARITY</b>			
Unrestricted funds B/F		316,002	263,148
Periodic Gain (Loss)		<u>38,506</u>	<u>52,854</u>
		<u><u>354,508</u></u>	<u><u>316,002</u></u>

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Trustee

Approved by the Board:

7 March 2025

**Imamia Community Association Of Peterborough**Charity Number **1163467****Notes to the accounts****1 Accounting Policies**

The accounts have been prepared under the historical cost convention, and in accordance with the financial reporting standard 102, (effective 1st January 2016) and FRS 102 SORP (Statement of recommended practice for accounting and reporting by Charities) 2015 (as amended by the bulletin issued in February 2016) published by the charities commission January 2016, and as modified by the revaluation of fixed assets in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005), and with the Financial Reporting Standard for Smaller Entities (effective April 2008) and with the Charities Act 1993.

**Income**

All income is accounted for as received by the charity.

**Resources expended**

Resources expended are included on an accruals basis.

	2024	2023
2 Creditors amount falling due within one year		
Other creditors	1200	600
	<u>1200</u>	<u>600</u>
Creditors amount falling due after one year		
3 Bank Mortgage	136,184	169898
Other Members Loans	60,000	30000
	<u>196184</u>	<u>199898</u>
Incomes & Expenditure account summary		
Surplus after tax for the year	<u>38,506</u>	<u>52,854</u>

<b>Unrestricted &amp; designated funds:</b>	<b>Funds brought forward from 2023</b>	<b>Movement in funds in 2024</b>	<b>Transfers between funds in 2024</b>	<b>Funds carried forward to 2024</b>
	£	£	£	£
Unrestricted Revenue Funds	316,002	38,506	-	354508
Restricted funds	4561	-4,561	-	0
	<u>320563</u>	<u>33945</u>	-	<u>354508</u>

**IMAMIA COMMUNITY ASSOCIATION OF PETERBOROUGH**

England & Wales - Charity number 1163467

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# Accounts

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Charity Registration Number: 1163467

*Imamia Community Association Of Peterborough*

Trustees Report and Accounts

For the Year Ended 31 May 2023

**ACCOUNTANTS**

Mohammed Rangzeb B.A, AFA

R & W Accountants

89 Priory Road

Peterborough

PE3 9EE

**Imamia Community Association Of Peterborough**

**Charity Number 1163467**

The trustees present their report with the accounts for the year ended

31 May 2023

**Reference and administration details:**

**Legal Charity name:** Imamia Community Association Of Peterborough

Operating address 57 St Martins Street  
Peterborough  
PE1 3BB

Telephone number: 07500 121901

Email address: [info@imamiacommunity.org.uk](mailto:info@imamiacommunity.org.uk)

**Individual trustees as at report approval date:**

Syed Kamran Haider Naqvi  
Syed Afzal Mehdi

**The charity's relationships with related parties:**

Bankers Natwest & Metro Bank

Accountants R & W Accountants, 89 Priory Road, Peterborough, PE3 9EE

Senior Accountant Mohammed Rangzeb B.A. AFA

**legal Structure of the Charity:**

The charity is governed by its governing document which is dated 14th July 2021

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The charity is registered with charities commission England & Wales

**Trustee Selection Methods:** The trustees will be elected by The association members

**The objects of the association are set out in the Charity's constitution:**

A) To further or benefit the residents of Peterborough and the neighbourhood, without any discrimination, by associating together with the said residents and the local authorities, and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents in accordance with the tenets of Muslim shia ithna asheri faith.☐

B) Establish, or secure the establishment of, a community centre (hereinafter called 'the centre') and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.

- C) Promote such other charitable purposes from time to time are determined.
- D) To advance the Muslim religion in the city of Peterborough and elsewhere in accordance with the doctrines of Shia ithna-asheri faith.

**Summary of main activities undertaken for furtherance of Charity's purpose for the public benefit:**

The trustee are satisfied that In order to advance the charity's purpose the association has organised many educational talks in accordance to Shia ithna asheri faith. Furthermore organised social programmes, community cohesion programmes and raised fund to establish a community centre in the City Peterborough United Kingdom to furtherance of association's objects. The trustee has had regard to the Charity Commission's Guidance on public benefit in managing the activities of the Charity.

**The degree to which the achievements and performance benefited the wider society:**

The trustees are satisfied that considering the resources of the association so much has been achieved in terms of provision of educational events and community cohesion programmes for the benefit of wider society.

**The Charity's financial position as at 31 July 2023**

	2023
	£
Net Income or Loss	52,854
B/F Unrestricted Revenue Funds	258,587
B/F Restricted Revenue Funds	4,561
Designated Fixed Asset Funds	
Gift Aid Received	-
	<hr style="width: 100%; border: 0.5px solid black;"/>
	316002
	<hr style="width: 100%; border: 0.5px solid black;"/>
Total Funds	<u>316002</u>

**Financial review of the position at**

31 May 2023

The trustees are satisfied with the charity's financial performance during the year.

**Policies on reserves**

The reserves are held in charity's reserves account

**Availability and adequacy of assets of each of the funds**

The board of trustees are satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.



**Imamia Community Association Of Peterborough**

**Charity Number**            **1163467**

Independent Examiner's report to the trustees

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We report on the accounts for the year ended 31 May 2023 set out on pages 6 to 7

**Responsibilities and basis of report:**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiners statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

the accounting records were not kept in accordance with section 130 of the Charities Act; or

the accounts did not accord with the accounting records; or

the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mohammed Rangzeb B.A, AFA  
R & W Accountants  
89 Priory Road  
Peterborough  
PE3 9EE

Approved by independent examiner

28 May 2024

**Imamia Community Association Of Peterborough**Charity Number **1163467**

## Statement of Financial gains or loss

	<b>Unrestricted Funds</b>	<b>restricted Funds</b>	<b>Endowment Funds</b>	<b>Current year Total Funds</b>	<b>Prior Year Unrestricted Funds</b>
	2023	2023	2023	2023	2022
	£	£	£	£	£
<b><i>INCOMING RESOURCES</i></b>					
<b><i>Income &amp; Endowments from:</i></b>					
Donations & Legacies	112,018	11876	-	123894	78,499
Investment income	-	-	-	-	-
<b><i>Total Income</i></b>	<b>112,018</b>	<b>11,876</b>	<b>0</b>	<b>123,894</b>	<b>78,499</b>
<b><i>RESOURCES EXPENDED</i></b>					
Accountancy Fees	600	-	-	600	0
Charitable activities	56815	13625	-	70440	60,541
<b><i>Charitable activities</i></b>	<b>57415</b>	<b>13625</b>	<b>0</b>	<b>71040</b>	<b>60,541</b>
<b><i>Net Incomes for the year</i></b>	<b>54,603</b>	<b>-1,749</b>	<b>-</b>	<b>52,854</b>	<b>17,958</b>
<b><i>Total Funds brought forward</i></b>	<b>258,587</b>	<b>4561</b>	<b>-</b>	<b>263148</b>	<b>245190</b>
<b><i>Total funds carried forward</i></b>	<b>313,190</b>	<b>2,812</b>	<b>0</b>	<b>316,002</b>	<b>263,148</b>

**Imamia Community Association Of Peterborough**

Charity Number 1163467

**BALANCE SHEET AS AT 31 JULY 2023**

<u>Notes</u>	Notes	2023 £	2022 £
<b>Fixed Assets</b>			
Tangible assets		<u>477,971</u>	<u>351,125</u>
		477,971	351,125
<b>Current Assets</b>			
Debtors		-	-
Cash at bank and in hand		<u>38,529</u>	<u>90045</u>
		38,529	90,045
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2	600	400
NET CURRENT ASSETS		<u>37,929</u>	<u>89,645</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		515,900	440,770
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	3	199,898	177,622
TOTAL ASSETS LESS LIABILITIES		<u>316,002</u>	<u>263,148</u>
<b>FUNDS OF THE CHARITY</b>			
Unrestricted funds B/F		263,147	245,190
Periodic Gain (Loss)		<u>52,854</u>	<u>17,958</u>
		<u>316,001</u>	<u>263,148</u>

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Trustee

Approved by the Board:

28 May 2024

**Imamia Community Association Of Peterborough**Charity Number **1163467****Notes to the accounts****1 Accounting Policies**

The accounts have been prepared under the historical cost convention, and in accordance with the financial reporting standard 102, (effective 1st January 2016) and FRS 102 SORP (Statement of recommended practice for accounting and reporting by Charities) 2015 (as amended by the bulletin issued in February 2016) published by the charities commission January 2016, and as modified by the revaluation of fixed assets in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005), and with the Financial Reporting Standard for Smaller Entities (effective April 2008) and with the Charities Act 1993.

**Income**

All income is accounted for as received by the charity.

**Resources expended**

Resources expended are included on an accruals basis.

	2023	2022
2 Creditors amount falling due within one year		
Other creditors	600	400
	<u>600</u>	<u>400</u>
Creditors amount falling due after one year		
3 Bank Mortgage	169,898	177622
Other Members Loans	30,000	0
	<u>199898</u>	<u>177622</u>
Incomes & Expenditure account summary		
Surplus after tax for the year	<u>52,854</u>	<u>17,958</u>

<b>Unrestricted &amp; designated funds:</b>	<b>Funds brought forward from 2022</b>	<b>Movement in funds in 2023</b>	<b>Transfers between funds in 2023</b>	<b>Funds carried forward to 2024</b>
	£	£	£	£
Unrestricted Revenue Funds	258,587	54,603	-	313190
Restricted funds	4561	-1,749	-	2812
	<u>263148</u>	<u>52854</u>	-	<u>316002</u>

**IMAMIA COMMUNITY ASSOCIATION OF PETERBOROUGH**

England & Wales - Charity number 1163467

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# Accounts

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REGISTERED CHARITY  
NUMBER: 1163467

IMAMIA COMMUNITY ASSOCIATION OF PETERBOROUGH

TRUSTEES' REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2022

ACCOUNTANT  
Mohammed Rangzeb B.A, AFA  
R & W Accountants  
89 Priory Road  
Peterborough  
PE3 9EE

## **IMMAIA COMMUNITY ASSOCIATION OF PETERBOROUGH**

The trustees present their report with the accounts for the year ended 31 May 2022.

Charity registration number: 1163467

### **Reference and administration details:**

**Leagle Charity name:** IMAMIA COMMUNITY ASSOCIATION OF PETERBOROUGH

**The Charity is also known by it's operating name:** THE ASSOCIATION

Operating address 57 ST MARTINS STREET  
PETERBOROUGH  
PE1 3BB

Telephone number: 07500121901

Email address: [info@imamiacommunity.org.uk](mailto:info@imamiacommunity.org.uk)

The Trustees are all individuals

### **The trustee in office as at report approval date:**

Syed Kamran Haider Naqvi

Sayed Afzal Mehdi

### **The charity's relationships with related parties:**

Bankers NATWEST, CATHEDRAL SQUARE, PETERBOROUGH, PE1 1XH

Accountants R & W ACCOUNTANTS, 89 PRIORY ROAD, PETERBOROUGH, PE3 9EE

Senior Accountant Mohammed Rangzeb B.A. AFA

### **Leagle Structure of the Charity:**

The charity is governed by it's governing document which is dated 18th August 2015

### **The Charity registration and operation UK**

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with chaity number: 1163467

**Trustee Selection Methods** The trustees will be elected by The association members

**The objects of the association are set out in the Charity's constitution:**

- A) To further or benefit the residents of Peterborough and the neighbourhood, without any discrimination, by associating together with the said residents and the local authorities, and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents in accordance with the tenets of Muslim shia ithna asheri faith.
- B) Establish, or secure the establishment of, a community centre (hereinafter called 'the centre') and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.
- C) Promote such other charitable purposes from time to time are determined.
- D) To advance the Muslim religion in the city of Peterborough and elsewhere in accordance with the doctrines of Shia ithna-asheri faith.

**Summary of main activities undertaken for furtherance of Charity's purpose for the public benefit:**

The trustee are satisfied that In order to advance the charity's purpose the association has organised many educational talks in accordance to Shia ithna asheri faith. Furthermore organised social programmes, community cohesion programmes and raised fund to establish a community centre in the City Peterborough United Kingdom to furtherance of association's objects. The trustee has had regard to the Charity Commission's Guidance on public benefit in managing the activities of the Charity.

**The degree to which the achievements and performance benefited the wider society:**

The trustees are satisfied that considering the resources of the association so much has been achieved in terms of provision of educational events and community cohesion programmes for the benefit of wider society.

**The Charity's financial position as at 31 May 2022**

	2022	2021
	£	£
Net Income	15681	12643
Unrestricted Revenue Funds available for the general purposes of the charity	245190	232547
Restricted Funds Khums	4561	-
Gift Aid Received	0	8560
	<u>249751</u>	<u>245190</u>
Total Funds	<u>249751</u>	<u>245190</u>

**Financial review of the position at 31 May 2022**

The trustees are satisfied with the charity's financial performance during the year.

**Policies on reserves**

The reserves are held in charity's reserves account

**Availability and adequacy of assets of each of the funds**

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

**Statement of Trustees's Responsibilities**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities act 2011 and the Charities (Accounts and reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the charities (accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the The trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts accordance to the FRS 102 SORP (Statement of recommended Practice for Accountaning and Reporting by the Charities) 2015 (as amended by the bulletein issued in February 2016)

to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

select suitable accounting policies and apply them consistently;  
make judgements and estimates that are reasonable and prudent;  
prepare the financial statements on the going concern basis unless it is inappropriate

to presume that the charity will continue in business;  
state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

Signed on behalf of the  
Board of Trustees

SYED KAMRAN HAIDER NAQVI

Signature  .....

Trustee Approved by the Board: 20th April 2023

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF IMAMIA COMMUNITY ASSOCIATION  
OF PETERBOROUGH

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We report on the accounts for the year ended 31 May 2022 set out on pages 6 to 8.

**Respective responsibilities of 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 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with 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 the 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 examiners 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:

- to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
- 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.

Mohammed Rangzeb B.A, AFA  
R & W Accountants  
89 Priory Road  
Peterborough  
PE3 9EE

20th April 2023

IMMAIA COMMUNITY ASSOCIATION OF PETERBOROUGH

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MAY 2022

	Current year Unrestricted Funds	Current year restricted Funds	Current year Total Funds	Prior Year Unrestricted Funds
	2022	2022	2022	2021
	£			£
<b>INCOMING RESOURCES</b>				
<i>Income &amp; Endowments from:</i>				
Donations & Legacies	61336	17139	78475	44,824
Grants & Gift Aid	-	-	0	8,560
Investment income	25	-	25	16
<b>Total Income</b>	<b>61,361</b>	<b>17,139</b>	<b>78,500</b>	<b>53,400</b>
<b>RESOURCES EXPENDED</b>				
Fund Raising	-	-	0	-
Charitable activities	47964	12578	60542	40757
<b>Charitable activities</b>	<b>47964</b>	<b>12578</b>	<b>60542</b>	<b>40,757</b>
<b>Net Incomes for the year</b>	<b>13,397</b>	<b>4,561</b>	<b>17,958</b>	<b>12,643</b>
<b>Total Funds brought forward</b>	<b>245,190</b>	<b>-</b>	<b>245,190</b>	<b>232547</b>
<b>Total funds carried forward</b>	<b>258,587</b>	<b>4,561</b>	<b>263,148</b>	<b>245,190</b>

IMMAIA COMMUNITY ASSOCIATION OF PETERBOROUGH

BALANCE SHEET AS AT 31 May 2022

<u>Notes</u>	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Property		317789	317,789
Improvements		<u>33336</u>	<u>317789</u>
		351125	
<b>CURRENT ASSETS</b>			
Debtors		-	-
Cash at bank and in hand		<u>90045</u>	<u>108492</u>
		90,045	108,492
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
	2	400	400
<b>NET CURRENT ASSETS</b>			
		<u>89,645</u>	<u>108,092</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		440,770	425,881
<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>			
	3	177622	180,691
<b>TOTAL ASSETS LESS LIABILITIES</b>			
		<u>263,148</u>	<u>245,190</u>
<b>FUNDS OF THE CHARITY</b>			
Unrestricted funds		258,587	245,190
Ristricted Funds (Kums)		<u>4,561</u>	<u>245,190</u>
		<u>263,148</u>	<u>245,190</u>

SYED KAMRAN HAIDER NAQVI

Trustee

Approved by the Board: 20th April 2023

## 1 ACCOUNTING POLICIES

**Basis of accounting**

The accounts have been prepared under the historical cost convention, and in accordance with the financial reporting standard 102, (effective 1st January 2016) and FRS 102 SORP (Statement of recommended practice for accounting and reporting by Charities) 2015 (as amended by the bulletin issued in February 2016) published by the charities commission January 2016, and as modified by the revaluation of fixed assets in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005), and with the Financial Reporting Standard for Smaller Entities (effective April 2008) and with the Charities Act 1993.

**Income**

All income is accounted for as received by the charity.

**Resources expended**

Resources expended are included on an accruals basis.

	2022	2021
2 Creditors amount falling due within one year		
Other creditors	400	400
	<u>400</u>	<u>400</u>
Creditors amount falling due after one year		
3 Bank Mortgage	177622	180691
Other Members Loans	<u>177622</u>	<u>180691</u>
Incomes & Expenditure account summary		
Surplus after tax for the year	<u>17,958</u>	<u>12,643</u>

**IMAMIA COMMUNITY ASSOCIATION OF PETERBOROUGH**

England & Wales - Charity number 1163467

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# Accounts

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REGISTERED CHARITY  
NUMBER: 1163467

IMAMIA COMMUNITY ASSOCIATION OF PETERBOROUGH

TRUSTEES' REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2021

ACCOUNTANT  
Mohammed Rangzeb B.A, AFA  
R & W Accountants  
89 Priory Road  
Peterborough  
PE3 9EE

## **IMMAIA COMMUNITY ASSOCIATION OF PETERBOROUGH**

The trustees present their report with the accounts for the year ended 31 May 2021.

Charity registration number: 1163467

### **Reference and administration details:**

**Leagle Charity name:** IMAMIA COMMUNITY ASSOCIATION OF PETERBOROUGH

**The Charity is also known by it's operating name:** THE ASSOCIATION

Operating address 57 ST MARTINS STREET  
PETERBOROUGH  
PE1 3BB

Telephone number: 07500121901

Email address: [info@imamiacommunity.org.uk](mailto:info@imamiacommunity.org.uk)

The Trustees are all individuals

### **The trustee in office as at report approval date:**

ABBAS ALI KARIM  
ASIF ABBAS SHERAZI  
MOHSIN ALI  
NABIL AHMED SHABBIR  
SYED KAMRAN HAIDER NAQVI  
ALI ALEEM NAQVI  
MUHAMMAD JEHANGHIR NAWAZ

### **The charity's relationships with related parties:**

Bankers NATWEST, CATHEDRAL SQUARE, PETERBOROUGH, PE1 1XH

Accountants R & W ACCOUNTANTS, 89 PRIORY ROAD, PETERBOROUGH, PE3 9EE

Senior Accountant Mohammed Rangzeb B.A. AFA

### **Leagle Structure of the Charity:**

The charity is governed by it's governing document which is dated 18th August 2015

### **The Charity registration and operation UK**

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with chaity number: 1163467

**Trustee Selection Methods** The trustees will be elected by The association members

**The objects of the association are set out in the Charity's constitution:**

- A) To further or benefit the residents of Peterborough and the neighbourhood, without any discrimination, by associating together with the said residents and the local authorities, and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents in accordance with the tenets of Muslim shia ithna asheri faith.
- B) Establish, or secure the establishment of, a community centre (hereinafter called 'the centre') and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.
- C) Promote such other charitable purposes from time to time are determined.
- D) To advance the Muslim religion in the city of Peterborough and elsewhere in accordance with the doctrines of Shia ithna-asheri faith.

**Summary of main activities undertaken for furtherance of Charity's purpose for the public benefit:**

The trustee are satisfied that In order to advance the charity's purpose the association has organised many educational talks in accordance to Shia ithna asheri faith. Furthermore organised social programmes, community cohesion programmes and raised fund to establish a community centre in the City Peterborough United Kingdom to furtherance of association's objects. The trustee has had regard to the Charity Commission's Guidance on public benefit in managing the activities of the Charity.

**The degree to which the achievements and performance benefited the wider society:**

The trustees are satisfied that considering the resources of the association so much has been achieved in terms of provision of educational events and community cohesion programmes for the benefit of wider society.

**The Charity's financial position as at 31 May 2020**

	2021	2020
	£	£
Net Income	12643	71523
Unrestricted Revenue Funds available for the general purposes of the charity	44840	94284
Restricted Funds Khums	-	12194
Gift Aid Received	8560	
	<u>53400</u>	<u>106478</u>
Total Funds	<u>53400</u>	<u>106478</u>

**Financial review of the position at 31 May 2021**

The trustees are satisfied with the charity's financial performance during the year.

**Policies on reserves**

The reserves are held in charity's reserves account

**Availability and adequacy of assets of each of the funds**

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

**Statement of Trustees's Responsibilities**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities act 2011 and the Charities (Accounts and reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the charities (accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the The trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts accordance to the FRS 102 SORP (Statement of recommended Practice for Accountaning and Reporting by the Charities) 2015 (as amended by the bulletein issued in February 2016)

to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

select suitable accounting policies and apply them consistently;  
make judgements and estimates that are reasonable and prudent;  
prepare the financial statements on the going concern basis unless it is inappropriate

to presume that the charity will continue in business;  
state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

Signed on behalf of the  
Board of Trustees

SYED KAMRAN HAIDER NAQVI

Signature *Kamran*  
.....

Trustee Approved by the Board: 16th March 2022

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF IMAMIA COMMUNITY ASSOCIATION  
OF PETERBOROUGH

---

We report on the accounts for the year ended 31 May 2021 set out on pages 6 to 8.

**Respective responsibilities of 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 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with 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 the 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 examiners 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:

- to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
- 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.

Mohammed Rangzeb B.A, AFA  
R & W Accountants  
89 Priory Road  
Peterborough  
PE3 9EE

16th March 2022

IMMAIA COMMUNITY ASSOCIATION OF PETERBOROUGH

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MAY 2021

	<b>Current year Unrestricted Funds</b>	<b>Current year restricted Funds</b>	<b>Current year Total Funds</b>	<b>Prior Year Unrestricted Funds</b>
	2021	2021	2021	2020
	£			£
<b><i>INCOMING RESOURCES</i></b>				
<b><i>Income &amp; Endowments from:</i></b>				
Donations & Legacies	44824	-	44824	96,323
Grants & Gift Aid	8560	-	8560	10,000
Investment income	16	-	16	155
<b><i>Total Income</i></b>	<b>53,400</b>	<b>0</b>	<b>53,400</b>	<b>106,478</b>
<b><i>RESOURCES EXPENDED</i></b>				
Fund Raising	-	-	-	-
Charitable activities	40757	-	40757	34955
<b><i>Charitable activities</i></b>	<b>40757</b>	<b>0</b>	<b>40757</b>	<b>34,955</b>
<b><i>Net Incomes for the year</i></b>	<b>12,643</b>	<b>0</b>	<b>12,643</b>	<b>71,523</b>
<b><i>Total Funds brought forward</i></b>	<b>232,547</b>	<b>-</b>	<b>232547</b>	<b>161024</b>
<b><i>Total funds carried forward</i></b>	<b>245,190</b>	<b>0</b>	<b>245,190</b>	<b>232,547</b>

IMMAIA COMMUNITY ASSOCIATION OF PETERBOROUGH

BALANCE SHEET AS AT 31 May 2021

<u>Notes</u>	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Intangible assets		<u>317789</u>	<u>317,789</u>
<b>CURRENT ASSETS</b>			
Debtors		-	-
Cash at bank and in hand		<u>108492</u>	<u>104972</u>
		108,492	104,972
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2	400	888
<b>NET CURRENT ASSETS</b>		<u>108,092</u>	<u>104,084</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		425,881	421,873
<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	3	180691	189,326
<b>TOTAL ASSETS LESS LIABILITIES</b>		<u>245,190</u>	<u>232,547</u>
<b>FUNDS OF THE CHARITY</b>			
Unrestricted funds		<u>245,190</u>	<u>232,547</u>
		<u>245190</u>	<u>232,547</u>

SYED KAMRAN HAIDER NAQVI

Trustee

Approved by the Board: 16th March 2022

## 1 ACCOUNTING POLICIES

**Basis of accounting**

The accounts have been prepared under the historical cost convention, and in accordance with the financial reporting standard 102, (effective 1st January 2016) and FRS 102 SORP (Statement of recommended practice for accounting and reporting by Charities) 2015 (as amended by the bulletin issued in February 2016) published by the charities commission January 2016, and as modified by the revaluation of fixed assets in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005), and with the Financial Reporting Standard for Smaller Entities (effective April 2008) and with the Charities Act 1993.

**Income**

All income is accounted for as received by the charity.

**Resources expended**

Resources expended are included on an accruals basis.

	2021	2020
2 Creditors amount falling due within one year		
Other creditors	400	888
	<u>400</u>	<u>888</u>
Creditors amount falling due after one year		
3 Bank Mortgage	180691	189326
Other Members Loans	<u>180691</u>	<u>189326</u>
Incomes & Expenditure account summary		
Surplus after tax for the year	<u>12,643</u>	<u>71,523</u>