

Company registered number
09206051

Charity registered number
1164618

MARKAZ AL-TAQWA COMMUNITY CENTRE LIMITED

Accounts

30 September 2024

MARKAZ AL-TAQWA COMMUNITY CENTRE LIMITED
Accounts
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MARKAZ AL-TAQWA COMMUNITY CENTRE LIMITED
Reference and Administrative Details

Trustees

Yakub Abdi
Farhan Abdi
Omar Abdirahman

Bankers

HSBC
Cooperative
Barclays

Operational address

230 Plymouth Grove
Manchester
England
M13 0AS

Registered office

230 Plymouth Grove
Manchester
England
M13 0AS

Company registered number

09206051

Charity registered number

1164618

MARKAZ AL-TAQWA COMMUNITY CENTRE LIMITED**Company registered number: 09206051****Statement of Trustees' Responsibilities**

The Trustees (who are also the directors of Markaz Al-taqwa Community Centre Limited for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these 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
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board on 19 May 2026 and signed on its behalf.

Yakub Abdi
Trustee

MARKAZ AL-TAQWA COMMUNITY CENTRE LIMITED

Company registered number: 09206051

Trustees' Report

The trustees present their report and accounts for the year ended 30 September 2024.

Principal activities

The company's principal activity during the year continued to be that of the relief of poverty and the improvement of the lives of refugees and other newly arrived immigrants to the United Kingdom—in particular, but not exclusively, those of East African origin living within Greater Manchester—by supporting their seamless integration into mainstream society.

Objectives and aims

- To providing advice, information, guidance, and practical support to help individuals access appropriate training, employment, and educational opportunities.
- To delivering after-school programmes, youth activities, and sporting events aimed at reducing youth delinquency and promoting positive development.
- To promoting civic participation and cultural engagement through events and activities that encourage involvement in the democratic process and support the development of responsible, active citizens.
- To provide platforms that encourage and enables members of the Muslim women to participate more effectively with the wider community.
- To offering counselling services and crime-prevention education to support personal wellbeing and community safety.
- To raising awareness of mental health issues and promoting early intervention and wellbeing.
- To organising events, seminars, conferences, and workshops addressing key health issues affecting the community.

Public benefit

The Charity, in setting its objectives and planning its activities has given careful consideration to the Charity Commission's general guidance and guidance on public benefit.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance by the Charity Commission for England and Wales.

Achievements and performance

The Charity has continued to meet its obligations with the provision of donations from general public.

Financial review

The Charity received income during the year amounting to £53,092 (2023 - £92,741). Expenditure for the year amounted to £59,246 (2023 - £117,920) resulting in a deficit for the year of £6,154 (2023 - £25,179).

Structure, governance and management

Nature of governing document

The company was incorporated on 5 September 2014 and is governed by the Memorandum and Articles of Association of the company.

Organisational structure

The members of the council of Management are considered to be both directors for Companies Act purposes and trustees for Charities Act purposes.

MARKAZ AL-TAQWA COMMUNITY CENTRE LIMITED**Company registered number: 09206051****Trustees' Report**

The company is governed by its Council of Management, which meets on a bi-monthly basis. The Council, assisted by senior management and outside consultants, is responsible for formulating the strategy and policies for the company as a whole, including the approval of budgets and the exercising of financial controls through regular financial reporting.

The members of the Council of Management who have served throughout the period are shown on the Officials and Advisors

This report was approved by the board on 19 May 2026 and signed on its behalf.

Yakub Abdi
Trustee

MARKAZ AL-TAQWA COMMUNITY CENTRE LIMITED
Statement of Financial Activities
for the year ended 30 September 2024

	2024	2023
	£	£
Donations and legacies	53,092	92,741
Charitable activities	(8,390)	(21,854)
Support cost	(43,858)	(87,174)
Goverance Costs	(6,998)	(8,892)
Movement in loss	<u>(6,154)</u>	<u>(25,179)</u>
Net incoming resources	<u>(6,154)</u>	<u>(25,179)</u>
Reconciliation of funds		
Total funds brought forward	30,266	55,445
Surplus for the financial year	<u><u>24,112</u></u>	<u><u>30,266</u></u>

MARKAZ AL-TAQWA COMMUNITY CENTRE LIMITED

Company registered number: 09206051

Balance Sheet

as at 30 September 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	4	12,370	15,085
Current assets			
Cash at bank and in hand		12,522	17,986
Creditors: amounts falling due within one year	7	(780)	(2,805)
Net current assets		<u>11,742</u>	<u>15,181</u>
Net assets		<u><u>24,112</u></u>	<u><u>30,266</u></u>
Unrestricted income funds			
Unrestricted funds		24,112	30,266
Total funds		<u><u>24,112</u></u>	<u><u>30,266</u></u>

The trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statement.

The financial statement have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The statement of financial activities has not been delivered to the Registrar of Companies.

Yakub Abdi

Trustee

Approved by the board on 19 May 2026

MARKAZ AL-TAQWA COMMUNITY CENTRE LIMITED

Notes to the Financial Statements

for the year ended 30 September 2024

1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

230 Plymouth Grove
Manchester
M13 0AS

The principal place of business is:

230 Plymouth Grove
Manchester
M13 0AS

These financial statements were authorised for issue by the trustees on 20 May 2026.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Markaz Ibraheem meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Donations and legacies

Donations are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Charitable activities

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract.

MARKAZ AL-TAQWA COMMUNITY CENTRE LIMITED
Notes to the Financial Statements
for the year ended 30 September 2024

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment	18% reducing balance
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Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

All resources expended are inclusive of irrecoverable VAT.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Fund structure

All funds are unrestricted income funds, which are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

3 Employees

	2024 Number	2023 Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>

MARKAZ AL-TAQWA COMMUNITY CENTRE LIMITED
Notes to the Financial Statements
for the year ended 30 September 2024

4 Tangible fixed assets

	Fixture & fittings etc £
Cost	
At 1 October 2023	31,212
At 30 September 2024	<u>31,212</u>
Depreciation	
At 1 October 2023	16,127
Charge for the year	<u>2,715</u>
At 30 September 2024	<u>18,842</u>
Net book value	
At 30 September 2024	<u>12,370</u>
At 30 September 2023	<u>15,085</u>

5 Debtors

2024 £	2023 £

6 Cash and cash equivalents

2024 £	2023 £
Cash at bank	17,986
<u>12,522</u>	<u>17,986</u>

7 Creditors: amounts falling due within one year

2024 £	2023 £
Trade creditors	2,405
Accruals	400
<u>780</u>	<u>2,805</u>

8 Funds

	Balance at 1 Oct 2023	Incoming resources	Resources expended	Balance 30 Sep 2024
Unrestricted funds				
General	<u>£30,266</u>	<u>£53,092</u>	<u>-£59,246</u>	<u>£24,112</u>

MARKAZ AL-TAQWA COMMUNITY CENTRE LIMITED**Detailed financial activities****for the year ended 30 September 2024***This schedule does not form part of the statutory accounts*

	2024 £	2023 £
Donations and legacies	53,092	92,741
Charitable activities	(8,390)	(21,854)
Support cost	(43,858)	(87,174)
Goverance Costs	(6,998)	(8,892)
Movement in loss	<u>(6,154)</u>	<u>(25,179)</u>
Loss funds	<u><u>(6,154)</u></u>	<u><u>(25,179)</u></u>

MARKAZ AL-TAQWA COMMUNITY CENTRE LIMITED**Detailed financial activities****for the year ended 30 September 2024***This schedule does not form part of the statutory accounts*

	2024	2023
	£	£
Income and Endowments from:		
Donations and legacies	<u>53,092</u>	<u>92,741</u>
Resources Expended		
Charitable activities		
Volunteers costs	4,839	21,854
Charitable activities	<u>3,551</u>	<u>-</u>
	<u>8,390</u>	<u>21,854</u>
Support costs:		
Rent	31,200	31,200
Rates	2,124	2,118
Waste charges	985	5,165
Insurance	1,190	2,888
Motor expenses	624	469
Staff training and welfare	2,498	4,757
Subcontractor costs	4,457	-
Accountancy fees	780	400
Other legal and professional fees	-	40,177
	<u>43,858</u>	<u>87,174</u>
Governance Costs:		
Telephone and internet	151	462
Stationery and printing	-	263
Information and publications	-	972
Software	328	287
Repairs and maintenance	3,804	3,501
Depreciation	2,715	3,311
Sundry expenses	-	96
	<u>6,998</u>	<u>8,892</u>
	<u>59,246</u>	<u>117,920</u>



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Markaz Al-taqwa Community Centre Limited

**On accounts for the year
ended**

30 September 2024

**Charity no
(if any)**

1164618

Set out on pages

12-13

(remember to include the page numbers of a footnote or annex)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2024.

**Responsibilities and
basis of report**

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

**Independent
examiner's statement**

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 21/05/2026

Name:

DJAMEL SADEG

**Relevant professional
qualification(s) or body
(if any):**

Address:

14A Hathersage Road

Manchester

M13 0BY

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.