

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 satatutory regulations, the charities (accounts and Reports) Regulations 2008, to prepare the financial statements in accotdance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the The trustees determined to interpret this responsibilty as requiring them to follow current best practice and prepare the accounts accordance to the FRS 102 SORP (Statement of recommended Practice for Accountaninig 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

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